File No. 160628	Committee Item No.
·	Board Item No3
AGENDA PACKE	ET CONTENTS LIST
Committee: Budget & Finance Comm	
Board of Supervisors Meeting	Date 7/26/16
Cmte Board	ort ver Letter and/or Report
OTHER (Use back side if addition	nal space is needed)
S S Budget and Approprie  Note that the second seco	atim Ordinance and 2017-2018 Proposed Budget
Completed by: Linda Wong Completed by: Linda Wong	Date June 16, 2016  Date

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

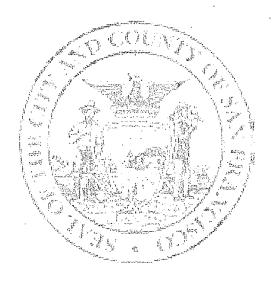
To view this document in its entirety, plese visit the following link: https://sfgov.legistar.com/View.ashx?M=F&ID=4481625&GUID=A4E01D1E-635C-4F60-8A8A-C872E018B9DB

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

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EDWIN M. LEE Mayor

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

Date: May 31, 2016

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

#### Madam Clerk,

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

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

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

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

Best Regards,

Melissa Whitehouse

Mayor's Acting Budget Director

cc: Members of the Board of Supervisors

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;	Budget & · Finance	·	
DEPT	Committee	Description or Title of Local Legislation	Type of Legislation
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141	[ <del>-1</del>	Real Property Purchase – 450 Sixth Street – Multiple Party Ownership -	<del>L</del>
ADM	6/16/16	\$2,403,333	Resolution
		Designation of MuniServices, LLC ("Contractor") as City's Authorized	
CON	6/16/16	Representative in Sales and Use Tax Records Examination.]	Resolution
	•	Resolution Adjusting the Access Line Tax with the Consumer Price Index	
CON	6/16/16	of 2016	Resolution
		Neighborhood Beautification and Graffiti Clean-up Fund Tax	
CON	6/16/16	Designation Ceiling	Resolution
CON	6/16/16	Administrative Code - City Membership in Certain Organizations	Ordinance
		Proposition J Contract Certification Specified Contracted-Out Services	
CON	6/16/16	Previously Approved	Resolution
CDC	Claziac	Planning, Administrative Codes - Planning Department Fees; Future Fee	0
CPC	_6/17/16	Adjustments .	Ordinance
		Administrative Code - Establishing District Attorney Neighborhood	-
DAT	6/17/16	Justice Fund	Ordinance
DDU	CHTIAC	Administrative Code - Department of Public Health Managed Care	Out the
DPH	6/17/16	Contracts	Ordinance
DPH	6/17/16	Health Code - Patient Rates 2016-2018	Ordinance
DPH	6/17/16	Accept and Expend Grants- Recurring State Grant Funds - Department of Public Health- FY2016-2017	Resolution
Dill	0/1//10	Accept and Expend Grant – The San Francisco Foundation - Hope SF -	Nesolution
.DPH	6/17/16	\$1,400,500	Resolution
DSS	6/17/16	Administrative Code - County Adult Assistance Programs	Ordinance
		Save \$90,000 in General Fund annually by terminating the use the	
		Statewide Finger Imaging System in CCSF County Adult Assistance	
DSS	6/17/16	Programs	Resolution
		Ordinance amending the Fire Code to increase fees for certain Fire	
FIR	6/17/16	Department services.	Ordinance
		Administrative Code - Department of Homelessness and Supportive	
НОМ	6/17/16	Housing	Ordinance
110**	Clastiac	Real Property Purchase – 440 Turk Street – San Francisco Housing	Gud!
HOM	6/17/16	Authority – Not to Exceed \$5,000,000  Approval of FY16-17 and FY17-18 Expenditure Plans for the	Ordinance
ном	6/17/16	Homelessness and Supportive Housing Fund.	Resolution
110101	0/1/10	Approving the Transfer of \$4.0 Million to the General Fund for Citation	MC3OIQUOII
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:

Angela Calvillo, Clerk of the Board of Supervisors

From:

Melissa Whitehouse, Mayor's Acting Budget Director

Date;

May 31, 2016

Re:

Interim Exceptions to the Annual Salary Ordinance

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

Exceptions are being requested for the following positions:

#### General Fund Positions (120.08 FTE)

#### • Sheriff Department (38.5 FTE)

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

#### • Department of Public Heath (38.0 FTE)

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

#### • Fire Department (20.0 FTE)

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

#### • Homelessness and Support Services (6.0 FTE)

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

#### Police Department (5.0 FTE)

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

#### • Controller (5.0 FTE)

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

#### • City Administrator (2.0 FTE)

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

#### • Department of Human Resources (2.0 FTE)

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

#### • Art Commission (1.0 FTE)

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

#### • Department of Public Works (1.0 FTE)

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

#### Mayor's Office (1.0 FTE)

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

#### • City Planning (0.58 FTE)

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

#### Non-General Fund Positions (45.0 FTE)

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

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

• Treasurer & Tax Collector (2.0 FTE)

0923 Manager II (1.0 FTE); 1844 Senior Management Assistant (1.0 FTE): These positions are existing grant-funded positions that renew each year and the positions allow continuity of programs.

• Human Services Agency (1.0 FTE)

· 0941 Manager VI (1.0 FTE): This new, grant funded position allows for the continuation of an existing off-budget grant funded position leading Continuum of Care Reform work for the state.

• Department of Emergency Management (1.0 FTE)

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

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

Sincerely,

Melissa Whitehouse

Mayor's Acting Budget Director

cc: Members of the Budget and Finance Committee

# Office of the Mayor san francisco



EDWIN M. LEE Mayor

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

Date: May 31, 2016

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

Proposed Budget

#### Madam Clerk,

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

If you have any questions, please contact my office.

Sincerely,

Melissa Whitehouse

Mayor's Acting Budget Director

cc:

Members of the Board of Supervisors

Office of the Mayor City & County of San Francisco



BOS-11,00B, CPASC Edwin M. Lee

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 21<sup>st</sup> 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 safety judgment of our Chief of Police and Police Commission.

Sincerely,

Edwin M. L

Mayor



EDWIN M. LEE Mayor

May 31, 2016

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

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

Supervisor Farrell:

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

These adjustments include:

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

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

Sincerely,

Melissa Whitehouse

Mayor's Acting Budget Director

cc: Members of the Budget and Finance Committee

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	periting   MTA   HTACCCP	if Supporting WTR WTRAA								
ortino MTA :MTACCCP (18E7 :SMAAAACP :PTP7725A301G GPT728A301G GPT7	1 The stand of the									
orting HTA HTACCCP 1857 SHCPFLOC 85CPT7911348 10T77911348 105CSTRUCTURES MINERYT PROJECT-BUDGET 0 6,900,000 0 0 0 0 capital related		Supporting HTA HTACCCP	SHCPFLOC BECO	T7911348 CPT7911348	DEO BLOGS;STRUCTURES BIMPRYT PROJECT-BUDGET	0 6,900,000	6,900,000	0)	capital related	•
		Supporting HITA MTACCEP	BEZ SMCPRLOC SECT	T7921348 CP17921348	050 BLOGS; STRUCTURES MIMPRYT PROJECT-BUDGET	0, 8,050,000	8,050,000	D]	capital related)	
#####   MTA   MTACCCP   1857   1946/PLDC   1867/7911349   CP17911349   1960   1910Ga)STAUCTURES AUMPRITY PROJECT-BUDGET   0   0   0   0   0   0   0   0   0		Supporting ACTA INTACCCE	BER SMCPH OC SERTE	20AU2017 CPT920A02017	1050 BLDGS;STRUCTURES BIMPRYT PROJECT-BUDGET	27,810,000 28,500,000	690,000 0	0	capital related.	
rting [HTA [HTACCO   150]   SAAAACGO   SAAAAACGO   SAAAACGO   SAAAAACGO   SAAAACGO   SAA	product   MTA   MTACCCC   1827   SMCPADC   1827/7911349   CP17911349	Self Supporting PRT PRTUSIO Self Supporting PRT PRTUS Self Supporting WTR WTRA Self Supporting WTR WTRA Self Supporting WTR WTRA Self Supporting WTR WTRA Self Supporting WTR WTRACCP Self Supporting WTR WTRACCP Self Supporting WTR WTRACCCP	18KB	DZZZ/S059 CPOSJDJE1   150   15	1950   TIT FILES - FORT COMMISSION FUNGS     1058   DESIGNATED FOR REPUCCHISH OF HACLITIES     1058   INTO TO REPUCCHISH OF HACLITIES     1055   TITO TO REPUCCHISSION FUNGS     1950   TITO TO REPUCCHISSION FUNGS     1950   PRIOR TO HISSION FUNGS     1951   PRIOR THAN DESIGNATED RESERVE     1951   TOTO TO 23/65F EDIDEAL SERVICES FUNGS     1952   SEGNINING FUNG BALANCE-BUDGET BASIS     1953   SEGNINING FUNGS BALANCE-BUDGET BUDGET     1954   TOTT FILES BUDGET B	0 955,725 (156,020) (156,0	Siss,023  0   (150,000)   6	883,281 883,281   0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	blanding minists and transfers belanding entities and transfers belanding entities and transfers belanding entities and transfers copital related capital related capital related capital related capital related capital related capital related related from the capital related capital related capital related from the capital related capital related capital related from the capital related capital c	
WHITA HITACOCC TEST SHOPPLOS TESTIFIED TO THE TESTIFIED TO THE TESTIFIED TO THE TESTIFIED TO THE TESTIFIED TO		Supporting MTA MTACCCP Supporting MTA MTACCCP	SHOPFLOC 68CP	17921349		0; 8,050,000 0; 0;	8,050,000 0	33,430,000	capital related	
HERG HTM HTMCCC 1850 SHCPACC 1850/T931349 CT7931349 000 NLDGSSTRUCTURES AUPROVT PROTECT-BUDGET 0; 0) 0 0 3,640,0001 Capital related of the company of the co	profiting MTA MTACCCC (367 ISMCFRIDG (660-077921349 CF77921349 CF77921340 CF7	Supporting MTA MTACCCP			060 BLDGS;STRUCTURES BIMPRYT PROJECT-BUDGET	27,810,000 28,500,000	590,000 0 0 32,210,000	33,600,000 1,390,000	capital related	•

FS Type	Dept	Drg	Program	Fund Structura	Index Code Code	Project	Grant	Char	. Obj/Sobj Title	FY 16-17.5tart	FY 15-17 End	FY 16-17 Change	FY 17-18 Start	FY 17-18 End	FY 17-18 Change	Hotes
upportung		MTASSLEGE		SNCPFLOC	68K920A02017	ČĖKSŽOĀOZO17 1			BLDGS:STRUCTURES MIMPRY'T PROJECT-BUDGET	9,270,000	9,500,000	230,000		0	Di	capital related
Supporting	MTA.	MTASSLEGE	BEB	SNCPFLOC	68K920AD2018	CPK92DA02018		060 ~	BLOGS STRUCTURES MIMPRYT PROJECT-BUDGET			h	10,740,000	11,200,000	450,000	capital related
Supporting			BKY	SPANANCE .	392601	CP075501		060	BLDGS:STRUCTURES &IMPROT PROJECT-BUDGET	2,000,000	000,000,E	1,000,000		1,000,000	1,000,000	capital related
Supporting				SPANANCE	392601	CP075601 /		085	EXP REC FR CITY PLANNING (AAO)		(500,000)	(500,000)	n	(500,000)	(500,000)	tapital related:
Supporting				SPAAAACP	392501	CP075601			EXP REC PR MUNICIPAL TRANSPORTATION(AND)		(000,000)	(500,000)		(500,000)	(500,000)	capital related
Supporting			1	SPANANCE	392601	CP09410101			BLDGS:STRUCTURES MIMPRYT PROJECT-BUDGET	1,500,000	1,500,000		1,970,000	5,470,000	3,500,000	capital related
Supporting	PRT	PRTAL		SPANANCE	392601	[CPC9410101			EXP REC PR GENERAL CITY RESP (AAO)	1,500,000	2/300/030		45,0100	(3,500,000)	(3,500,000)	capital related
if Supporting	PRT	PRIAA			398000	CP075601			BLDGS:STRUCTURES MIMPRYT PROJECT-BUDGET	~  <u>-</u>	1,000,000	1,000,000		3,000,000		capital related
5	RET	RETUI	EDC	IGAGFACP	440004	PRSOD1			LEASES PAID TO REAL ESTATE	91,4482	91,417	in	98.8111	98,812	1	clowide workorder change-
f Supporting	AÍR	EXEATORIA	BGI	SALAMA	AIRPERSONNEL .			081	GF-HR-RECRUITMENT/ASSESSMENT W/O	116,436	116,436		116,436	32,879	(83,557);	citywide Workerder change
i Supporting	IAIR	AÏROŽĀZFĒ		SALATAL	AIRACCTNG	<del></del>		DB1	GF-CON-INTERNAL AUDITS	986,456	988,460	2,004	1,006,721	1.009,053	2,332	clowide workorder changel
lf Supporting		ATROSATAS -		SAMMA	ATREEO	·		ÖÁÍ	GF-HR-EQUAL EMPLOYMENT OPPORTUNITY	109,793	108,856	(937)	65,0001	64,063	(937)	citywide workorder change
Supporting				2SCSSANP	170005	{ <u>;</u>		081	GF-CON-INTERNAL AUDITS	26,213	26,638	425	26,008	26,657	649)	cibwide workorder change
f Supporting	TOWP	CWP0102		SCAMA	920102			081	GF-GSA-FACILITIES HANAGEMENT SERVICES	247,9311	376,414	128,483	259,802	333,364	73,562	diswids workerder change
ir Supporting	CWP	CWP0301			920301	;:		081	GF-GSA-FACTLITIES MANAGEMENT SERVICES	1,117,653	899,137	(218,516)	1,171,164	942,187	(228,977)	diywide workender change
li Suppordina	nai -	DETADOS		25BÍFANP	DEJADH	·}			GF-CON-INTERNAL AUDITS	71,142	71,358	1. 216	70,4241	70,612	188	dbywide workonder change:
Supporting	TORT	DETADOS		ZSBIFANE	DRIADM	ş	<u>.</u>		GF-ADM-GENERALIAAD)	359,349	415,717	56,368	359,349	415,717	56,368	diywide workerder change
f Supporting	DBI	IDEIADOO		ZSBIFANP	DEIADM	·{		081	GF-HR-MGMT TRAINING	1,784		(1,784)	1,784		(1,784);	diywide workerder change.
li Supporting	ŏin	iberiste	IBIS	25BIFÁNF	DRIINSP		····	081	GF-CON-INTERNAL AUDITS	11.730	41.857	127	11,309	11,419	110	diywide workorder change.
If Supporting		DBIISÕÕ		ŽSBÍFANÝ	DBIINSP	· · · · · · · · · · · · · · · · · · ·			GF-ADM-GENERAL/AAO)	160,000	io1,353		160,000	101,353	(58,647)	citywide Workorder change;
i Supporting	· irini -	ibensoo		ZŠBÍFANP	DAUNSP	÷		óŝi -	TIS-SPGTV SERVICES (AAO)	9.8857	9,885		5.885	9.886		citywide workorder change
i Supporting	an intit	DBIISOD			DBIINSP	<u> </u>		1081	GF-FIRE	300,000	1,057,772	757,772	300,000	1.103.031	803,031	dbywide workorder drange:
i Supporting		(DBIISOO		25BIFANP	DBIINSP	<u>-</u>			GF-HR-MGMT TRAINING	4,197	4,057,772	(4,197)	4,197	4,303,032)	(4,197)	Citywide workerder change,
if Supporting	DBI	DBIPSOD		25BIFANP	DBIPERM			lösi	IGF-CON-INTERNAL AUDITS	31,057	31,151		30,744	30,825		chywle workorder change:
if Supporting	- 68 -	PRIPSOD		ZSBIFANP	DEIPERM	·		ioni	[GF-ADM-GENERAL(AAO)	63,041	72,930	9,889		72,930	9,885	Clywide workerder change
if Supporting	- Pet	DBIPSOD		25BIFANP	DEIPERM				TITS-SPGTV SERVICES (MO)	7,112	7,113	- P	7,112	7,113	minuting on the contract of the	dbwide workprder change
Supporting	THE .	DBIPSOO		ZSBIFANP	DEIPERM .	<u> </u>			IGF-HR-MGMT TRAINING	3,019	7,113	(3,019)	3,015	7,113	(EID,E)	Chwide workprider change.
li Supporting	-150	ENVOI		25ENVANP	220210	·			TEXP REC FR PUBLIC WORKS (AAD)	(33,990)	(090,EE)	(3,013)	(35,010)		35.010	chwide workerder change;
n Supporting	- EN	ENVOI		ZSENVANP	220201	ļ			GF-CON-INTERNAL AUDITS	15,225	15,202	(23)	15,149	15,327	(22)	diywide workerder changes
If Supporting	ENV	ENVO!		ZSENVANP	220201	ļ		081	GF-HR-CLUENT SRVS/RECRUTT/ASSESS	70,910	58,644	(12,266)	70,910	58,544	- (12,266)	dbwide workerder dange
Supporting		ENVOL		ZŠPWISWN	720005				GF-CON-INTERNAL AUDITS	17,771	17,744	(27)	17,683	17,657	(25)	diswide workerder drame
li Supporting				ZSPWISWN	220005	<u> </u>			GE-HR-CLIENT SRVS/RECRUIT/ASSESS	82,775	84,83	2,058	82,775	84,833		Chwide workorder change
if Supporting		HHP0907		STAMMA	325198	·		1086	1EXP REC FR PORT COMMISSION (AAO)	(3,184,262)	~~~(Ž,679,864)	501,398	(3,275,839)	(2,748,940)	526,899	obwide workerder change
f Supporting		Liabi			415032			DEI	GF MENTAL HEALTH	316.868	[40/3/104]	(316.868)	316.868	(2,710,910)	(315,858)	Chwide Motorder change
if Supporting		LIBOI		ZSLIBNPR	115032 415032	<u> </u>			GF-HOMELESSNESS SERVICES	-1	316,868	315,858	310,008	315.868	316.868	citywide workprider change:
r Supporting TSupporting		ITHOI		ZSLIBNPR	415235	h		061	ADM-REAL ESTATE SPECIAL SERVICES	~		(126)		310,000	154	dhwide workorder change
if Supporting		LIBOI		ZSLIBNPR	415235	<u> </u>			SR-DPW-BUILDING REPAIR		(125)	383,230	975,000	975,000		citywide workonder change.
ir Supporting		Liboi		25LIBNPR 25LIBNPR	415034	<del>;</del>		081	SR-OPW-BUILDING REPAIR GF-CON-INTERNAL AUDITS	1,275,000	1,658,230 245,762	363,230	257,021	975,000 256,613		citywide workorder change,
f Supporting				SNAAAAAA	415034 689021	. <u> </u>			•		4,105	4.105	22/1027	4.105	(408) 4.105	chywide workorder change
f Supporting f Supporting	MIA	IMIAAWAS			689021 689008	<u> </u>		OB1	IS-TIS-ISD SERVICES GF-CON-INTERNAL AUDITS	341,595			346,157	4,103) 347,407	4,105) 1,250	diywide workorder change
Supporting	MIA	IMIAAWAS			689008	: <u> </u>				341,595	347,413	816	346,1571			citywide workorder change
						·			(IS-TIS-ISO SERVICES		29,052	29,052		29,052	29,052	
l Supporting	MTA	MTAAWAS		SMAAAOHF	689008	<u></u>			TIS-SPGIV SERVICES (MO)	60,447	67,702		60,447	87,702	7,255	chywide workorder change
Supporting	MTA	HTAPAACGA		5MAAAOHF	589020	<u>:</u>		086	EXP REC-UNALLOCATED (NON-AAO F05)	(149,670,776)	(150,002,625)	(331,849)	(157,256,885)	(157,580,539)	(323,654)	dbywide workonder change.
				SMAAAPSF	683011	· 		081	GF-CON-INTERNAL AUDITS	290,493	291,188	695		295,435	1,062	chywide workorder change; *
Supporting				5XOPFAAA	686001	4		180	GF-CON-INTERNAL AUDITS	84,279	84,461		85,405	85,713		chywlde workorder change,
Supporting				5MAAAAA	687040	;		180	GF-CON-INTERNAL AUDITS	1,546,271	1,549,572		1,565,924	1,572,578	5,554	cliywida workonder change
Supporting					582004	, ,			GF-CON-INTERNAL AUDITS	12,554	12,584		12,722	12,76E	46	chywlde workorder change
(Supporting		PRTD103			EDICE	; ;			GF-PUC-LIGHT HEAT & POWER	2,002,499	1,498,101		2,086,338	1,559,439	(526,899)	dlywide workorder change
l Supporting				5PAAAAA	390403				GF-HRD-PERSONNEL ANALYST DEVELOPMENT	0	190,000		Ď	0)	D	citywide workorder change;
Supporting				5PAAAAAA	390405				(TIS-SPGTV SERVICES (MO)	42,173	57,224	10,051	43,438)	52,224		citywide workorder thange:
f Supporting					390408	}			GF-CON-INTERNAL AUDITS	227,083	232,474	5,391	200,917	205,282		dlywide workorder change.
If Supporting	PRT	PRTAA	BKY	5PAAAAAP	392000	GP072802		Dat	GF-ADM-GENERAL(AAD)	85,000	95,000	10,000	85,000	35,000	10,000	citywide workorder change:

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SECTION   Post   Co.   Progrey   Section   S											
Fig.   Sept.   CC			-								
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Fig.   Sept.   CC	_							•			
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Column											
Feb Seption   11   Processing   11   Processing   12   Process   13   Process											clivide workerder change
St.   Property   Life   L											citywide workorder chance
Set Supporting   16,   Processed   16,   Set Supporting   16,   Se		1400558					(58,944)	363,023			
Part   September   107   Sep	Self Supporting PUC PUCHOS BCU SWPUCDPF				1,302,590	1,353,646	51,055	1,302,590	1,415,918	113,325	
See Supporting   107     107											
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Feb   Proceedings   Prof.   Virt.   Stat.								15,726			
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SEAL SAMPORT   SEAL SAME   SEAL SEAL   SEAL SEAL SEAL   SEAL SEAL SEAL SEAL SEAL SEAL SEAL SEAL			LIF 021 10	THER PROFESSIONAL SERVICES			90				
Separation   Proc.											
Self-Specified   17.4   17.5											
Fig.			5								
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Set Supporting   PT   PT   PT   PT   PT   PT   PT   P											
Separation   MA   Print   Separation   MA   Print   Separation   Sep											
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Set   Supporting   CS   CSCSS   CA   SUCCESSAMP   170001   100	بالمستون المراب فرزوع ويسومون والإستنان والمستون والمستون والمستون والمتنان والمتنان والمتنان والمتناء والمتنان	375001									
Set   Supporting   155   CSS1   CSF   2555ANP   170001   10   07165 FEDERAL/RIBIC ASSTRANCE PRODUCT   167,671   147,411   173,411   17			500 0	THER GENERAL GOVERNMENT CHARGES	1,168,756	1,167,582	(1,174)		1,105,132	(1,559)	
Self Supporting   150											
Self Supporting   List   Ext											
Self Supporting   List   Lis											
Self Supporting   15   150											isveting cystodes.
Self Supporting   HTA   HTAMARE   BED   SMAAAA   SECOND   190   TOX SALES TAX-OPERATING   39,550,000   1,230,660   40,530,560   40,530,560   40,600,000   revenue changes   Self Supporting   HTA   HTAMARE   BED   SMAAAA   SECOND   250   TAX-FITCHING   35,000,000   52,000,000											
Self Supporting   HTA   PITALAKE   Self   SAAAAA   560000	Self Supporting MTA MTAAARE BED SMAAAAA										revenue changes;
Self Supporting   HTA   HTAMARE   SED   SWAAAA   \$60007   220   TRACET ENES - PARXING   \$7,000,000   \$2,150,000   \$2,207,000   \$63,207,000   \$63,207,000   \$63,207,000   \$7,000,000   \$7,	Self Supporting MTA MTAAARE BED SMAAAAA	680000	490 5	TA-OPERATING							revenue changesi
Self Supporting   HT   FTAMARE   Self Supporting   HT   TTAMARE			250 117								revenue changes
GFS   EW   EWOI   CCC   1GASPACP   220007   PBEO4   D13   FAUNCE ADDISTRIBUTS BUDGET   D13   S10   S1   S10   S2   S2   S2   S2   S2   S2   S2   S			200 17	AXI MEDALLION SALES							revenue changes
Fig.	(Self Supporting PRT PRT0301 BKD SPAAAAA		1600 PC	ORT-CARGO SERVICES BUDGET	5,158,000	6,692,000	1,534,000;	5,294,000		3,200,000	revenue changes;
Self Supporting   AIR   AND LARKY   BIGL   SAAAAA   ALREVESTRIE   DIST   REALTH SERVICE NET WITCH   105 3265   105 419   154   117 773   125						30		0			salary and benefit changes
Self Supporting   Air   ARGOLATIS   Sect   SAAAAA   ARGOLATIS   Sect   SAAAAA   ARGOLATIS   Sect   SAAAAA   ARGOLATIS   Self Supporting   Air   ARGOLATIS   Sect   SAAAAA   ARGOLATIS   Self Supporting   Air   ARGOLATIS   Sect							!				
Self Supporting   AIR   AIRQ2A7F3   1652   SAAAAA   AIRACCTING   0.13   DEPTENDENT COVERAGE-MISCELLANEOUS   2.66,530   2.66,530   2.66,532	the first test that the second terms of the second test test to the second test test test test test test test tes										
Self Supporting   Air   AIRGAPT   SEZ   SAAAAA   AIRCCTINS   013   DENTAL COVERAGE   41,239   41,249   41,240   12,405   02   Salary and beneat changes   Self Supporting   AIR   AIRGAPT   SEZ   SAAAAA   AIRCCTINS   013   RESISTE BENEAT FACKURE   13,334   15,152   1711   13,445   17,177   132   Salary and beneat changes   Self Supporting   AIR   AIRCANS   SEZ   SAAAAA   AIRCCNEQUES   013   RESISTENCE CITY MATCH   22,543   25,243   01   26,350   26,550   26,											
Self Supporting   ART   ARREVATE   1823   SAAAAA   ARREVATE   1923   SAAAAA   ARREVATE   1924   SAAAAA   ARREVATE   1924   ARREVATE   1925   SAAAAA   ARREVATE   1925   SAAAAAAAAA   ARREVATE   1925   SAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA	Self Supporting JAIN JAINGARTS INC. SAAAAAA						(53)				
Self supporting   AR   AUROSA3   DE3   SAMAMA   AIRCOMBURGAU   D13   MEALTH SERVICE-CITY MATCH   25,283   25,283   D) 26,250   16,455   103   Address on benefit changes   Self Supporting   AR   AUROSA3   D63   SAMAMA   AIRCOMBURGAU   D13   DEPOSITION OF SAMAMA   D14,000											
Self Supporting   Aur.   AURUSAIS   1963   SAAAAAA   AURUSAIS   1963											
Self Supporting   Arm   Already   1563   SAAAAAA   Already   148   India   I	Self Supporting AIR IAIRDAN 1869 SAAAAAA		ioi3 761	EPENDENT COVERAGE MISCELLANEOUS	59,913	59,943	·	52,747	52,760	13)	salary and benefit changes!
Self Supporting   AIR   AIROSALAS   BES   SAMAMA   AIRED   194   Solary and benefit changes   52,625   27,625   29,005   134   Solary and benefit changes							D				
							0				
Sex Supporting (AIR IARIOSALAS 1865 15AAAAAA AIREED 1013 (SPENDENT COVERAGE-MISCELLANEOUS 67,185 (LD) 72,280 73,566 18 salary and benefit changes.											
	ISEU SUPPORTING AIR IAIROSALAS BGS SAAAAAA	AIREEO	1013 0	EPENDENT COVERAGE-MISCELLANEOUS	67,185	67,175	(10)	72,290	72,308	18)	salary and benefit changes.

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yps Dept Organization   AIR AIRDSA1A		Fund Structur	n Index Code Code	Project			Obj/Sobj Tiva DENTAL COVERAGE	FY 16-17 Start   FY 10,557	10,631	FY 16-17 Change 74	FY 17-18 Start   10,804	Y 17-18 End 10,972		Notes salary and benefit changes		•	
orting AIR AIROSAIA	) BG5	SAAAAAA	AIREEO				FLEXIBLE BENEFIT PACKAGE	13,747	13,884	137	14,370	14,562		salary and benefit changes			
orting AIR AIROSDC	EGB	SAAAADHF	ATADDCOHF				HEALTH SERVICE-CITY MATCH	72,652	72,652		83,855	84,039		salary and benefit changes			
orling AIR AIRUADC	BG8	SAMADHE	AIRDDOOHF				DEPENDENT COVERAGE-MISCELLANEOUS DENTAL COVERAGE	177,888	177,888 27,340		203,752 30,050	203,701 30,057		salary and benefit changest salary and benefit changes			
orting AIR AIROSDC		SAMOHE	ATRODICOHF	~			FRUNGE ADJUSTMENTS-BUDGET	2,340	3,462		50,030	6,222		salary and benefit changes			
orting AIR AIROBDC	EGE	SAMADHE	AIRDDCOHF	****			FLEXIBLE BENEFIT PACKAGE	4,628	4,528		4,662	4,854		salary and benefit changes			
orting CSS CSSOI	PECS CAP	ZSCSSANP	(329500 ) 170005				Fringe Adrustments-Budget Health Service-Retiree Health Subsidy	302,120}	1,395 427,643		01 016,868	2,753		salary and benefit changes; salary and benefit changes			
orting CSS CSSD1	CAF	2SCSSANP	170009	·			HEALTH SERVICE-RETIREE HEALTH SUBSICY	19,259	19,439		20,607	20,800		salary and benefit changes			
orting CSS CSSD1	CAF	ZSCSSANP	170015				HEALTH SERVICE-RETIREE HEALTH SUBSIDY	38,516	38,876		41,212	41,597		salary and benefit changes:			
orting CWP CWP0101	AGE	25CSSANP	170016 920101				Fringe adjustments-budget Health Service-Retiree Health Subsidy	4,3695 2,692,596}	0 2,717,761	(4,369),	4,369! 2,881,07B	2,908,004		salary and benefit changes; salary and benefit changes;			
orting DBI DBIADDO	JEAN	258IFANP	DETADM				FRINGE ADJUSTMENTS-BUDGET	<u>,                                    </u>	D	D <sub>i</sub>		(50)	(9D)	salary and benefit changes			
orting DBI DBIADOO	BAN	ZSBIFANP	DBIASD ,				HEALTH SERVICE RETIREE HEALTH SUBSIDY	1,533,531	1,547,864		1,540,876	1,656,213		salary and benefit changes			
orting ENV IENVOL	cig	ZSENVANF	220201				HEALTH SERVICE-CITY MATCH HEALTH SERVICE-RETIREE HEALTH SUBSIDY	22,400 ( 222,016)	22,401 224,091		23,476 237,557	23,478 239,777		salary and benefit changes:			
orting ENV ENVOI	cie	ZSENVANP	220201	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	·i	013	DEPENDENT COVERAGE-MISCELLANEOUS	55,305	55,312		57,915	57,925		salary and benefit thanges			-
ortina ENV JENVOL		ZSÉNVÁNÝ ZSÉNVÁNÝ	220201				DENTAL COVERAGE FRINGE ADJUSTMENTS-BUDGET	6,526	6,539 11.670		4,556	8,577	(21,591)	salary and benefit thanges		•	
orting ENV ENVOI	die	2SENVANP	220201		10	013 T	FLEXIBLE BENEFIT PACKAGE	3,750	3,755		3,931 1 186,E	3,937	[	salary and benefit thanges			
orting ENV ENVOL	CIG	ZSPWESWN ZSENVCPR	220005 220352	PEVNRP16			HEALTH SERVICE-RETIREE HEALTH SUBSIDY FRINGE ADJUSTMENTS-BUDGET	295,105	297,653 102		315,762	318,713 171		salary and benefit changes!			•
orting jENV ENVOL	cio -	ZSENVGNC	220286		EVTDMS15	013	FRINGE ADJUSTMENTS-BUDGET	75	iio		719	787		salary and benefit changes			
ording ENV ENVOL	;cio	25ENVGNC	220333 220335				Frunge adjustments-budget Frunge adjustments-budget	1	3	(2)	2] (1)	(i)		salary and benefit changes:			
orting ENV ENVOL	:cui	ZSENVGNC	220329				PRINGE ADJUSTMENTS-BUDGET	(2)	(2)		(3)	(3)		salary and beneat changes .			
ording ENV ENVOL	jau	ZSENVGNC	220327				FRINGE ADJUSTMENTS BUDGET		1	1	(1)	Z	3	salary and benefit changes;			
orting HHP HHPOSOI Orting HHP HHPOSOI	BDA BDG	STANA	1326108 1326120				HEALTH SERVICE RETIREE HEALTH SUBSIDY HEALTH SERVICE-CITY MATCH	1,628,634	1,643,855 98,174		1,742,638	1,758,925	16,287	salary and benefit changes!			
orting THRP THRP0903	BÔĞ	AAAAATE	325120			013	DEPENDENT COVERAGE MISCELLANEOUS	263,424	253,465	41	277,989	178,058		salary and benefit changes	•		
edegaliti atti galisa	abg	STAAAAA 25LIBNPR	326120 415032	******			DENTAL COVERAGE PERMANENT SALARIES-MISC	40,113	40,205 12,250,360		40,511	40,572 12,424,811		salary and benefit changes			
orting Lie Lieus	EEF	12SLIBNPR	415032				PERMANENT SALARIES-MISC RETIRE CITY MISC	12,131,387	2,291,908		2,536,028	2,659,307	23,2792	salary and benefit changes:			
orting LIB LIBO1	100	ZSLÍBNPA	415092		[ i	013	SOCIAL SECURITY (DASDI & KI)	770,918	774,129	3,211	776,287	784,685	6,398	salary and benefit thanges;	•		
orting LIB LIBO1	lef	jislibnþr Isslibnþr	415032				SOCIAL SECURITY - MEDICARE (HI ONLY) HEALTH SERVICE-CITY MATCH	180,814	181,569		182,570 644,514	184,200 647,964		salary and benefit changes salary and benefit changes			
orting LIB LIBOR		(ZSLIBNPR	115032			013	DEPENDENT COVERAGE-MISCELLANEOUS	1,322,573	1,327,132	4,559	1,393,968	1,403,516	9,548	salary and benefit changes			
orting LIB LIBOI	in the	25LIBNPR 125LIBNPR	415032				DENTAL COVERAGE	207,917	208,599		210,200	211,569	1,368	salary and benefit changes			
orting LIB LIBÓ1 orting LIB LIBÓ1	······································	IZSLIBNPR ZSLIBNPR	415032 415032	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			ÜNEMPLÖYMENT INSURANCE LONG TERM DISABILITY INSURANCE	33,669	33,528 46,581		33,998	31,302 47,012		salary and benefit changes. salary and benefit changes!	•		
orting Lis Lisoi	iEEG	ZSLIBNPR	415035		1	Ö1	PERMANENT SALARIES-HISC	15,35 (,386	15,599,444	245,058	15,933,842	16,280,223	316,381	salary and benealt changes		•	
orting LIB LIBO1	leeg Jeeg	ZSLIBNPR ZSLIBNPR	415035 415035				RETURE CITY MUSC SOCIAL SECURITY (OASDI & HI)	2,891,164 981,291	2,935,801 995,040		3,439,969 1,017,150	3,511,750 1,038,050		salary and benefit changes;			
rting LIB LIBO1	EEG	ZSLIBNPR	415035		[	Eic	SOCIAL SECURITY - MEDICARE (HI ONLY)	229,939	233,492		238,338	243,359		salary and benefit changes			
irting LIB LIBOI	ÉEG	łżslibnpr	415035				HEALTH SERVICE-CITY MATCH	813,312	827,073		676,955	899,281		salary and benefit changes:			•
orting LIB LIBDI	EEG	ZSLIBNPR	415035				DEPENDENT COVERAGE MISCELLANEOUS DENTAL COVERAGE	1,800,297?	1,828,277		1,942,317) 292,849)	1,982,136		salary and benefit changes salary and benefit changes	•		
orting  LIB  LIBOX	(EEG	(25LIBNPA	115035		Ī	DI3	UNEMPLOYMENT INSURANCE	42,817	43,478	561	44,381	45,316	935	salary and benefit changes			
orting ilis (lisoi orting ilis  Lisoi	JEEG	ZSLIBNPR ZSLIBNPR	1415035				LONG TEAM DISABILITY INSURANCE	59,139	60,059		61,290	62,608		salary and benefit changes			
orting LIB (LIBD)	EGH	25LIBNPR 25LIBNPR	(415235 )	······································			HEALTH SERVICE-CITY MATCH DEPENDENT COVERAGE-MISCELLANEOUS	287,056 697,964	257,098 697,734		314,756 761,795	314,926 761,273		salary and benefit changes salary and benefit changes			
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i Supporting	LIB (LIBO)	(EGH	ZSLIBNPR ZSLIBNPR	415235			(DENTAL COVERAGE  PERMANENT SALARIES HISC	107,437; 3,143,939	107,335	168,143	3,112,516	117,369 3,355,920		salary and benefit change salary and benefit change
if Supporting		:\ <u>FB</u>	ZSLIBNPR	415034		013		568,479	600,271	33,791	540,624	690,445	49,821	salary and benefit change
if Supporting	LIB LIBOL	EIB	2SLIBNPR	415034		013		184,761	195,600	10,839	183,184	197,235	14,051	salary and beneat change
if Supporting		EB	ZSLIBNPR	415034		013		17,199	49,927 118,741	2,728	46,741 118,931	50,270 126,112		salary and benefit change salary and benefit change
r Supporting	LIB JLIBOI	Eis	ZSLIBNPR	415034		013	HEALTH SERVICE-RETIREE HEALTH SUBSIDY	4,386,614	4,427,610	10,996	4,693,677	4,737,543	43,856	salary and benefit change
Il Supporting		iii .	25LIBNPA	415034			DEPENDENT COVERAGE HISCELLANEOUS	264,477	176,149)	13,772	276,9691	255,652	18,723	salary and benefit change
if Supporting		(EIB	25LIBNPR 25LIBNPR	415034	ļ	013		41,443 6,790	43,609 9,298)	2,166	41,518 8,702	44,441 9,359	2,823 657	salary and benefit change salary and benefit change
Supporting	LIB LIBOI	Eis.	ZSLIBNPR	415034		013	FLEXIBLE BENEFIT PACKAGE	22,138	25,702	3,564	23,218	Z8,072	4,854	salary and benefit change
	LIB LIBOI HTA MTAAWAS	1862	ZSLIBNPR	415034 689021		61.	LONG TERM DISABILITY INSURANCE  [HEALTH SERVICE-RETIREE HEALTH SUBSIDY]	3,894,003	9,090) 3,930,395	36,392	4,166,589	9,088	118E 101-0,8E	salary and benefit change salary and benefit change
	MIA MIAAWAS	BEG	SMAAAOHP	689006			(HEALTH SERVICE-RETIREE HEALTH SUBSIDY	7 25,658,205	25,898,003	239,797	27,454,280	27,710,862		salary and benefit change
Supporting	MTA MTANWAS	BEG	5MAAAOHF	689054	·	ōiā		(43,358)	(44,390)	(i,032)	(45,240)	(46,530)		salary and benefit change
	MTA MTAAWAS	BEG	SMAAADHF	689054 (689054	}		DEPENDENT COVERAGE-MISCELLANEOUS	(89,171) (15,123)	(77,230) (13,154)	11,941	(93,024) (15,948)	(90,193) (13,133)	12,831 2,815	salary and benefit change salary and benefit change
Supporting	MTA MTAAWAS	18EG	SMAAAOHF	689054	<del></del>		FLEXIBLE BENEFIT PACKAGE	(1,405);	(1,222)	163	(1,477)	(1,281)	195	salay and benefit change
	MTA MTAAWAS	BEG	SMAAAPSF	689055		013		37	0	(32)	35		(35)	salary and benefit diange
Supporting	HTA HTAAWAS	BEG	SMAAAPSF	689055 689055	ļ		DEPENDENT COVERAGE HISCELLANEOUS	(229)		101	(261)		261	salary and benefit change salary and benefit change
Supporting	MTA MTACOCO	BEL	5MAAAOHF	682022	j	D12	HEALTH SERVICE-CITY MATCH	35,019	35,101	BZ	38,244	38,342		salary and benefit change
	MTA MTACOCO	BEI	SMAAAOHF SMAAAOHF	682022    582022			DEPENDENT COVERAGE MISCELLANEOUS  DENTAL COVERAGE	90,924{	90,860]	(64) (142)	99,668 14,975	99,530, 14,653	(138)	
	MIA MIACOCO	IBET	SMAAAOHF	682025			THEALTH SERVICE-CITY MATCH	31,665	31,715	50;	31,990	35,060	70	salary and beneat change
Supporting	MTA MTACOCT	BEL	SMAAAOHF	682025	ļ	iou	DEPENDENT COVERAGE-MISCELLANEOUS	78,303	77,950	(353)	85,101	85,579		salary and benefit charge
Supporting Supporting	HTA HTACOCO	- BEI	SMAAAOHF	662025 662035	<u> </u>		DENTAL COVERAGE  HEALTH SERVICE-CITY MATCH	12,276 3,724t	12,121 3,671	(155)	13,095 3,897	12,766	(929)	salary and benefit change salary and benefit change
Supporting	HTA MTACOCO	BEI	SMAAOHF	582035		012	DEPENDENT COVERAGE-MISCELLANEOUS	8,083	8,124	417	8,438	8,507	(49) 59	salary and benefit change
	MTA IMTACOCO MTA IMTAFAAD	BEL	(SMAAAOHF	EB2035			DENTAL COVERAGE  (HEALTH SERVICE-CITY MATCH	1,185 27,239	1,27fi 27,292	- jeé	1,122. 28,549	1,263 28,598	161	salary and benefit change
If Supporting	MTA MTAFAAD	BEI	SMAAAOHF	583001	·	iors	DEPENDENT COVERAGE-MISCELLANEOUS	63,205	63,164	(41)		66,145	(69)	salary and benefit change salary and benefit change
of Supporting	MTA MTAFAAD	BEI	SMAAAOHF	[683001		1013	DENTAL COVERAGE	10,072	9,979	(93)	10,183	10,022	(161)	salary and benefit change
	MTA MTAFAFS	1861 1861	SMAAAOHF SMAAAOHF	683015 683015			HEALTH SERVICE-CITY MATCH DEPENDENT COVERAGE-MISCELLANGOUS	24,224 62,124	24,118 62,206	(106)	25,341 64,994	25,243 65,132	(98) 135	salary and benefit change salary and benefit change
if Supporting	MTA MTAFAPS	BÉI	5MAAAOHF	663015	[	(ói)	DENTAL COVERAGE	9/152	9,638	186	9,354	9,676	372	salary and benefit change
	MTA MTAFAMM	BEI	SMAAAAA	682014 682014			HEALTH SERVICE-CITY MATCH DEPENDENT COVERAGE-MISCELLANEOUS	158,706 345,286	158,834 344,368	128(	178,522 368,340	178,768 386,514	246 (1,825)	salary and benefit change salary and benefit change
	MTA MTAFAMM	\\8E1	SHAAAAAA.	682014	ļ.—		DENTAL COVERAGE .	54,397	53,992	(405)	59,276	58,123	(1,153)	salary and benefit thange
Supporting	MTAFARCET	BE2	SNAMAAA	683031			"HEALTH SERVICE-CITY WATCH"	180,166	180,134	(32)	189,173	قَتْلَ, وَهُلَاثُ مُسَمَّ	(35)	salary and banefit change
	MTA MTAFARCCT	1862	SNAAAAA	1EÖEBƏL			DEPENDENT COVERAGE MISCELLANGOUS	396,455 52,169	396,684 62,270	229	415,264)	415,525 62,555	261	
	MTA MTAFARCET		SMAAAAA	663026			HEALTH SERVICE-CITY MATCH	2(3,576	243,672	101	255,730	255,835	105	salary and benefit charge
Supporting	MTA HTAFAROMA	BEL	SMAAAAA	683026		013	DEPENDENT COVERAGE MISCELLANEOUS	533,767	533,679	(68g)	559,178	558,395	(Fęd.) يسمحت تنا (عندن بتنا	salary and benefit change
Supporting	MTA MTAFARCMA	Jaer Jaer	SMAAAAA SMAAAOHF	583026 [683013	ļ		DENTAL COVERAGE HEACH SERVICE-CITY MATCH	84,248c 30,151	30,204;	(303)	84,825 31,553	84,332 31,612		salary and benefit change salary and benefit change
Supporting	MTA MTAFAREPM	SE BEI	5MAAAOHF	1683013	······		DEPENDENT COVERAGE MISCELLANEOUS	B1,401	81,360	(11)		85,186	(69)	salary and benefit change
Supporting	HTA MTAFAREPM	SE (BEL	SMAAAOHF	683013			DENTAL COVERAGE	12,532	12,439	(93),	12,547	12,486	(161)	salary and benefit change
	mta imtagaga mta imtagaga	Jee	SHAAAOHF	682023 682023			HEALTH SERVICE-CITY MATCH DEPENDENT COVERAGE MISCELLANEOUS	20,447 50,927	20,369 50,937	(78)	22,239) 55,4411	22,105 55,423	(in)	salary and benealt change salary and benealt change
	MTA MTAGAGA	BEI	SMAAOHF	682023		013	DENTAL COVERAGE	8,349!	8,275		5,511	8,643	(168)	salary and benefit change
	MTA MTAGAGA	BEI	SMAAAOHF	1662023			FLEXIBLE BENEFIT PACKAGE	22,213					(192)	

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are 7 1	Please -	I Wanter I	Fund Structure	Index Code Code	Project	Grant Char	Obj/Sobj Yitla	FY 15-17 Start   F	Y 15-17 End   EV	S-17 Channe   bv	17-18 Sport   EV	17-18 End   PV 17-	-18 Change 1	Notas			
Self Supporting		BE1	SMAAAOHF	582018		013	HEALTH SERVICE-CITY MATCH	39,431	39,484	53]	41,1951	41,244	49	salary and benefit changes:	٠.		
Self Supporting Self Supporting				682018 682018	·i		DEPENDENT COVERAGE-MISCELLANEOUS  (DENTAL COVERAGE	94,976 15,443	94,935 15,350	(41)	99,446 15,574	99,377 15,413	(161) <del>.</del>	salary and beneak changes salary and beneak changes			
Self Supporting	MTA MTAHRAD			582019 682019			HEALTH SERVICE-CITY MATCH DEPENDENT COVERAGE-MISCELLANEOUS	33,303 74,872	33,467 74,646	154	34,843 78,271	35,027 78,075	(196)3	Salary and benefit changes; salary and benefit changes;			
self Supporting	HTA MTAHRAD	BEL	SMAAAOHF	682019		013	DENTAL COVERAGE	11,631	11,793	162	11,543	11,826	283	salary and benefit changes			
Self Supporting				582019 692020			FLEXIBLE BENEFIT PACKAGE HEALTH SERVICE-CITY MATCH	3,287 104,474	3,336	49 (56)	3,438	3,492	(28)	salary and benefit changes salary and benefit changes			
elf Supporting	MTA MTAHRAD	BEL	SMAAAOHF	682020		013	DEPENDENT COVERAGE-MISCELLANEOUS	230,724	. 230,616	(108) (188)	250,536 38,389	250,118 37,910	(41.6); (479);	salary and benefit changes			
Self Supporting	MTA MTAHRAD MTA MTAHRAD MTA MTAHRAD	BEI	SHAAAOHF	582020 582020		013	DENTAL COVERAGE FLEXUELE BENEFIT PACKAGE	36,645 13,911	35,457 13,885	(26)	14,581	14,562	(29)	salary and benefit changes salary and benefit changes		•	
Self Supporting   Self Supporting	MTA (MTAHRED			582006 682005			HEALTH SERVICE-CITY MATCH TOEPENDENT COVERAGE-MISCELLANEOUS	7,516 16,247	7,461	77	7,891 17,032	17,097	(ex)	salary and benefit changes salary and benefit changes	•	•	
Self Supporting	MTA MTAHREO	BEL ~	SMAAAOHF	682005		Eio!	IDENTAL COVERAGE	2,621 17;	2,566	(55)	2,672	7,577 <u>.</u>	(95)	salary and benefit changes:			
elf Supporting	MTA MTAHRSA	86	SHAAAAA	68 200 6 68 500 5		013	PREATH SERVICE-CITY MATCH	119,889	120,630	(17) <sub>(</sub> 741)	127,359	128,237	(1E) 648	salary and benefit changest salary and benefit changes		-	
Self Supporting	MTA MTAHRSA			685005 685005			IDEPENDENT COVERAGE-MISCELLANEOUS RIDENTAL COVERAGE	574,605 79,870	572,730 80,560	(1,875) 750;	505,297 80,158	81,504	(1,885) 1,346	salary and benefit changes salary and benefit changes			
Self Supporting	MTA MTAHRSA	inin	SHAAAAA	585005 685004		613	FLEXIBLE BENEFIT PACKAGE	2,480}	2,522	42	2,591	2,637	46	salary and benefit changes;		•	
self Supporting Self Supporting	MTA MTAHRSA	BE3	SHAAAOHF	6850D4		013	KHEALTH SERVICE CITY MATCH DEPENDENT COVERAGE HISCELLANEOUS	21,372 59,288	59,267	(zi)	24,101 66,905	66,836	(69)	salary and benefit changes			
self Supporting [				585004 685003			DENTAL COVERAGE HEALTH SERVICE-CITY MATCH	8,906 40,450	8,860 40,406	(45)	9,737	9,576	(161)	salary and benefit changes: salary and benefit changes			
self Supporting	HTA HTASASA	1863	5MAAAAA	585003	{	013	OEPENDENT, COVERAGE-MISCELLANEOUS	148,882	148,995	113)	161,772	161,982 22,612	210	salary and benefit changes; salary and benefit changes;		· .	
Self Supporting	MTA MTASSEF	166	SNAAAAA	685003 685012		inia"	IDENTAL COVERAGE IHEALTH SERVICE-CITY MATCH	21,779 1,051,368(	21,725 1,050,987	(50) (381)	22,789 1,083,517	1,082,923	(177); (591)}	salary and benealt changes			
self Supporting				685012 585012			DEPENDENT COVERAGE-MISCELLANEOUS DENTAL COVERAGE	2,291,403 358,565	2,294,103 359,792	2,700, 1,227	2,353,162 351,723	2,357,588 354,594	4,426 2,871	salary and benefit changes salary and benefit changes			
Talk Commander	HTA HTASSE	BE3	**************************************	685012		`قنور '''''	ALEXIBLE BENEFIT PACKAGE	2,636	2,054	18	1,937	1,964	27	salary and benefit changes!			
Self Supporting	MTA : MTASSENGE	BEZ	<b>AAAAAA</b>	686008 686008		E10}	HEALTH SERVICE-CITY MATCH IDEPENDENT COVERAGE-MISCELLANEOUS	77,957) 204,740	78,051 204,791	54. 51	80,948 - 211,999	81,026 212,102	103	salary and benefit changes salary and benefit changes			
self Supporting	MTA MTASSENGE			686008 686008			DENTAL COVERAGE  FLEXIBLE BENEFIT PACKAGE	31,112; 5,740	30,973 6,754	(139) 14;	30,936	30,733 6,926	(203)	salary and benefit changes; salary and benefit changes;	•	•	
self Supporting	MTA MTASSENGE	BEZ	SNAMANA	686DIO		013	HEALTH SERVICE-CITY MATCH	80,421	BG,461	40	84,985	. 85,032	47	salary and benefit changes;			
self Supporting	HTA MTASSENGE	BEZ -	ŠŇAÁÄÄÅA """""	686010 686010		" Eloj	(DEPENDENT COVERAGE MISCELLANEOUS DENTAL COVERAGE	195,404 30,667	195,376 30,599	(28) (58)	206,745 31,180	205,583 31,025	(62) (155)	salary and benefit changes			
all Supporting	MTA MTASSENGE	IBEZ T	SNAAAAA	685010 685017			PLEXIBLE BENEFIT PACKAGE HEALTH SERVICE-CITY MATCH	27,707 34,144	33,872	(272)	29,056 36,323	29,057 35,987	(336)	salary and benefit changes; salary and benefit changes;			
elf Supporting	MTA MTASSENSG	IBEZ .	SNAAAAA	586017		ELO	DEPENDENT COVERAGE-MISCELLANEOUS	221,374	222,210	B36'	231,852	233,052	1,200	salary and banefit changes			
self Supporting				686017			DENTAL COVERAGE FLEXIBLE BENEFIT PACKAGE	28,307 (2,001)	28,902	595	28,124	29,132	1,009	salary and benefit changes salary and benefit changes;		•	
elf Supporting	MTA HTASSFOME	BEZ	SNAMA	686014		013	HEALTH SERVICE-CITY MATCH  DEPENDENT COVERAGE-MISCELLANEOUS	104,064	104,041	(23)	109,116	264,0431	(20)	salary and benefit changes salary and benefit changes			
el Supporting	HTA MTASSFOME	BEZ	5NAMAMA	686014		013	DENTAL COVERAGE	252,075 40,745	252,236 40,815	70,	263,602 40,811	10,930	119	salary and benefit changes	:		
				686D14 686D19			HEALTH SERVICE-CITY MATCH	3,414	3,431 43,304	17 <sub>1</sub> (22).	3,494	3,515	(26)	salary and benefit changes? salary and benefit changes!			
Self Supporting	HTA HTASSFORT	iBEZ T	5NALLIA	686019 686019	·	eio.	DEPENDENT COVERAGE-MISCELLANEOUS DENTAL COVERAGE	250,434	250,502 35,632	68;	266,974	267,099	125	salary and benefit changes			
elf Supporting	MTA MTASSPOPT	7862	5NAAAAA	686019		013	AFLEXIBLE BENEFIT PACKAGE	35,584) 3,501;	3,607	. 48;	36,428 3,714	36,541	·	salary and benefit changes salary and benefit changes			
all Supporting		BE2	SNAMMA	686015 686015		(613 (613	HEALTH SERVICE-CITY MATCH JOEPENDENT COVERAGE-HISCELLANEOUS	62,672 163,856	164,465	(197)	165,630	63,604]. 166,559;	(207)	salary and benefit changes;	•	٠٠.	
elf Supporting	HTA HTASSPOSN	jeez j	SNAAAAA	686015		013	DENTAL COVERAGE	24,287	24,721	434	23,152	23,991	839	salary and benefit changes!			
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GFS Type	Dept	Org	Program	Fund Structure	Index Code Code	Project	Grant .	Char	Obj/Sobj Tille	FY 16-17 Start	FY 16-17 End	FY 15-17 Change	FY 17-18 Start	FY 17-18 End	FY 17-18 Change	Notes
		MTASSFOSN "	BEZ	SNAAAAA	1696015	1 7000 1000 1000 1000	17.00,00	013	PLÉXIBLE BÉNEFIT PÁCKÁGÉ	(1,519)	(1,465)		(1,796)	(1,730)	. 66	salary and benefit changes
Self Supporting	MTÄ	MTASSLSBK	BEB	LISNAAAAAA	(686003			013	HEALTH SERVICE-CITY MATCH	13,102	13,102	·	13,697	13,596	(1)	salary and benefit thange
Self Supporting	MTA	MTASSLSBK	BEB	5NAAAAAA	1686003			ĒĪĠ.	DEPENDENT COVERAGE-MISCELLANEOUS	36,290	36,290	1	37,905	37,906	· · · · · · · · · · · · · · · · · · ·	salary and benefit change
Self Supporting	MTA	IMTASSLSBK	BEB	ISNAAAAAA	686003			013	DENTAL COVERAGE	5,425	5,425	i .	5,430	5,431		salary and benefit change
Self Supporting		MTASSLEXG	BEZ	I SNAAAAA	1686007			113	HEALTH SERVICE-CITY MATCH	16,223		(14)	16,6091	16.592	(17)	salary and benefit change
Self Supporting		MTASSLEXG	IREZ.	SNAAAAAA	686007	·			DEPENDENT COVERAGE-MISCELLANEOUS	31,660			<u></u>	32,041		salary and benefit change
	MÍA	MTASSLEXE	BEZ	SNAAAAAA	1686007		•		DENTAL COVERAGE	5,240			5.054	5,125	711	salary and benefit change
		MTASSLEXE		ISNAMA	1686007				FLEXIBLE BENEFIT PACKAGE	B,624	8,627	,	E00.E	300,6		salary and benefit change
Self Supporting	MTA	MTASSPX	1865	15XOPFAAA	686001	<u></u>			HEALTH SERVICE-CITY MATCH	56,516			50,738	60,836		salary and benefit change
Self Supporting	IHTA	IMTASSPK	(BES	SXOPFAAA	1686001	<u> </u>	. 1		DEPENDENT COVERAGE-MISCELLANEOUS	147,636	147,572		159,046	158,908	(461)	salary and benefit change
Self Supporting	MTA	MTASSPK	1865	SXOPFAAA	686001	L			DENTAL COVERAGE	22,881		t		23,456	(322)	salary and benefit change
Self Supporting	MTÁ	MTASSPR	ГЕ	ANAMANE	665010				HEALTH SERVICE-CITY MATCH	90,370		ļ	85,714		45	salary and benefit change
Self Supporting		MTASSPP	1053	15MAAAAAA	1685010				DEPENDENT COVERAGE HISCELLANEOUS	228,929				221,764		salary and benefit change
Self Supporting	HTA	MTASSPP	isia	SHAAAAA	585010				DENTAL COVERAGE	37.098	37,889	791		35,225	1,613	salary and benefit change
Sall Supporting		MTASSPP		SHAAAAA	685010				PLEXIBLE BENEFIT PACKAGE	3,024	3.033			3,084		salary and benefit change
Self Supporting	MIA	MTASSPP	100	SMAAAAA	685011			Diá"	HEALTH SERVICE-COTY MATCH	92,490				96,845		salary and benefit change
Self Supporting	MÎA	MTASSPP	BE3	SMAAAAA	685D11	·		013	DEPENDENT COVERAGE-MISCELLANEOUS	150,715	150,691	175		157.643		salary and beneat change
Self Supporting	MTA	MTASSPP	193	SMAAAAA	(685011		·	diā	DENTAL COVERAGE	22,562	23,657	975		23,680	1,431	salary and benefit change
Self Supporting	IMTA	MTASSPP ****	1663	SHAAAAA	685011			ii žio	ALEXIBLE BENEAT PACKAGE	(297)	(287)		(315)	(303)	13	salary and benefit change
Self Supporting	MTA	MTASSSI	1 BES	15HAAAAA	1587144	الا من سبب من المارا ا		EIO	HEALTH SERVICE-CITY MATCH	B,216	8,216		E,429	8,440	1	salary and benefit change
Self Supporting	MTA	MTASSSI	1853	SMAAAAAA	1587144	,		oi3	DEPENDENT COVERAGE-MISCELLANEOUS	18,180	18,183	1	18,644	18,651	7,	salary and benefit change
Self Supporting	INTA ~	MIASSSI	fee	TSHAAAAAA	687144		······	013	DENTAL COVERAGE	2,611	2,828	January 17	2,747	2,781	34	salary and benefit drange
iself Supporting	MTA	MTASSSI	1889	SMAAAAA	657144		i	013	FLEXTELE BENEFIT PACKAGE	(35)	(35)		(39)	(38)	1	salary and benefit change
Self Supporting		HTASSTPGE	BEB	SMAAAAA	\$68600Z		·i	īīi —	HEALTH SERVICE-CITY HATCH	19,818	19,859	41	21,494	21,543	49	salary and benefit change
Self Supporting	MTA	MTASSTPGE	İBEB	SMAAAAAA	686D0Z		1	ÉLO	DEPENDENT COVERAGE-MISCELLANEOUS	51,590	51,558	(32)	56,238	56,169	(69)5	salary and benefit change
Salf Supporting	MTA	MTASSTPGE	iBEB	SHAMAN	1586002				DENTAL COVERAGE	8194		71	8,630	B,469	(161)	salary and beneat change
	INTA	MTATSCCRO	BEN	SHAAAAA	587055	<u></u>	~	001	PERMANENT SALARUES-MISC	77,418			77,123	80,162	,039E	salary and benefit change
Self Supporting		MIATSCORO	BEN	SHAAAAA	1687065				RETTRE CITY MISC	14,248				16.745	6301	salary and benefit change
Self Supporting	"MTA"	MTATSCCRO	BÉN	SMAAAAA	687055				SOCIAL SECURITY (DASDI & HI)	7,009				7,176		salary and benefit change
Self Supporting	INTA	INTATSCCRO	BEN	SHAMMA	1687065	!		Ď13	SOCIAL SECURITY - MEDICARE (HI ONLY)	1,619		4	1,515	1,559		salary, and benefit thange
Self Supporting	HTA	MTATSCCRO	BEN	SMAAAAA	687065		·		HEALTH SERVICE-CITY MATCH	214	2,578	2,364	·	2,699		salary and benefit change
Salf Supporting	MTA	MTATSCORD	BEN	LSMAAAAAA	1687065				DEPENDENT COVERAGE-MISCELLANEOUS	2,323	13,401	11.078	2,468	14,039	.11,631	salary and benefit change
Self Supporting		HTATSCCRO	BEN	SMAAAAA	687065	<u> </u>			DENTAL COVERAGE			1,662		1,904		salary and benefit change
Self Supporting	MTA	MTATSCORO	IBEN	SHAMMA	1587065				UNEMPLOYMENT INSURANCE			267		310	251	salary and benefit change
Self Supporting		MTATSCCRO	BEN	ISMAAAAA	687065	l			LONG TERM DISABILITY INSURANCE	30		379		407	378	salary and beneat thange
Self Supporting		MTATSHWEET	BEN	SMAAAAAA	687072	)	*******		HEALTH SERVICE-CITY MATCH	20,703	20,867	154	24,833	25,029	195	salary and benefit thinge
Salf Supporting	MTA	MTATSHWBI	BEN	SHAAAAA	1687072				DEPENDENT COVERAGE-MISCELLANEOUS	54,670		(127	56,175	65,899		salary and benefit change
Self Supporting	MTA	MINISHWEE	BEN	SMAAAAAA	687072				DENTAL COVERAGE	8,561	8,375	(286)	¥	9,655	(640)	sajary and beneat change
Self Supporting	MTA	MTATSHWBI	BEN	SMAAAAA	687074	,	i		HEALTH SERVICE-CITY MATCH	106,727	106,418	(205)		113,295	(431)	salary and benefit change
Self Supporting	MTA	MTATSMWBI	BEN	SMAAAAA	16B7074				DEPENDENT COVERAGE MISCELLANEOUS	460,055		565		490,428		salary and benefit change
Self Supporting		MTATSHWBI	IBEN	15MAAAAAA	687074	·			DENTAL COVERAGE	64,562			ture a resource come access of	65,756	(515)	salary and benefit change
Self Supporting	inta	MIATSMWEI	HEN	SHAMAM	687075				HEALTH SERVICE-CITY MATCH	30,254	30,139	(115		32,899		salary and benefit change
	MTA.	MTATEMWEL	BEN	15MAAAAAA	587075				DEPENDENT COVERAGE-MISCELLANEOUS	222,373		422		242,418		salary and benefit change
Self Supporting	IMTA	HTATSMWEL	BEN	ISHAMAM	687075				DENTAL COVERAGE	29,101	25,887	(214)		30,147	· · · · · · · · · · · · · · · · · ·	salary and benefit thange
Self Supporting	MIM	MTATSMWSS	BEN	SHAAAAAA .	1687084		i.		HEALTH SERVICE-CITY MATCH	23,317	23,218	(99)		28.095		salary and benefit change
Self Supporting	HTA	MIATSHWSS	BEN	AAAAAME	1687084				DEPENDENT COVERAGE MISCELLANEOUS	163,293		364		197,760	627	salary and benefit change
Self Supporting		MTATSHWSS	HEN	SMAAAAAA	687084				DENTAL COVERAGE MISCELLAREOUS	21,518	21,333	(185)		24,720		salary and benefit change
Self Supporting		MTATESUDG	BEN	ISMAAAAAA	7687426	L			REALTH SERVICE-CITY MATCH	3,720	3,585	(35)		7,712		safary and benefit change
Self Supporting		MTATESUDG	JBEN	SMAAAAAA	687425				DEPENDENT COVERAGE-MISCELLANEOUS	8,592				17,765		salary and benefit change
Self Supporting	IMTA	MTATESUDG	BEN	SHAMM	687426				DENTAL COVERAGE	1,468	1,359			2,749	(333)	salary and benefit change
Self Supporting	J.,	MIATSSUDG	4	SHAAAAAA	567426				PLEXIBLE BENEFIT PACKAGE			fater - near to trace .	·	4.854	(192)	salary and benefit change
Self Supporting			BEN	SHARAAAA	687003					2,403		. (85)	L			
acri anhhololog	MIA	MINTETEAD	BEN	IDMANANA	108/003		l'	11.1	HEALTH SERVICE-CITY MATCH	27,051	26,973	(78)	29,197	29,063	(134)	salary and beneat change

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Supporting MTA MI Supporting MTA MI Supporting MTA MI	TATSTBAD BEN	5MAAAAA 5MAAAAA 5MAAAAA	10 Index Code Code 687003 687003 687003	Project Grant	Cher   Obj.     013   DEPENDENT COVERAGE     013   DENTAL COVERAGE     013   (FLEXIBLE BENEFIT PAC)	MISCELLANEOUS	7 16-17 Start FY 33,465 6,541 17,033	7 16-17 End FY 16 33,475 6,567	10. (74) (137)			Notes  salary and benefit the salary and benefit the salary and benefit the salary and benefit the	ngesi	•
Supporting MTA MT Supporting MTA MT Supporting MTA MT Supporting MTA MT	TATSTBAD BEN TATSTBAD BEN	5MAAAAA 5MAAAAA 5MAAAAA	587361 587361 687361 587361		013 HEALTH SERVICE CITY 013 DEFENDENT COVERAGE 013 DENTAL COVERAGE 013 PLEXIBLE BENEFIT PACE	MISCELLANEOUS	18,644 66,712 10,147 3,701	18,483 67,005 9,711	(161) 293 (436) (137)	23,991 23,; 83,893 84,; 12,727 11,7	241	salary and benefit that salary and benefit that salary and benefit that salary and benefit that salary and benefit that	nges nges	
Supporting MTA MT Supporting MTA MT Supporting MTA MT	TATSTEPL BEN TATSTEPL BEN	SMAAAAA SMAAAAA SHAAAAA	687039 687039 687039		013 HEALTH SERVICE CITY   013 DEPENDENT COVERAGE   013 DENTAL COVERAGE	MATCH -MISCELLANEOUS	32,429 66,170 10,567	32,323 66,252 10,773	(106) 82 186	33,921 33,69, 59,213 69, 10,469 10,	23 (98); 51 138 11 322	salary and benefit that salary and benefit that salary and benefit that	nges nges	
Supporting MTA MI Supporting MTA MI Supporting MTA MI Supporting MTA MI	TATISTISC BEN TATISTISC BEN	SMAAAAA SMAAAAA SMAAAAA ISMAAAAA	687033 687033 687033 887033		001 (PERMANENT SALARIES) 013 RETIRE CITY MISC 013 JSOCIAL SECURITY (DAS	DI E HI)	3,081,282; 562,688 252,555; 58,920	3,084,333 563,244 252,744 58,965	3,051 556 , 189	3,069,477; 3,072,1 637,405 638,0 251,804 251, 58,748 58,7	35 . 630 189	swery and benefit cha swary and benefit cha salary and benefit cha salary and benefit cha salary and benefit cha	nges nges	. · ·
Supporting MTA MT Supporting MTA MT Supporting MTA MT	TATSTESC BEN TATSTESC BEN TATSTESC BEN	SHATATA SHATATA SHATATA	687033 687033 687033		DIA (HEALTH SERVICE-CITY) DIA (DEPENDENT COVERAGE DIA (DENTAL COVERAGE	MATCH MISCELLANEOUS	73,806} 372,193 52,183	75,170 383,271 53,866	. 2,364 · 11,078 I,683	77,322 79,6 389,853 401, 52,300 54,0	2,482 84 11,631 67 1,767	salary and benefit that salary and benefit that salary and benefit that	nges nges	
Supporting MTA MT Supporting MTA MT Supporting MTA MT Supporting MTA MT Supporting MTA MT	TATSTASC BEN TATSTMBODG BEN TATSTMBODG BEN	SHAMAA SHAMAA SHAMAAA	687033 687033 687013 687013		013 UNEMPLOYMENT INSUR 019 LONG TERM DISABILITY 013 HEALTH SERVICE CITY 013 DEPENDENT COVERAGE	Y INSURANCE MATCH	10,718 12,381 20,140 51,231	10,980 12,756 20,072 51,405	2521 379) (68)	10,686 10,5 12,333 12, 21,637 21,5 56,336 56,	378	उन्नोचपु बाज benefit cha salary and benefit tha salary and benefit tha salary and benefit tha salary and benefit tha	ngest ngest	
Supporting MTA MT Supporting MTA MT Supporting MTA MT	TATSTMRODG BEN TATSTMRODG BEN TATSTMRODG BEN	SHAAAAA SHAAAAA SHAAAAA	687013  687068   667058   667068		EIG	MISC	8,219 t 1,556,403 286,467	8,143 1,575,556 288,135	1,668	8,720 8,1 1,560,400 1,569,1 324,349 326,1	(177) 16 9,116 40 1,891	salary and benefit cha salary and benefit cha salary and benefit cha salary and benefit cha salary and benefit tha	ngesi ngesi	-
Supporting MTA MI Supporting MTA MI Supporting MTA MI Supporting MTA MI	TATSTMRODG BEN TATSTMRODG BEN TATSTMRODG BEN	5MAAAAA SMAAAAA	587058 587058 687058		013 SOCIAL SELURITY (UNS 013 SOCIAL SECURITY - MEI 013 HEALTH SERVICE-CITY) 1013 (DEPENDENT COVERASE	DICARE (HI ONLY) MATCH	135,419 31,470 33,387 175,561	31,603 40,478 208,794	568 133 7,031 33,233	195,050 135, 31,383 31, 34,949 42, 183,827 218,	15 132 94 7,445	salary and benefit cha salary and benefit cha salary and benefit cha salary and benefit cha	nges)	
Supporting MTA MI Supporting MTA MI Supporting MTA MI Supporting MTA MI	TATSTMRODG BEN TATSTMRODG BEN TATSTMRODG BEN	SMAAAAA SMAAAAA SMAAAAA SMAAAAA	687068 1587068 687068 687029		DI3 DENTAL COVERAGE DI3 UNEMPLOYMENT INSUR DI3 LONG TERM DISABILITY ODI PERMANENT SALARIES	ANCE / INSURANCE · .	24,463 5,101 6,071 7,756,343	29,512 5,886 7,208 7,762,445	5,049 785 1,137	24,317 29,6 5,087 5,0	19 5,302 69 782 80 1,133	salary and benefit tha salary and benefit tha salary and benefit tha salary and benefit tha	ngesi ngesi	
Supporting MTA Mi Supporting MTA MI Supporting MTA MI	TATSTSCL BEN TATSTSCL BEN TATSTSCL BEN	ishaada Ishaada shaada	687029 597029 687029		DIS   RETIRE CITY MISC   DIS   SOCIAL SECURITY (CAS   DIS   SOCIAL SECURITY - MEI	DICARE (HI ONLY)	1,392,733 542,767 128,914	1,393,645 543,155 129,002	1,112; 379; 88;	1,520,429 1,521,6 550,579 550,5 130,605 130,6	90 1,261 \$6 377 93 88	salary and benefit tha salary and benefit tha salary and benefit tha	ngesi ngesi	•
Supporting MTA MT Supporting MTA MT Supporting MTA MT Supporting MTA MT	TATSTSCL BEN	SHAMAA SHAMAA SHAMAA	667029 667029 657029 567029		DEST   HEALTH SERVICE CITY	MISCELLANEOUS	181,935 826,449 117,188 23,495	186,505 849,004 120,379	4,570 22,555 3,191 523	193,667 198, 880,005 903,8 119,790 122, 23,815 24,	97 23,892/ 93 3,003	salary and benefit the salary and benefit the salary and benefit the salary and benefit the	nges:	•
Supporting MTA MT Supporting MTA MT Supporting MTA MT	TATSTSCL 18EN TATSTSSO BEN TATSTSSO BEN	SHAAAAA	667029  667019   667019	-	013 Jung Term disability Health Service City Dis Dependent Coverage	INSURANCE MATCH	28,226 180,349 793,692	28,984 180,520 791,751	758 271 (1,94i)	Z8,690 29,4 199,061 199,4 854,063 851,1	45 755 68 387 93 (2,670)	salary and benefit that salary and benefit that salary and banefit that	ngesi ngesi	
Supporting MTA MT Supporting MTA MT Supporting MTA MT Supporting MTA MT Supporting MTA MT	TATSVINBH BEN TATSVINBH BEN TATSVINBH BEN	SHAMAA SHAMA SHAMA SHAMAA	687019   687009   687009   587009	<del></del>	1013 DENTAL COVENAGE 1019 HEALTH SERVICE-CITY I 1013 DEPENDENT COVENAGE 1013 DENTAL COVENAGE		113,437 263,670; 1,601,890 216,113	112,581 263,291 1,602,681 215,315	(856); (373); 991; (770);	118,114 116,2 281,774 281, 1,710,251 1,711,7 222,070 220,	36 (536) 49 998)	salary and benefit tha salary and benefit tha salary and benefit tha salary and benefit tha salary and benefit tha	ngest ngest	
Supporting MTA MT Supporting MTA MT Supporting MTA MT Supporting MTA MT Supporting MTA MT	TATSVMBM BEN TATSVMBM BEN	SHAVAAA SHAVAAA SSHAVAAA SSHAVAAA	687028 687028 687028 682001			MISCELLANEOUS	59,542 394,920 52,194 37,079	59,446 395,341 51,699 37,095	(96): 421 (495):	73,515 73, 471,013 471, 61,035 59,3 40,851 40,8	12 6992 431 (1,692);	salary and benefit cha salary and benefit cha salary and benefit cha salary and benefit cha salary and benefit cha	nges nges	
Supporting MTA MT Supporting MTA MT	TATZAS BEV	SHAMAAA	652001 562001		DIS DEPENDENT COVERAGE DESTAL COVERAGE	MISCELLANEOUS	91,3727	91,257 14,050	(115): (51):	100,126 99,8 14,930 14,7	55 (251)	Falary and benefit tha	nges	• • • • • • • • • • • • • • • • • • • •
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GFS Type	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 Start	FY 17-18 End	'FY 17-18 Change	Notes
Self Supporting	ATM	MIATZIX	BES .	\$50AAAAAA	682004	}		013	HEALTH SERVICE-RETIRES HEALTH SUBSIDY	54,462	54,971	509	58,274	58,819	545	salary and benefit changes
Self Supporting	PRT	PRTD310	BKD		EDDERE	PPO1030101		1013	FRINGE ADJUSTMENTS-BUDGET	Ö	3,244	3,244	{	4,321	4,321	salary and benefit changes
Self Supporting	PKT	PRIU401	BKO	SPAAAAAA ·	390401	:		Eig	HEALTH SERVICE-CITY MATCH	(i)	· · · · · · · · · · · · · · · · · · ·	1	0	0	,	salary and benefit thanges
Self Supporting	PAT	PRIDIOI	!BKO	5PAAAAAA	390401	}			DEPENDENT COVERAGE-MISCELLANEOUS	8	Ö	(B)	12	D	(12)	salary and benefit changes
Self Supporting	PRT	PRIOTOL	BKÖ	5PAAAAAA	390401		t, esee ~	013	DENTAL COVERAGE	12	(	(iz	21	D	(11)	salary and benefit changes
Salf Supporting	PILT	PRT0401		SPAAAAAA	390401			013	FLEXIBLE BENEFIT PACKAGE		Ď	(3)	ja	D	(3)	salary and benefit changes
Self Supporting	PŘŤ			SPAAAAÄ	390407	i		1013	HEALTH SERVICE-RETIREE HEALTH SUBSIDY	1,313,507	1,325,884	12,277	1,405,559	1,418,696	13,137	salary and benefit changes
Self Supporting	PUC	PUCO101		5WPUCOPF	400100			013	FRINGE ADJUSTMENTS-BUDGET	įō	farmer in the same	7		10,658	10,668	salary and beneal dianges
Self Supporting		FUCD101	BCR	SWPUCOPF	400100	1		013	HEALTH SERVICE-RETIREE HEALTH SUBSIDY	3,815,998	3,851,661	35,663	4,083,118	4,121,278	38,160	salary and benefit changes
Self Supporting		PUC0405		5WPLICPSF	400559	!		013	FRINGE ADJUSTMENTS-BUDGET	0	1,017	1,012	č ů	1,038	1,038	salary and benefit changes
Self Supporting	) PUC	PUC110201			400210			013	HEALTH SERVICE-CITY MATCH	116,734	116,771	37		122,557	23	salary and benefit changes
Self Supporting		PUCLIDZDI	BCT	5WPUCOPF	400210				Dependent Coverage Miscellaneous	298,832	298,712	(120)	313,535	313,354	January	salary and benealt changes
Self Supporting	PUC	PUC110201			400216				DENTAL COVERAGE	46,079	45,889	(190)		46,153		salary and benefit changes
Self Supporting		PUC110201		SWPUCOPF SWPUCOPF	400210	J			FLEXIBLE BENEFIT PACKAGE	24,527	24,468	(59)		25,711		salary and benefit changes
Self Supporting	PUC	PÚCI10301				İ		1	HEALTH SERVICE CITY MATCH	255,599	255,652	:	264,337	261,386		salary and benefit changes
		l'			400310 1400310	ļ			DEPENDENT COVERAGE-MISCELLANEOUS	700,775	700,734	(41)		724,211		salary and benefit changes
	·	PUC110301				i			DENTAL COVERAGE	105,532	105,439	. (93)		104,462	I	salary and benefit changes
		RETUI		PRETERT	445001		المالينية وميالية	1013	Pringe adjustments-budget Health Service-Retiree Health Subsidy	529,669	20,593	20,693		31,532	become a supplied and the	salary and benefit changes
Self Supporting		RETU1	d	7PRETERT	J	i		013	HEALTH SERVICE-RETIREE HEALTH SUBSIDY		533,953	4,944		571,330	5,290	salary and benefit changes
		RETOS	jFED	PRETERT	445003			013	HEALTH SERVICE CITY MATCH DEPENDENT COVERAGE-MISCELLANEOUS	10,091	10,169	78	11,426	11,550	k	salary and benefit changes
		RETU3	· f · · · · · · · · · · · · · · · · · ·	PRETERT	445003	; 	.,			23,215	23,205	(10)		26,272	Discounteres of the de	salary and benefit changes
Self Supporting		RETUS		7PRETERT	445003	<u> </u>			DENTAL COVERAGE	3,645	3,719	74	3,864	4,032	168	salary and benefit changes
Self Supporting		RETU3		7PRETERT 25NDFRAB	445003			013 013	FLEXIBLE BENEFIT PACKAGE	4,491	1,628	137			. 192	salary and benefit change
Self Supporting						1		·	HEALTH SERVICE-CITY MATCH	117,670	117,646	(24)		132,638	0)	salary and benefit changes
Sea Supporting	RNT	RNT01		25NDFRAB	655004			013	HEALTH SERVICE-RETIREE HEALTH SUBSIDY	195,149	197,982	1,833		211,841	forter an incommence of the	salary and benefit changes
				ZSNOFRAB	655004	L		013	DEPENDENT COVERAGE-MISCELLANEOUS	302,967	h	186	1	341,052	(1994-1-1493-1-1494-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	salary and benefit changes
Salf Supporting			œ	25NDFRAB	655004	i.,			DENTAL COVERAGE	45,757		81				salary and benefit changes
2 Filt 2 Supportung	RINT	RNT01		25NDFRAB	1655004	<u> </u>		013	FRINGE ADJUSTMENTS-BUDGET	564	1,693	1,129		5,308	foreign property and the first	salary and benefit changes
Supporting	WTA	WTROL	IBDA	5WAAAAA	1470101			013	HEALTH SERVICE-RETIREE HEALTH SUBSIDY	3,709,005	3,743,570	34,664	3,968,636	4,005,726	37,0300	salary and benefit changes

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#### 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

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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
		4   10   17   12   13   14   15   15   15   15   15   15   15									
GFS	ADM	705008			021	035	03500	35,000	(35,000)	-	(35,000)
GFS	ADM	705008		Top obtain a comment of the comment	040	040	04000	10,000	(10,000)		(10,000)
GFS	ART	28GENADM	1	na er ennya en en en entre anti alem e	020	020	02019	(273,898)	273,898	13,030	260,868
GFS	ART	28CIVART-MA	FAR211		020	020	02019	29,765	(29,765)	(1,014)	(28,751)
GFS	ART	28CIVART-AIR			021	027	02799	(1,838)	1,838	(3,252)	5,090
GFS	ART.	28GALLERYSF	PARGAL170000		020	020	02019	111,687	(111,687)	(111,687)	-
GFS ·	ART	28GALLERYSF	PARGAL180000		020	020	02019	-	-	111,593	(111,593)
GFS .	ART	ARARGALC302F	PARGAL160000	ialdispontinappudaunist.	910	930	9302F	(25,000)	(25,000)	-	(25,000)
GFS	ART	ARARGALC302F	PARGAL170000	. To the state of	910	930	9302F	25,000	25,000	(25,000)	Антический Суманисти, определя почения держа да —
GFS	ART	ARARGALC302F	PARGAL180000	100 mg 400 mg 100  910	930	9302F	-	-	25,000	25,000	
GFS	ART	28CIPADM	PARCIP170000		020	020	02019	(6,905)	6,905	6,905	ekitaadi mõhimessi kerindemmessassassas ter (g. gaagim sõigi m
GFS	ART	28CIPADM	PARCIP180000	**************************************	020	020	02019	-	ddk.d4646c.ko.ndd Psp./Mtd4-cscorp.	(14,084)	14,084
GFS	ART	ARARCIPC302F	PARCIP160000	um sum um kompensisen.	910	930	9302F	(30,000)	(30,000)	Temport - Pri Miller Cemilio Dela coli i maggio e percenti con compres e percenti con compres e percenti con c Temport - Pri Miller Cemilio Dela coli i maggio e percenti con con control del control	(30,000)
GFS	ART	ARARCIPC302F	PARCIP170000	adjaments, special and to the particular annual file.	910	930	9302F	30,000	30,000	(30,000)	- [
GFS	ART	ARARCIPC302F	PARCIP180000	k. and a 25, proposition with fall light tens.	910	930	9302F	-	-	30,000	30,000
GFS	ART	28CIPWRITER	PARCIP170000		038	038	03801	1,838	(1,838)	. (1,838)	-
GFS	ART	28CIPWRITER	PARCIP180000	in aliter <del>alitica est</del> fance en en elitarit	038	038	03801	1 -	-	5,090	(5,090)
GFS	ART	28GENADM			081	081	081RF	77,000	(77,000)	(77,000)	-
GFS	CHF	230011	PCHECS05	ine merce Theorem entertaine and be a	038	038	03801	22,000	(22,000)	ann ann amhaige ann amhairean a gcann in a ' a an amhaig a agus mir a	(22,000)
GFS	CHF	235084		**************************************	038	038	03801	(675,070)	675,070		675,070
GFS	CHF ·	235200	PMY027	iciate intia f aminaliumitemite m	038	038	03801	(223,009)	223,009	. ,	223,009
GFS	DPH	HGH1HFM40001			060	064	06400	-	-	3,281,581	(3,281,581)
GFS	DPH	HCHIVPREVNGF		iimmaidaannina <sub>aa</sub> aanaannina	021	027	02700	300,000	(300,000)	and desired and the day and the control of the cont	(300,000)
GFS	DPH	HGHGZZZK955H	CHGZZZ	######################################	095	095	0955H	(10,956,914)	10,956,914	enterantiautionen aberentarenaliseenalise	
GFS	DPH	HGHGZZZK955H	CHGZZZZZ	an cal the last chest and all the co-	095	095	0955H	10,956,914	(10,956,914)		=
GFS	DPH	HGH1HF100101		Taranta, aggs engineeninggaggagaagan inda	600	660	66006	3,747,501	3,747,501	. 1,886,488	5,633,989
GFS	DPH	HGH1HF100021		an amaranin and a annaish	450	454	45416	1,000,000	1,000,000	, mirano alexano mono dilloco mono, palindicio deplaten.	1,000,000
GFS	DPH	HGHC855A931G		,6.49 <u>,</u>	091	093	0931G	1,873,751	(1,873,751)	933,244	(2,806,995)
GFS	DPH	HCHCIGTDSHGF	Contract success of P	ing mengaling ng gapanting	021	052	05243	1,873,751	(1,873,751)	933,244	(933,244)
GFS	DPH	HCHC855A305H		E. P. C. P. S.	091	093	9305H	1,873,751	1,873,751	933,244	933,244
GFS	DPW	PWE331GGFACP	CPWCRM16BU99	alden galancia del de la compania de la compania de la compania de la compania de la compania de la compania d	060	067	06700	(5,500,000)	5,500,000	(275,000)	5,775,000
GFS	DPW	PWE331GGFACP	CPWCRM17BU99	INTELLITORILARISE SALARIARISMOSTERARI	060	067	06700	5,500,000	(5,500,000)	275,000	(5,775,000)
GFS	DPW	PWE331GGFACP	PENSTR16BU99	and the control of the state of	060	06R	06R00	(267,356)	267,356	(13,368)	280,724

GFS	Dept	Index	Proj	Grant	Char	Obj	Sobj	FY 16-17	FY 16-17	FY 17-18 Amount	FY 17-18
					1500   1000   1500   1000   1500   1000			Amount	Savings/(Cost)	Incremental Change	Savings/(Cost) -
								Change		(from FY 16-17)	Cumulative
GFS	DPW	PWE331GGFACP	PENSTR17BU99		060	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		060	067	06700	600,000	(600,000)	800,000	(1,400,000)
GFS	DPW	PWE331GGFACP	CPWSSCSCBU99	] [	060	067	06700	. (200,000)	200,000		200,000
GFS	DPW	PWE331GGFACP	CPWSSC17BU99		060	067	06700	200,000	(200,000)	-	(200,000)
GFS	DPW	PWE332STFGTF	CPWHUT16BU99		060	06R	06R00	(3,877,745)	3,877,745	•	-
GFS	DPW	PWE332STFRDF	CPWHUT16BU99		060	06R	06R00	(2,231,634)	2,231,634	-	-
GFS	DPW	PWE332STFGTF	CPWHUT17BU99	Militaria propria	060	06R	06R00	3,877,745	(3,877,745)	-	-
GFS	DPW	PWE332STFRDF	CPWHUT17BU99	, , , , , , , , , , , , , , , , , , , ,	060	06R	06R00	2,231,634	(2,231,634)	-	edigalisas to the transcence of consists and the activities to the presence at taking
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		06P	06P	06P00	(173,562)	173,562	-	173,562
GFS	DSS	45ASGF			038	038	03801	(222,538)	222,538	-	222,538
GFS	DSS	45ESIPO	PSSIPO01		038	038	03801	(518,126)	518,126	-	518,126
GFS	DSS	45ESIPO	PSSIPO01		081	081	081HH	(38,296)	38,296	-	38,296
GFS :	DSS	45ESIP	PSSIPO01		038	038	03801	518,126	(518,126)	-	(518,126)
GFS	DSS	45ESIP	PSSIPO01		081	081	081HH	38,296	(38,296)	-	(38,296)
GFS	ECN	ECNWDGF	PBEWFD00		038	038	03800	(250,000)	250,000	-	250,000
GFS	FIR	315010		Mig. 2 am 1 & 41 (42 year 244 Aug 2	086	086	086UW	126,000	(126,000)	-	(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	HOMSFHOTWO			086	086	086LB	(58,912)	58,912	(61,567)	120,479
GFS	НОМ	HOADPB			021	027	02700	(168,007)	168,007	168,007	-
GFS	НОМ	HOMCSHELHSG			038	038	03801	(416,187)	416,187	-	416,187
GFS	ном	HOMCSHELHSG	The second secon		081	081	081MY	1,091,257	(1,091,257)	Think in the second of the sec	(1,091,257)
GFS	ном	HOMSHELHSG		Personal State of the State of	081	081	081SS	(747,000)	747,000	747,000	-
GFS	ном	HOMSHELHSG	PHO11800		081	081	081SS	747,000	(747,000)	(747,000)	-
GFS	НОМ	HOMSHELHSG	PHO11800 .		038	038	03801	(315,582)	315,582	856,065	(540,483)
GFS	ном	HOHLHOUSETY	h (Million ) in the second of	jainteen maritaine () Birnation	038	038	03801	538,009	(538,009)		(538,009)
GFS	НОМ	HOHLGF			038	038	03801	582	(582)	(856,065)	855,483
GFS	HRD	335007		The second of the second secon	06P	06P	06P00	154,000	(154,000)	(154,000)	(154,000)

GFS	Dept	Index	Proj	Grant	Char	Obj	Sobj	FY 16-17	FY 16-17	FY 17-18 Amount	FY 17-18
leinin er köni Jose Lapot va arkadelik								Amount	Savings/(Cost)	Incremental Change	Savings/(Cost) -
								Change		(from FY 16-17)	Cumulative
GFS	HRD	335007			086	086	08699	(154,000)	154,000	154,000	154,000
GFS	MYR	MYR171GAAP	PMOLCB17		038	038	03801	(107,000)	107,000	***	107,000
GFS	MYR	MYR17WKORD			086	086	086НО	(1,091,257)	1,091,257	-	1,091,257
GFS	MYR	MYR17WKORD	ta interest de la constitue de la constitue de la constitue de la constitue de la constitue de la constitue de		038	038	03801	1,091,257	(1,091,257)	-	(1,091,257)
GFS	POL	385017	The second secon	tur o commencer emerging a residence of the com-	021	035	03500	(800,000)	800,000	To you can have go injustificing, sacard family compared agreens.	800,000
GFS	POL	385138	PPC047	A D 1 5	021	035	03500	800,000	(800,000)	**	(800,000)
GFS	POL .	380322	PPC041		06P	06P	06P00	(500,000)	. 500,000	-	رمنوره و بزنان به برنان المحافظ المحافظ و المحافظ و المحافظ و المحافظ و المحافظ و المحافظ و المحافظ و المحافظ و المحافظ و المحافظ و
GFS	POL	380322	PPCCDW		06P	06P	06P00	500,000	(500,000)	-	-
GFS	POL	385035			021	022	02200	600,000	(600,000)	100,000	(700,000)
GFS	POL	385035			021	027	02700	(600,000)	600,000	(100,000)	700,000
GFS	REC	REC620898	CRPSHV01	and the same of the same of	490	499	49997	(2,100,000)	(2,100,000)	statute confirmation and the special and a second s	-
GFS	REC	REC367656	CRPSHV01		490	499	49997	2,100,000	2,100,000	-	
GFS	REG	805017	CRG463		021	027	02799	(300,000)	300,000	-	-
GFS	REG	805017	CRG46300	of a state of the	021	027	02799	300,000	(300,000)	-	-
GFS	TIX	085028	and a state of the	, , , , , , , , , , , , , , , , , , ,	021	027	02721	500,000	(500,000)	minimat-siminatahomatamittamistragaman dipitataa sir	(500,000)
GFS	TTX	085026		Karri-Jerrinissi 200 Mare 2017	021	027	02721	(500,000)	500,000	-	500,000
Self Supporting	ART	ARAR102A301G	PAR102 .		910	930	9301G	27,059	27,059	(922)	26,137
Self Supporting	ART	28STRART	PAR102	***************************************	020	020	02019	27,059	(27,059)	(922)	(26,137)
Self Supporting	ART	28CIVDESIGN	PAR516	a distribution la legación con consecue	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	mounted and a spin and electrical and	038	038	03801	441	(441)	(441)	orani tamanan gamumumumumumumumumumumumumumumumumumumu
Self Supporting	ART	28CIPARTSED	PARCIP170000		600	665	66501	441	441	(441)	### 1 Page 1 Pag
Self Supporting	ART	28CIPARTSED	PARCIP180000	<del>dila ya makala diku ya di dalah karada</del>	038	038	03801	annador, manidalist, minater e		1,204	(1,204)
Self Supporting	ART	28CIPARTSED	PARCIP180000		600	665	66501	-		1,204	1,204
Self Supporting	ART	ARARCEEB301G	PARCIP160000	erini <del>en bita allui una</del> interiore i	910	930	9301G	(3,635,174)	(3,635,174)	Na maka ada mengantan pengengan salam mengantan da makan da s	(3,635,174)
Self Supporting	ART	ARARCEEB301G	PARCIP170000	a bridge delice of the contract of the contrac	910	930	9301G	3,635,174	3,635,174	(3,635,174)	
Self Supporting	ART	ARARCEEB301G	PARCIP180000	estado y especifica o activo especialmente forma	910	930	9301G	-	an ken nama sa a nasa mpanasani merengan sa sa mb	3,635,174	3,635,174
Self Supporting	CPC	290021	PCPSTP01	ratu-de, empretados Lámeros cama abreil, ass	021	027	02700	(250,000)	250,000	namawazy, sunutung, ot i septat nami, ze dali is	inninger framen innentionen saar 1 fasterine fast.
Self Supporting	CPC	290021	PCPSTP01	miggipalities , timber it entered in the	750	754	75415	(250,000)	250,000	- Committee of the comm	om um til uppstern promis og spyrrettern som d #
Self Supporting	CPC	290169	PCPSTP01	A	021	027	02700	250,000	(250,000)	-	-
Self Supporting	CPC	290169	PCPSTP01	***************************************	750	754	75415	250,000	(250,000)	decementalis immunera producero con institucio de la constante	-
Self Supporting	DPH	HMHMPROP63	PMHS631700		021	027	02700	(14,431)	14,431		14,431
Self Supporting	DSS	SSSSCLTC301G	PSSCLT00	ryadyo , wang mengapang pengangan pengan	910	930	9301G	300,000	300,000	700,000	1,000,000

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
				135 375							
Self Supporting	DSS	45ASCL	PSSCLT00		038	038	03801	300,000	(300,000)	700,000	(1,000,000)
Self Supporting	DSS	45ASALGR		AGALGR17	038	038	03801	1,000,000	(1,000,000)	-	-
Self Supporting	DSS	45ASALGR	A Control of the Cont	AGALGR17	400	449	44939	(1,000,000)	1,000,000		-
Self Supporting	DSS	45ASALGR	Canada Libratic adopted participation and	AGALGR18	038	038	03801	-		1,000,000	(1,000,000)
Self Supporting	DSS	45ASALGR	The state of the s	AGALGR18	400	449	44939	V29***	- 11,000,000,000,000,000,000,000	(1,000,000)	1,000,000
Self Supporting	LIB	415032			081	081	081HO	58,912	(58,912)	61,567	(120,479)
Self Supporting	LIB	415034	approximate to an approximate design		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	T many the second secon		081	.081	081WC	105,000	(105,000)		(105,000)
Self Supporting	LIB	415235		1	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	A inglaine mee midindaga, iqueremirene aussalusia, wrickland **	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 outside the state of the sta	(11,000,000)
Self Supporting	MTA	68S219AGTSTA	GPT21900	PTSCAR2017	450	475	47501	11,000,000	(11,000,000)	***	(11,000,000)
Self Supporting	MTA	MTNAAMAC935M	CPT7161322	<u> </u>	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	H H H	095	095	0955N	(10,300,000)	10,300,000	9,300,000	1,000,000
Self Supporting	MTA	MTNAANAC955N			095	095	0955N	10,300,000	(10,300,000)	(9,300,000)	(1,000,000)
Self Supporting	MTA	MTNAAXOC935X	GPX00101		091	093	0935X	(1,000,000)	1,000,000	(4,000,000)	5,000,000
Self Supporting	MTA	MTNAAXOC935X			091	093	0935X	1,000,000	(1,000,000)	4,000,000	(5,000,000)
Self Supporting	POL	380125	PPCFPR		250	251	25110	150,898	150,898	(169,531)	169,531
Self Supporting	POL	380850	fann, samunanner Manas:	PCBWCP17PC	400	449	44931	1,000,000	1,000,000		#114/11/14/14/14/14/14/14/14/14/14/14/14/
Self Supporting	POL	380850	and the state of t	PCBWCP17PC	060	06P	06P00	1,000,000	(1,000,000)	namentalista akang temperangan ang mang	eranguna pakunggalasan apan dalah Kanan a
Self Supporting	POL	380851		PCEMHT17PC	400	449	44931	900,000	900,000	CONTRACTOR OF THE PROPERTY OF	
Self Supporting	POL	380851		PCEMHT17PC	060	06P	06P00	900,000	(900,000)		TO THE SALE SALES OF THE PROPERTY OF THE PROPERTY OF
Self Supporting	PRT	396001	CPO794030201	PO70321617	060	067	06700	1,000,000	(1,000,000)	-	***************************************
Self Supporting	PRT	396001	CPO794030201	PO70321617	400	449	44931	(1,000,000)	1,000,000	en en hair eichem scholinisteringen en erwichten ein australe ente .	-
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)	•	- - where we define the manufactor with the contractor of the co
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	distantementalista tallagi 2000 mallagus turak andi	andamatici di inadala, antilika kapabili inimatan at-
Self Supporting	PRT	396001	CPO1910101	PO70311501	400	440	44011	(146,250)	146,250	ammings 20% at them is a transport that the transport and .	
Self Supporting	PRT	396001	CPO1640601	PO70311501	400	440	44011	(695,000)	695,000	- 'mannainenii da malimainiiniineneeeekenee	- American rachminalest designació design

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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	2 12 8 4 1		Change		(from FY 16-17)	Cumulative
Self Supporting	REC	RECDORN		RPG419	999	999	99999B	(387,606)	(387,606)	387,606	
Self Supporting	REC	RECDORN	CRPNPBNPBB01	RPG419	999	999	99999B	387,606	387,606	- Control Cont	-
Self Supporting	REC	REC369017		RPGMSC01	999	999	99999B	(78,583)	(78,583)	-	erakuntuu eeleskaajalke suurga apantuu sika jajanna.
Self Supporting	REC	REC369017	CRPNPBNPBB01	RPGMSC01	999	999	99999B	78,583	78,583	- arriterations of management investigations to institution.	erformerren erretmine en errenes mentre errenen
Self Supporting	REC	RECYACHTHARB	CRPEHR01	and the second s	060	06R	06R00	555,592	(555,592)	and the control of th	(555,592)
Self Supporting	REC	RECYACHTHARB	CRPEHR01		750	799	79999	476,600	476,600	-	476,600
Self Supporting	REC	RPRPZZZF502F	CRPZZZZZ	u jiinisaalaadhaaanaillaisi	950	950	9502F	78,992	78,992	respitation and the file and to thought and the object from the contract of the con-	78,992
Self Supporting	REC	RPRPZZZF952F		m. / Larridetcrapatenon.untd	095	.095	0952F	78,992	(78,992)		(78,992)
Self Supporting	REC	RECYACHTNP			999	999	99999B	78,992	78,992		78,992
Self Supporting	TIS	750019	PTI001		021	035	03500	-	and the second s	(552,000)	552,000
Self Supporting	TIS	750019	PT1001	describer and de	086	086	086UW	## + + + + + + + + + + + + + + + + + +	order (or a construction of a super-month of the su	552,000	(552,000)
Self Supporting	ПΧ	080055		TXMOTT17	020	020	02019	(5,394)	5,394	r - · · · · · · · · · · · · · · · · · ·	and the same of th
Self Supporting	TTX	080055		TXMOTT17	021	027	02700	(35,000)	35,000		Objective Committee of State ( ) of the Committee Committee ( )
Self Supporting	TTX	080055		TXMOTT17	021	027	02722	(27,500)	27,500		-
Self Supporting	TTX	080055		TXMOTT17	040	040	04000	(30,000)	30,000		ddiametak
Self Supporting	TTX	080055	n jagananearanen normanoen akanoe  -  -  -	TXMOTT17	081	081	081PR	(5,000)	5,000	auganiumistigin, intagasiningin, intakasinin aksa (intagan ahin).	Samanoni-denimanas-anghibandanasana d
Self Supporting	ТΤХ	080055	The second secon	TXMOTT17	750	782	78201	(112,761)	112,761	-	Promise specification and section of the control of
Self Supporting	TTX	080059		TXMOTT17	020	020	02019	5,394	(5,394)	-	9.1.20.40 (Second Linux Forest Linux of Forest Linux (Add.)
Self Supporting	TIX	080059		TXMOTT17	021 .	027	02700	35,000	(35,000)		
Self Supporting	TTX	080059	i ligginantidigadani orngalakantan I	TXMOTT17	021	027	02722	27,500	(27,500)	ana-anakatian makata-manakata-ng nananang manaka-	
Self Supporting	πх	080059		TXMOTT17	040	040	04000	30,000	(30,000)	in a catalon escurbino en coma escolupación de con-	um, e hit per (kogung attur - tulos engar e tith fin esperiment ethe)
Self Supporting	πх	080059		TXMOTT17	081	081	081PR	5,000	(5,000)	-	-
Self Supporting	ΠX	080059	al factor accomment to the state of the control of the state of the st	TXMOTT17	750	782	78201	112,761	(112,761)	-	
Self Supporting	WTR	471308			081	081	081C5		-	(547,000)	547,000
Self Supporting	WTR	502711	CUW27101	n Tagattan - munaya sanasan <del>na</del>	060	067	06700	(5,000,000)	5,000,000	Securit das ententre en anymatini houri russikasspurum. •	ega minima a ujing di promoto menjeranjan yang di menjerangan yang di menjerangan yang di menjerangan yang di 
Self Supporting	WTR	WTRX5WAAAACP	CUW69700	1000 10	060	067	06700	5,000,000	(5,000,000)	and the contract the white productions of the contract of	and the second s

GES or Self-	Dept	Div	A.«Prog	FundStr	Index	Proj San	Grant_:	Class:	Status	Action 5	i⊪ Ref	Char	FY 16-17	FY 16-17.\$	FY 16-17	FY 17-18	FY 17-18	FY 17-18
Supporting				130									FTE Change	Amount Change	Total Funds Savings/ (Cost)	FTE: Change	\$ Amt Change	Total Funds Savings /
GFS	ADM	ADM01	FAC	1GAGFAAA	705008		in a silver.	1822_C	Li contracto  A	N	A Section of the Section	001/013	0.77	100,543	(100,543)	0.23	32,943	(Cost) (133,486)
GFS	ADM	ADM01	FAC	1GAGFAAA	705008	1		TEMPM_E	A	1	<u> </u>	001/013	0.53	54,457	(54,457)	(0.33)	(32,943)	(21,514)
GFS	ADP	ADP01	AKB	1GAGFAAA	135002		approximation of the second second second second second second second second second second second second second	OVERM_E	A			001/013	- · - · · ·	58,816	(58,816)		-	(58,816)
GFS	ADP	ADP01	AKB	1GAGFAAA	135002	1		9993M_Z	A	1		001/013	5.65	(58,816)	58,816	0.40	- 1	58,816
GFS	CON	CON01	FEB	1GAGFAAA	CON314005	1	•	1824_C	ō	N		001/013	1.00		-	- ]		-
GFS	DAT	DAT01	AIA	1GAGFAAA	045007	1		1822_C	A	Ñ	DA79T	001/013	1.00	133,486	(133,486)	-		(133,486)
GFS	DPH	DPHMH	DMM	1GAGFAAA	HMHMCC730515	-	and the second s	STEPM_Z	A	}		001/013	: - )	(372,872)	372,872	-	(9,685)	382,557
GFS	DPH	DPHLH	DA5	5LAAAAAA	HLH4482N1			OVERM_E	A			001/013	- 1	107,920	(107,920)	-	-	(107,920)
GFS	DPH	DPHLH	DA5	5LAAAAAA	HLH4482N2	Ī. Ī		OVERM_E	A			001/013	- ]	107,920	(107,920)	-	-	(107,920)
GFS	DPH	DPHLH	DA5	5LAAAAAA	HLH4482N3		1	OVERM_E	Ā			001/013	- }	107,920	(107,920)	-	-	(107,920)
GFS	DPH	DPHLH	DA5	5LAAAAAA	HLH4482N4			OVERM_E	A			001/013	- ]	107,920	(107,920)	-	-	(107,920)
ł	DPH	DPHLH	DA5	5LAAAAAA	HLH4482N5			OVERM_E	A			001/013	- 1	107,920	(107,920)	-	-	(107,920)
	DPH	DPHLH	DA5	5LAAAAAA	HLH4482N6			OVERM_E	A			001/013		107,920	(107,920)	-	-	(107,920)
7	DPH	DPHLH	DA5	5LAAAAAA	HLH4482NM			OVERM_E	A			001/013	- )	107,920	(107,920)	-	*	(107,920)
\$	DPH	DPHLH	DA5	5LAAAAAA	HLH4482PM			OVERM_E	A			001/013	- ]	107,920	(107,920)	- 1	-	(107,920)
GFS	DPH	DPHLH	DA5	5LAAAAAA	HLH448252			OVERM_E	A			001/013	-	107,920	(107,920)	-	-	(107,920)
GFS	DPH	DPHLH	DA5	5LAAAAAA	HLH4482S3			OVERM_E	À	}		001/013	<u> </u>	107,920	(107,920)	-	- [	(107,920)
GFS	DPH	DPHLH	DA5	5LAAAAAA	HLH448704			9993M_Z	A			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			001/013	1,33	(224,257)	224,257	- /	(637,067)	861,324
GFS	DPH				Various	Various		Nurses/Doctors				001/013	- ]	10,863,314	(10,863,314)	-	(199,362)	(11,062,676)
ers .	DPH	DPHGH	D5E	5HAAAAAA	HGH5EUN40001			2320_C	A	N		001	11.94	1,885,205	(1,885,205)	3.57	563,112	(2,448,317)
GFS GFS	DPH	DPHGH	D5E	5НАААААА	HGH5EUN40001			P103_E	A	N		001	1.16	228,049	(228,049)	0.35	68,118	(296,167)
	DPH	DPHGH	D5E	5HAAAAAA	HGH5EUN40001			HOLIN_E	A	\$ { 		001	-	57,801	(57,801)		57,801	(115,602)
GFS	DPH	DPHGH	D5E	5HAAAAAA	HGH5EUN40001			PREMN_E	À			001		211,324	(211,324)	-	63,076	(274,400)
L	DPH	DPHGH	D5E	SHAAAAAA	HGH5EUN40001		**********	9993N_Z	A		ļ	001	(0.85)	(145,702)	145,702		45	145,657
GFS	DPH	DPHGH	D5E	5HAAAAAA	HGH5EUN40001		-	STEPN_Z	A	<u> </u>		001	-	(211,325)	211,325	-	-	211,325
GFS	DPH	DPHGH	D5E	5HAAAAAA	HGH5EUN40001			STEPN_Z	A	<u> </u>		001	-	(367,157)	367,157	-	367,157	
GFS	DPH	DPHGH	D1H	5HAAAAAA	HGH1HUN40061			2320_C	A	N		001	3.47	547,317	(547,317)	1.04	163,485	(710,802)
1	<u> </u>	DPHGH	D1H	5HAAAAAA	HGH1HUN40061			HOLIN_E	A	-		001	-	29,000	(29,000)	- ]		(29,000)
GFS	DPH	DPHGH	D1H	5HAAAAAA	HGH1HUN40061	1		PREMN_E	jA	ļ		001		54,372	(54,372)	- ļ	-	(54,372)
1		DPHGH	D1H	5HAAAAAA	HGH1HUN40061			9993N_Z	A	ļ		001	(0.23)	(38,568)	38,568	-	12	38,556
	DPH	DPHGH	DIH	5HAAAAAA	HGH1HUN40061		the statement of the st	STEPN_Z	A		<u> </u>	001	-	(68,843)	68,843			68,843
1	DPH	DPHGH	D5E	5HAAAAAA	HGH5EUN40001			Various	-	<u> </u>		013	-	749,305	(749,305)		158,533	(907,838)
1	DPH	DPHGH	D1H	5HAAAAAA	HGH1HUN40061	<b> </b>		Various	1	-	 	013	-	167,229	(167,229)		148,972	(316,201)
j	DSS	DSSEC	CGU	1GAGFAAA	45CCOH		The state of the s	0953_C	/A	S	SS99	001/013	(1.00)	(241,419)	241,419	*	(5,346)	246,765
GFS GFS	DSS	DSSEC	CGU	1GAGFAAA	45CCOH			0961_C	IA.	5	5599	001/013	1.00	212,043	(212,043)	-	4,729	(216,772)
	DSS	DSSAM	CAO	1GAGFAAA	45ADSS	ļ		1406_C	A	R	SS132	001/013	(1.00)	(88,521)	88,521	-	(2,078)	90,599
GFS	DSS	DSSHS	CAL	1GAGFAAA	45FCOH	<u> </u>		1406_C	IA	R	SS132	001/013	1.00	88,521	(88,521)		2,078	(90,599)
GFS GFS	DSS	DSSHS	FAY	1GAGFACP	45ESIPO	PSSIPO01		TEMPM_E	A	ļ	ļ	001/013	(6.37)	(647,512)	647,512	0.15	299	647,213
	DSS	DSSHS	CGV	1GAGFACP	45ESIP	PSSIPO01		TEMPM_E	A	<u></u>		001/013	6.37	647,512	(647,512)	(0.15)	(299)	(647,213)
GFS .	DSS	DSSHS	CAL	1GAGFAAA	45FCOH			1823_C	A	ĮR	HOSS133	001/013	1.00	150,561	(150,561)	-	3,305	(153,866)
GFS GFS	DSS	DSSAM	CAO	1GAGFAAA	45ADPB	1	O. T. L	1823_C	A	R	HOSS133	001/013	(1.00)	(150,561)	150,561		(3,305)	153,866
GFS	DSS	ECD02	DID	1CACEALA	Various	Various		Nurses/Doctors	<u> </u>		<u> </u>	001/013	-	74,190	(74,190)		(1,258)	(75,448)
GFS	ECD	ECD03	BIR	1GAGFAAA	770218			1241_C 9993M_Z	<u> </u> ^	N	ļ	001/013		·		1.00	138,489	(138,489)
jura	[ECD	ECDU4	RIK	1GAGFAAA	770211	1		YYYYM_Z	[A	1	l .	001/013	- I	- 3	- 1	-	(138,489)	138,489

GFS or Self-	Dept ⊪	Div.	Prog_	FundStr	Index   Label	Proj	Grant	Class	: Status	Action	Ref	Char	FY 16-17	EY.16-17.\$	⊕ FY 16-17	FY 17-18	FY 17-18	FY 17-18
Supporting		12.5			100		49-7-16-7-16-7-16-7-16-7-16-7-16-7-16-7-1	1900	-1-1	Tarriel.		サラブ デ	FTE Change	Amount	Total Funds	FIE	\$ Amt	Total Funds
						147							Griange	Change	Savings/ (Cost)	Change	Change	Savings / (Cost)
GFS	leth Ieth	ETH01	FFF	1GAGFACP	185007	PEC00400		1822_C	17 e- 5 a 2 p a 1 a .   O	N		001/013	(0.77)	redeligiedeli Biedi le	izi nebende elikale.	(0.23)	unsmerranda (vi	
GFS	FIR	FIR10	AAD	1GAGFAAA	315011			9993U_Z	A		-	001/013	1.95	126,000	(126,000)	(1.95)	(126,000)	-
GFS	FIR				Various	Various		Nurses/Doctors	francisco and a second			001/013	-	18,871	(18,871)	-	(344)	(19,215)
GFS	ном	HOMPR	сот	1GAGFWOF	HOMSFHOTWO			2566_C	Α	N	1	001/013	0.50	58,912	(58,912)	0.50	61,567	(120,479)
GFS	ном	HOMAD	CMN	1GAGFAAA	HOADPB			1244_C	A	S	HM10	001/013	(1.00)	(155,405)	155,405	-	(3,940)	159,345
GFS	ном	HOMAD	CMN	1GAGFAAA	HOADPB		<u></u>	1246_C	A	S	HM10	001/013	1.00	180,982	(180,982)	-	3,952	(184,934)
GFS	НОМ	HOMAD	CMN	1GAGFAAA	HOADPB			0923_C	L	N	<u> </u>	001/013	0.90	168,007	(168,007)	0.10	22,864	(190,871)
GFS	ном	HOMAD	CMN	1GAGFAAA	HOADPB	1		1053_C	Ā	N		001/013	0.77	125,910	(125,910)	0.23	41,212	(167,122)
GFS	ном	HOMAD	CMN	1GAGFAAA	HOADPB			1070_C	A	N		001/013	1.00	202,858	(202,858)	-	4,426	(207,284)
GFS	ном	HOMAD	CMN	1GAGFAAA	HOADPB			1093_C	Α	N		001/013	0.77	101,079	(101,079)	0.23	33,115	(134,194)
GFS	НОМ	HOMPR	CSH	1GAGFAAA	HOMHOUSINGF	PHO11800		TEMPM_E	A			001/013	-	(168,007)	168,007	-	(22,864)	190,871
GFS	ном	HOMPR	CSH	1GAGFAAA	HOHLOH			9993M_Z	Α			001/013	-	(86,552)	86,552	-	(197,636)	284,188
GFS	HOM	HOMPR	CSH	1GAGFAAA	HOHLOH	1		STEPM_Z	Α			001/013	-	(50,865)	50,865	-	50,865	-
GFS	HOM	HOMAD	CMN	1GAGFAAA	HOADPB	PHO11800	}	1824_C	-	N		001/013	(1.54)	(263,411)	263,411	(0.46)	(86,201)	349,612
GFS	НОМ	HOMAD	CMN	1GAGFAAA	HOADPB			} <del> </del>	Α	N	1	001/013	1.54	263,411	(263,411)	0.46	86,201	(349,612)
GFS	HOM	HOMPR	CSH	1GAGFAAA	HOHLOH			TEMPM_E	A			001/013	-	234,619	(234,619)	- ]	6,622	(241,241)
GFS	НОМ	HOMPR	СОТ	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	-	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	A	N	PDR50T	001/013	1.00	125,669	(125,669)	-	2,810	(128,479)
ices	PDR	PDR01	AIB	1GAGFAAA	055002			9993M_Z	A			001/013	5.20	(125,669)	125,669	-	(2,810)	128,479
<b>O</b> s Grs	POL	POL02	ACX	1GAGFAAA	385036			STEPU_Z	A			001/013	-	(500,000)	500,000		-	500,000
	POL			-	Various	Various		Nurses/Doctors				001/013		7,186	(7,186)		(123)	(7,309)
Self Supporting	DPH	DPHMH	DMM	2SCHSPHF	HMHMPROP63	PMHS631700	<u> </u>	2591_C	A	S	hc603	001/013	(1.00)	(135,382)	135,382	-	(3,002)	138,384
Self Supporting	DPH	DPHMH	DMM	25CHSPHF	HMHMPROP63	PMHS631700		2593_C	A	5	hc603	001/013	1.00	149,813	(149,813)		3,290	(153,103)
Self Supporting	DPH		ļ	ļ	Various	Various	-	Nurses/Doctors		ļ Ļ	ļ	001/013	-	409,234	(409,234)	-	(14,031)	(423,265)
	LIB	LIB01	EEG	2SLIBNPR	415035	ļ		3630_C	}	N		001/013	0.25	31,733	(31,733)	0.25	1,463	(33,196)
Self Supporting	LIB	LIB01	EEG	25LIBNPR	415035			3618_C	Ĺ	N	-	001/013	0.50	59,581	(59,581)	0.50	62,266	(121,847)
	LIB	LIB01	EEF	2SLIBNPR	415032	ļ	ļ	2595_C		N N	-	001/013	(0.50)	(72,156)	72,156 137,106	(0.50)	(75,336)	147,492 182,238
Self Supporting	LIB	LIB01	EEG	2SLIBNPR 2SLIBNPR	415035	<u> </u>	<del>}</del>	2708_C	(	N	-	001/013	(1.54)	(137,106)			(45,132)	
Self Supporting	LIB	LIB01	EEG	2SLIBNPR 2SLIBNPR	415035 415235	ļ	<del> </del>	8207_C 2708_C		N	<del></del>	001/013	(1.54) 1.54	(150,705) 137,106	150,706 ( (137,106)	(0.46)	(49,542)	200,248 (182,238)
In a second of the second	LIB	LIBUI	EGH	2SLIBNPR 2SLIBNPR	415235	ļ	ļ	8207_C		N N		001/013	1.54	150,706	(150,706)	0.46	45,132 49,542	(200,248)
1	MTA	MTASS	BE3	5NAAAAAA	685012		ļ	8207_C 8214_C		N R	R134	001/013	2.00	195,248	(195,248)	(2.00)	(195,248)	(200,248)
h	MTA	MTASS	BE3	5NAAAAAA	685038	1	<del> </del>	8214_C	) 	R	R134	001/013	(2.00)	(195,248)	195,248	2.00)	195,248	- -
Self Supporting	POL	POL03	ACB	ZSPPFPDF	380125	PPCFPR	<del> </del>	8253_C	į	S	POL03	001/013	(1.00)	(135,733)	135,733	200	(6,265)	141,998
l	IPOL	POL03	ACB	2SPPFPDF	380125	PPCFPR	<del></del>	0955 C	l	S	POL03	001/013	1.00	286,631	(286,631)		16,000	(302,631)
1	PRT	PRT11	BKO	SPAAAAAA	391101			0952_C		S	PRT20	001/013	(1.00)	(199,181)	199,181		(4,461)	203,642
	PRT	PRT11	ВКО	5PAAAAAA	391101		ļ	0953 C	Α	5	PRT20	001/013	1.00	241,419	(241,419)	-	5,346	(246,765)
Self Supporting	TIX .	TTX01	FEG	2SGSFGNC	080055		TXMOTT17	1840_C		N	+	001/013	(0.09)	(9,755)	9,755			
Self Supporting	TTX	TTX01	FEG	2SGSFGNC	080059	<del></del>	TXMOTT17	1840 C	1	N	-	001/013	0.09	9,755	(9,755)			
		!	1	1		L	1.70.101127			<u>.                                    </u>		100,000	0.03	2,12	(2,1,2)			_

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

; ⊴GFS :=	Dept	ા Index	Char	₽ĕÇ <b>Obj</b> ₽₩	Sobj -	EquipNo	FY:15-16	FY 15-16	FY 16-17	FY 16-17
100				To the			Change	Savings/(	Change	Savings/
						a den centr	Amount	¿(Cost)	Amount	⊬(Cost)
	<b>有这个是一个</b>			<b>阿斯斯斯</b>						
GFS	DSS	45ADOH	060	060	06000	HS1703R	1	(31,765)	-	-
GFS	DSS	45ADOH	060	060	06000	HS1704R	1	(31,765)	-	-
GFS	DSS	45ADOH	060	060	06000	HS1705R	1	(31,765)		-

≟∜GFS′	Dept	4- Index s	Proje	G Grant <u>-</u>	Char,	i Obje	-Sobj	FY-16-17	FY 16-17	FY 17-18 Amount	FY 17-18
					183	202	15.96	Amount	Savings/(Cost)	The State of the State of the State of	Savings/(Cost) =
	强力力						10.2	Change		Change (from FY 16-	Cumulative
			<b>多数数多数</b>							17)	
Self Supporting	ECN	ECNEDNPDF	PBE0110100	MENPDF00	06P	06P	06P00	(6,000,000)	6,000,000	-	-
Self Supporting	ECN	ECNEDNPDF	PBE0110100	MENPDF00	750	782	78201	(6,000,000)	(6,000,000)	-	
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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
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#### Office of the Mayor San Francisco



Received in Grantlo 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

1 DR. CARLTON B. GOODIET PLACE, ROOM 200 SAN FRANCISCO, CALIFORNIA 94102-4681 Mayor's Technical Adjustment #2 Submitted 6/22/16 Non Position Changes Page 1 of 1

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Position Changes Page 1 of 1

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# 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 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

1 DR, CARLTON B. GOODLETT PLACE, ROOM 200 SAN FRANCISCO, CALIFORNIA 94102-4681 TELEPHONE: (415) 554-6141

**Board of Supervisors Budget Committee Proposed Budget Amendments - Sources** 2016-2017 2017-2018 **All Years** GFS Total GFS non-GFS non-GFS Total **TOTAL Budget Analyst - Departmental Reductions** \$ 18,547,586 18,547,586 8,631,039 \$ 8,631,039 \$ 27,178,625 General Fund 523,450 \$ 523,450 **Building Inspection Fund** 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 2,464,200 2,464,200 599,400 3,063,600 Controller June Revenue Update\* 6,017,275 6,017,275 6,017,275 1,336,465 1,336,465 2,860,036 Retiree Health Subsidy Rate Change 2,860,036 4,196,501 Technical Adjustment Reserve \* 2,500,000 2,250,000 4,750,000 2,500,000 2,250,000 278,534 278,534 **Budget Savings Incentive Reserve\*** 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 \$ 29,669,537 \$ 4,322,268 \$ 33,991,805 \$ 22,248,819 3,325,020 \$ 25,573,839 \$ 59,565,644

**TOTAL SOURCES** 

<sup>\*</sup> Requires Mayor's Office Technical Adjustment

## Board of Supervisors Budget Committee Proposed Budget Amendments - Uses

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	Trongant services:  Inanguage Access - BMR (case management  Inanguage Access - BMR (case management  Homelessness: Threspration of camployment services (Housing: Homeless: Hamiless-Needbossedhousing Housing: Rental substitution paramitor edeaty (cities the management of the manage	High shool Career Production Equivalent Commentary One Water Documentary Street City Commentary Comply Advisory First City City Commentary Comply Mater City City Street City City Commentary Comply Mater City City First City City Commentary Comply Mater City City First City City City Street City City City Commentary Street City City City Commentary Commentary Street City City City Commentary Commentary Street City City City Commentary Commen
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	204 # 205	221 222 223 223 223 223 223 223 223 223

					2016-2017			2017-2018	
Row #	District	Program	Dept ·	GFS	non-GFS	Total	GFS	non-GFS	Total
H25452	City # ** Ecolsiteracy		CWPC	ett til Kylytytski	\$\$####\$\$0!000\$	\$ 50,000 年	TO DESCRIPTION OF	#\$£#250,000	\$\$750,000
	City ( One Water Documer	itary Donate Company	CWP 1		\$\$\pi\\$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\$ 70,000		\$\$5.50,000	3\$3°50.000.
2565	City: CASTPUC Recognition		CWP - Mic		\$ 15.000	Si 19195.000 Est			LS 14 4 5 000
257	City Effective Workforce	and Local Business Development	CWP	diam'r	000.089444940	1514 - 80 000 81k		851VI 501000A	\$\$25,750,000
258	City R 7 Balance Rate Payer	Savings	CWP		\$15.4 122	4\$ k ± 98 122 €		\$ 4156,169	\$4,56169
A Visit Charles Control	and the state of t	Extractional months that is a second to the same state of the second control and the second months for execution and the second	(V, and and and and and and and and and and	and a least the second and an arrange of	and the second s	CARLO SEES THE SECOND SECTION OF	and the second s	•	same and the same strains
	•			\$ 29,669,537	\$ 4,322,268	\$ 33,991,805	\$ 22,248,819	\$ 3,325,020	\$ 25,573,839
			=			•			
						TWO-YEAR BU	DGET TOTAL	L:	\$ 59,565,644

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		2016-2017				2017-2018		 All Years
	GFS	 non-GFS		Total	GFS	non-GFS	Total	 TOTAL
Budget Analyst - Departmental Reductions								
General Fund	\$ 18,547,586		\$	18,547,586	\$ 8,631,039		\$ 8,631,039	\$ 27,178,625
Building Inspection Fund		\$ 523,450	\$	523,450		\$ 313,000	\$ 313,000	\$ 836,450
PUC Enterprises Funds		\$ 3,798,818	\$	3,798,818		\$ 3,012,020	\$ 3,012,020	\$ 6,810,838
Budget Analyst - Close-Outs *	\$ 2,913,683		\$	2,913,683			\$ -	\$ 2,913,683
Sâles vs. Use Tax*	\$ 5 <u>9</u> 9,400		\$	599,400	\$ 2,464,200		\$ 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	\$ 4,196,503
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		•	\$ -	\$ 27.8,534
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

<sup>\*</sup> 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		
$\mathbf{I}_{-}$	D1 ( )	Merchant Festivals	ECN	\$ 25,000	しんに ちゃだいもしゃく だいしんどんき	-\$ 25,000 \$		ASSESSED 1000 TO F. CO. C. S. S. S. S. S. S. S. S. S. S. S. S. S.	\$	15,000		
2:1	D1	DI Art Walk	ART	\$ 10,000		\$ 10,000			-5'	10,000		
3/	D1	Richmond Movie Nights In The Park	REC	\$ 10,000	S -	\$ 10,000 S	STATE AND THE STATE OF THE STAT		\$	10,000		
4	DL	Youth Services	DCYF		S -	· 你是你的你的话,你就是这个多数你看你。 1997年		\$	. <b>S</b>	2000年4月		
5.	D1	Golden Gate Park Senior Center	REC.	\$ , 15,000	그러워 하는데 '전기에 나를 하게 되었다.	化机会性可分类 化等于克克克基 化过滤器	15,000	化双连 化二醇石 经 龙 电电路	. <b>S</b>	15,000		
, 6	D1	D1 Food Security Programs	DSS	\$ 126,360	Charles Server 1882 Farmer Carrey	· \$ 126,360 · S	126,360	100 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	ુ\$ુ	126,360		
7.7	DI .	Richmond Village Model	DSS	\$ 150,000		당시하는 얼마, 역사가 불다고 있다면 하고 있다. 사람들은 사기	150,000	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	\$	150,000		
8	D1	Richmond Strategy	CPC	the residence of the second	<b>S</b>	\$ 69,000	1. 特别是包	. <b>S</b>	<b>.</b> S.			
9	D1	GG Park Dog Play Area	REC	\$ 40,000		\$ 40,000		<b>.</b>				
10 ″.	D1	Ocean Beach Master Plan Improvementents	DPW	\$ 30,000	Note that the second of the second of the	.\$ 30,000 S		\$	S			
11	D1 D1	Environmental Education Parklet Fund	DPW CPC	\$ 9,700	\$	\$ 9,700 \$ 10,000	the second secon	3	. S	10000		
12 13	DI	Farkiet Fund Homeless Center Rehab	MOHED	\$ 10,000 \$ 20,000		的复数形式 医多种性 医多种性 医多种性 医多种性 医多种性 医多种性 医多种性 医多种性	10,000	3	\$ \$	10,000		
14	DI	Neighborhood Safety Network	MOHED	\$ 40,000	TO TAKE THE PERSON OF THE PERS	[ALIA] 据 M. A. A. L. L. L. L. L. L. L. L. L. L. L. L. L.	\$ 40,000	• · · · · ·	ა. \$	40,000		
15	DI	Playgroups for Richmond neighborhood	DSS	\$ 63,050	ではた 野子 いちゅう はんしんしい ちょうかん	·安林·安全成为1000元代的11年,1986年	63,050	A SECRETARY OF THE PARTY OF THE	S.	63,050		
16	DI	Mural Fund	ART	\$ 10,000	Complete Combined States	·图1666年14月1日本部门的政治下,"如何有效"	10,000	A STATE OF THE STATE OF THE STATE OF	S	10,000		
17	DI	Fire Pit Maintenance	REC	\$ 185,000		2000年1月2日 1月2日 1月2日 1月2日 1月2日 1月2日 1月2日 1月2日	85,000		S	85,000		
diele del Estelle est		and a second of the second of the second of the second of the second of the second of the second of the second						and the second s				
18	D2	Cow Hollow Playground	DPW	S 10,000	S	\$ 10,000	Berlin Silver	₹ <b>\$</b> ₩	S			
19	D2 ::	Family services - Move nights	REC	\$ 75,000	<b>S</b> -	\$ 75,000	200,000	S	S	200,000		
20	D2	Lafayette Park - Dog play area	REC	\$ 60,000	\$	\$ 60,000	<b>5</b>	S 253	\$			
21	5 D2	Lombard Hill	REC	\$ 40,000	<b>S</b> -	\$ 40,000	40,000	S	\$.	40,000		
22	D2	Marina Green - Marina family festival	REC	\$ -	S - : : :		10,000	· S : - :	- <b>S</b>	10,000		
23	D2:	Julius Kahn playground	REC'	\$ 125,000	2000年中央中国的2000年代的1900年代的1900年代	是我们的人,我也是这样的一种最高的。"他就能说道:"	<b>S</b>	S	<b>S</b>	[Defation]		
. 23	D2	- Parks & playgrounds	REC	-\$: 325,000	行为。其它在他在500mm(h	是多是是自己的基础。Common 6.6500000000000000000000000000000000000	<b>3</b>	S	-S.			
24	D2:	Francisco Reservoir	. REC	\$ 130,000	(在1996年) 在10年 (1996年) 日本日本	Sale Till be the state of the s	150,000	[1] [1] [1] [1] [1] [1] [1] [1] [1] [1]	ុទ	150,000		
25	D2	Planning Study - Retail vitality	ECN	\$ 50,000	さんが はんがんしゅう アンド・ルコージャル	在12年的12日的12日本中的12日中的12日的12日的12日的12日	S	. S	. S			
26	D2	Vision Zero	DPW	\$ 100,000	<b>.S</b>	\$ 100,000		\$	<b>S</b>			
eren kazaran	and Third in					ramenta de la coltectua de la		and select the decimal and a	nanvez e	-)		
27	D3	Family Economic Success Project/Employment Program	OEWD	\$ 120,000	the first of the same of the same	The first term of the second s	<b>S</b>	<b>5</b>	. S.			
28	D3	Clinical Mental Health Services	DPH	\$ 100,000		经折价的 医多种 医二氯甲基甲基甲基甲基酚 化二氯	<b>S</b>	S -	\$	MORNING N		
29	D3	Senior Services & Program Facilities	DSS	\$ 50,000	Commence of the second second second	the Control of the Co	\$	5 -	. 5			
30 31	D3 D3	Hospitality Vocational Training Youth Community Engagement Program	OEWD DCYF	\$+ 10,000 \$- 75,000	Committee and the committee of the commi		\$ ::/10,000	- S	 •	10,000		
32	D3	Culmary Program	OEWD	\$ 75,000 \$ 100,000	The second secon	的数据的 "我们是我们的"我们",我也是是他们的"我们"的"我们"。	\$ \$	)				
33	D3	SRO	DSS	\$ 170,000			s -	· · · · · · · · · · · · · · · · · · ·	. S. S			
134	D3	Physical improvement of one alleyway in Chinatown	DPW	\$ 552,700	Book and the first of the Country of the Country of	\$ 552,700	<b>.</b>	•	- S			
	ಪಾದ್ ಶ೭ ಪಡಿಟಿ			915, <b>4</b> 15, 13, 23, 24, 19, 19	aaraganisti asa siint.		ii aadalaha i Zabi					
35	D4	School programming	SFUSD	\$ 90.000	· <b>s</b>	\$ 90,000	\$	E <b>S</b> (40 - 42 - 42 - 42 - 42 - 42 - 42 - 42 -	- <b>.</b> \$	90.000		
36	D4	Community festivals	OEWD	\$ 20,000	無利用の機能を発音している。	的"他成例"是"智慧的"。"自然是"特别的"。	\$ 20,000	THE THE PARTY OF THE	S	20,000		
37	D4	Small business - Judah Street	OEWD	<b>5</b> 100,000	The second secon	\$ 100,000	\$ 100,000	APACENCE SET THE STORY	\$	100,000		
a partie and comment about	Proceedings of the companies of Depths	man menera negari sampan menerang menerang menerang menerang penerang menerang الأدارية فالمراجعة والمراجعة المراجعة والمراجعة	ran baramati ya da mba aran Afrika da da da da da da da da da da da da da	لزيراكه يتنصف والمعاورة والموافق والتنصف والمساورة	natural control of the second second and the control of the second second	it is remarkable as the original	مه سنت د مده فه تهموم		annan daile Albandida da			

		*			2016-2017			2017-2018		
low#	District	Program	Dept	GFS	non-GFS	Total	GFS	non-GFS	Total	
38	D4	Small business support - Façade grants	OEWD	\$ 100,000 \$		\$ 100,000 \$	100,000	\$ -	\$ 100,000	
39	D4 :	Afterschool programs - Special needs student pilot	SFUSD	-\$ 75,000 \$		\$ 75,000 \$		S	\$ -	
40	D4	Community events - Playland	OEWD	\$ 50,000 \$	The state of the s	\$ 50,000 \$	50,000	. <b>Տ</b> . Դություն	\$ 50,000	
41	D4	Neighborhood greening	DPW	\$ 50,000 \$	the state of the training to the said of	\$ 50,000 (\$	Mark design	\$-::::	\$	
40	D4	Community programming - Resilient Sunset	OEWD	\$ 15,000 \$		.\$ 15,000 \$	15,000	the state of the s	\$ 15,000	
41	D4	Great Highway - Landscaping	DPW	\$ 25,000 -\$		\$ 25,000 <b>\$</b>	25,000	<u>s</u> -	\$ 25,000	
42	D5	Youth engagement - Teen art programs	DCYF	\$ 50,000 <b>\$</b>		.\$ 50,000 S	50,000	<b>S</b>	\$ 50,000	
43	D5	Youth program -: Western Addition	DCYF	\$ 40,000 \$		\$ 40,000 \$	医多类性 医	S	\$	
44	D5	Community activation - Fillmore	OEWD	\$ 105,000 -\$		\$ 105,000 S	or the state of	\$ . · ·	\$	
45	D5	Affordable Housing - Western Addition public housing	DSS	\$ 150,000 \$	第25年1月2日本	\$ 150,000 \$	150,000	\$	\$ 150,000	
46	D5.	Buchanan Mall	REC	\$ 60,000 \$		\$ 60,000 \$		\$	\$	
47.	- D5	Health Workforce Program - Low-income women	DPH	\$ 100,000 \$		\$ 100,000 \$	100,000	\$	\$ 100,000	
48	D5	Transitional-Aged Youth - Workforce for homeless youth	DCYF '	\$ 125,000 S		\$ 125,000 S	125,000	サスルニアルマ かんごう オストール	\$ 125,000	
49	D5	Youth workforce - Street violence intervention	DPH	S 50,0002 \$	· · · · · · · · · · · · · · · · · · ·	\$ 50,000 \$	的特殊多数	S	S -	
50	D5	Pedestrian safety - Lower Haight	DPW	\$ 10,000 \$	The same of the country of the latest of the	\$ 10,000 \$		S	S -	
51	î <b>D5</b>	Blue Bridge	OEWD	- \$∴ 250,000° \$		\$ -50,000 S		S	S	
52	D5	Sidewalk gardens	:REC	S 40,000 S		-\$ 40,000 S		_ <b>S</b>	\$ -	
53	D5	Community building - District festivals	MTA	\$ 40,000 \$		\$ 40,000 S		S	\$	
54	D5	Commercial corridors reactivation	OEWD	- <b>\$</b> - 50,000 \$		\$ 50,000 \$		S	\$	
55	D5	Street Festivals - Japantown	ART	°\$7::-25,000:-\$		S = 25,000 S		S	\$ -	
56_	D5	Alvord Lake	REC	.\$ 150,000 \$		\$ 150,000 \$		\$	<b>S</b> -	
57	D5	Senior Nutrition Program - Congregate meals	DSS'	\$ 62,000 \$	F. F. January	\$ 62,000 \$		S = -	<b>S</b>	
58	D6	Cultural programming - Tet Festival	OEWD	\$ 20,000 - \$		\$ 20,000 <b>\$</b>		.S	\$ -	
59	D6	Transitioning Opportunities and Program for Success	MOHCD	\$ 95,000 S		√\$ 95,000 S	95,000	S -	\$ 95,00	
60	. D6 - ∂	Tenants Rights Outreach to Filipino Community	MOHCD	S 75,000 \$		୍ଷ୍ଟ୍ର 75,000 ୍ର୍ୟୁ		S	\$	
61	€D6	Family Services	DCYF	\$ 60,000 \$		\$ 60,000 \$	20,000	\$:	\$ 20,00	
62	D6	Cultural programming - Filipino Cultural District	MOHCD	\$ 60,000 \$		\$ 60,000 \$		S	\$ -	
63	D6	Fence Design and cleaning services	DPW	\$ 40,000 S		\$ 40,000 \$	<b>新闻的社员</b>	<b>S</b> 1.	· <b>S</b>	
64	. D6	Compton's Cafeteria Commemoration	ART	\$ 10.000 S		\$. 10,000\$		·\$	S	
65	√D6 ::	Dog Relief - Guy Park	, i REC →	\$ 60,000 \$	era Visco i var i	\$ 60,000 \$		\$ -	S -	
66	D6	Surveillance Cameras	POL	∴\$ ⊴,30,000% \$	is of the first	\$ 20,000 \$		S	\$ -	
67	_ D6	Youth Academy counsel	DCYF	\$ 101,300 x \$		\$ 101,300 \$	- 101,300	S ÷	\$ 101,30	
68	D6	Bathroom Staffing	REC	\$ 100,000 S		\$ 100,000 \$	100,000	\$ -	\$ 100,00	
69	D6	Youth programs - TAY for SOMA youth	DCYF	'S' 75,000 S		\$ 75,000 \$		. S	\$ -	
70	D6	Workforce development - TL workforce	OEWD	\$ 80,000 -\$		\$ 80,000 \$	为从已经是	S	S -	
71	D6	Workforce development - Safe passage in the Tenderloin	OEWD	\$ _ \100,000 ~ \$	學的發展了一個	\$ 100,000 \$	100,000	\ <b>S</b>	\$ 100,00	
72	D6	Neighborhood cleaning - 5th & Harrison	DSS	\$ 58,000 \$		\$ 58,000 \$	58,000	S:	\$ 58,00	
73	." D6	Aging services - Curry Senior Center	DSS	\$ 30,000 S		\$ -= 30,000	<i>-</i> ⊂ 30,000	. <b>S</b> ` -≥ -	\$ 30,00	
74	D6	Youth programs - TI sailing	REC .	\$ 15,000 S		\$ 15,000 \$ \$	or CESTON (AS)	\$	<b>.</b>	
		As the second se	an armen and also of the second broad and a second and a	- company and company and constituting expension as (1 of the	and the second of the second o	remon energy of the Committee of the Section C	proceeds of a State of Manufalling	among a manada a managa a mana	ىيى ئەدەپى يېلىمىيەت يە ھەزىمىيە دەر	
75	D7	Participatory Budgeting	GEN	\$300.000 \$		\$ 300,000 \$	300,000	·\$/	\$ 300,00	
76	.D7	Pedestrian Safety - Vision Zero	MTA 🖑	\$ 250,000 \$	the formation of the first of the same	\$ 250,000 \$	医多种性 医多克氏氏管	Manager Committee Control of the Control of the	\$ 150,00	
77	D7	Animal welfare - Zoo composter	REC	∫\$ 65,000 S		\$ 65,000 S	and the second second second	S	<b>c</b> 3.2	
TF				, , , , , , , , , , , , , , , , , , , ,	ACCESS TO THE PROPERTY OF THE	- W	经营货运输 经净值 医皮肤点	(大學的) 经经济 医二种		

					2016-2017	ĭ		2017-2018	
Row#	District	Program	Dept	GFS	non-GFS	Total	GFS	non-GFS	Total
. 79	D7	Playgrounds	REC ***	\$ 200,000	高级 医动物性 医多种性 医多种性 医多种性	\$200,000	\$ 100,000	\$	\$ 100,000
80	D7	Senior services	DSS	\$ 75,000	医副动脉 化氯化甲基二氯二苯二甲甲基苯基二	\$ 75,000	<b>S</b>	\$ -	S
81	D7	Commercial corridors	OEWD	\$ 20,000	<b>5</b>	\$ 20,000		<b>S</b>	
							aran karantan dari	olin Marie and California of the second of the	and region for any and asset
82	D8	Sidewalk Greening	DPW	\$ 31,000		\$ 31,000	· \$	S -	\$
83	D8	Youth education	SFUSD	\$ 40,000	たっちゃけんしい はなかから ちゃか しゅうごう	\$ 40,000 \$ 20.000	\$ \ 40,000	S -	\$ 40,000
84 85	D8 D8	Job training - LGBT addicts	OEWD	\$ 20,000	2.66400000000000000000000000000000000000	4576年5期日日本民族科学	\$ 20,000 \$ 20,000		\$ 20,000 \$ 20,000
86.	D8	Dolores Park Technology training	REC OEWD	\$ 20,000 \$ 114,000	3 S	\$ 20,000 \$ 114,000	\$ 20,000 \$ 114,000	and the state of t	\$ 20,000 \$ 114,000
87	D8	Noe Courts and 14th Street	REC	\$ 295.000	· 医生物性 医二种 医二种 医二种 医二种 医二种 医二种 医二种 医二种 医二种 医二种	\$ 295,000	\$ 117,000 \$ -	. <b>S</b>	\$
88	D8	Festivals - Dyke march	REC	\$ 28,000	<b>"我只是我们是我们的,我们也没有一个人的。""我们是我们的,我们也没有一个人的。""我们就是我们的,我们就是我们的,我们就是我们的,我们就是我们的,我们就是我们的,我们就是我们的,我们就是我们的,我们就是我们的,我们就是我们就是我们</b>	\$ 28,000	Š -	s -	- <b>S</b>
89	D8.	Bicycle education	POL	\$ 35,000	· · · · · · · · · · · · · · · · · · ·	\$ 35,000	\$ -	<b>S</b> -	S
90	D8+ .*	Education Program	SFUSD	\$ 20,000	2000年,在1900年的1900年,1900年的1900年,1900年的1900年,1900年的1900年,1900年,1900年,1900年,1900年,1900年,1900年,1900年,1900年,1900年,1	\$ 20,000	\$ 20,000	S -	\$ 20,000
91	D8	Soccer fields	SFUSD	\$ 40,000	\$	\$ 40,000	<b>.</b>	\$ -	\$
92	D8	School greening	SFUSD	\$ 50,000	\$ -	\$ 50,000	S	S - :- :-	\$
93	D8	Senior center - Mental health	DSS	\$ 25.000	\$	\$ 25,000	\$. 25,000	<b>S</b> -	\$ 25,000
The comment of the of the springer garage			ar for the lasts, it has published and they are they are published as a fine of			g ago gi iya kananga gira kananga kananga kananga kananga ka	an a garagement of the gamele regions and the con-	paraman producting management of the parameter of the same	and the second disputable supports of the second to A.
94	.D9	Violence prevention - Bernal Heights	MOHCD	\$ 50,000		\$ 50,000 <i>;</i>	\$ .50,000	しかきょうしきかい 生命 デーディー	S 50,000
95	D9	Cultural heritage «Latino Cultural District Festival	OEWD	\$ (125,000)	付きた。2000年の中国では、1000年では、1000年である。 1000年によっている。	\$ 25,000	S	\$	<b>.</b>
96	D9.	Unaccompanied minors and adults with children	DCYF	\$ 150,000	See Section of the section of the section of the section of	\$ 150,000	\$ 120,000	(数字中的图形: 14.1 \$1.1 \$1.5 \$1.5 \$1.5 \$1.5 \$1.5 \$1.5 \$1	\$ 120,000
97	D9	Economic development - Carnaval business plan	OEWD	\$ 75,000		\$ 75,000	S -	\$	\$
98. 99	D9 D9	Immigration Services Violence prevention - Orlando victim commemoration	MOHCD DPW	\$ 75,000 \$ 10,000	化原子类型 网络阿拉特斯 医二甲基苯甲基甲基苯甲基甲基	\$ 75,000 \$ 10,000	\$ \$	\$ - \$ -	\$ \$
100	D9	Neighborhood capacity building	DPW	\$ 30,000	traffer for the Market of the Control of the Contro	\$ 30,000		s	\$ -
101	'D9	Neighborhood greening	REC	\$ 75.000	· 大學 - 《 · · · · · · · · · · · · · · · · · ·	\$ 75,000	\$ - :	S .	\$ -
102	D9		or the rest for the enterest of	\$ 75,000	Child I think a straight of the child this state of the child	\$ 75,000	\$ 60,000	·阿拉克可克·艾尔斯斯特(1) 120	\$ 60,000
103	D9 :	Children Support Services	DCYF	\$ 65,000	. Š	\$ 65,000	\$ 52,000	A Secretary of the Control of the Co	\$ 52,000
104	Ď9∜ ∴	Family Support Services - Immigrant parent support service	s MOHCD	\$ 75,000	S	\$ 75,000	\$ 60,000	S -	\$ 60,000
105	D9:	■ Cultural heritage - Mural restoration	OEWD-	\$ 40,000	<b>`\$</b>	\$ 40,000	. S	<b>``S</b> `', ``	<b>.</b> \$
106	D9 🖓 🖖	Infrastructure support	OEWD	<b>.\$</b> 50,000	S	\$ 50,000	S	\$	S
107	D9	Workforce development : Healthcare and hopsitality	OEWD	\$ 50,000		\$ 50,000	\$	\$	<b>3</b>
108	D9	Neighborhood planning	DPW :	<b>. \$</b> 70,000	经产品的复数形式 经产品的 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	\$ 70,000	\$ 56,000	Francisco de Carto	\$ 56,000
109		Neighborhood planning—CBD formation	OEWD	\$ 60,000	《李·李·斯·斯·斯·斯·斯·斯·斯·斯·斯·斯·斯·斯·斯·斯·斯·斯·斯·斯	<b>\$</b> 60,000	\$ 48,000	建建 化硫酸钠 医克克特氏病	\$ 48,000
110	. D9	Neighborhood greening - Garden work projects	OEWD.	\$:	<b>的现在分词形式的现在分词形式的现在分词</b>	\$ 2,500	S	S	· · · · · · · · · · · · · · · · · · ·
111	D9 D9	Neighborhood infrastructure - Alemany Maze	MTA	\$ 100,000	异种 化化硫酸钠 医抗性心体的 化双氯化合物	\$ 100,000		S -	<b>S</b>
112 113	D9	Capacity building - Monlingual Chinese speakers in Portola		\$ 25,000 \$ 100,000	<ul><li>(2) 中心できるようでき、これできる場合できるとない。 これをきる</li></ul>	\$ 25,000 \$ 100,000	ø 00.000	S	5 - \$ 80.000
1137	יייייי	Workforce development training	OCEIA	\$ 100,000		\$ 100,000	\$ 80,000		\$ 80,000
114	D10	Participatory budgeting	GEN	\$ 250,000	<b>q</b>	\$ 250,000	. s -	\$	\$
115	D10	Portreto Hill Rec Center	REC	\$= ≟ 50,000 \$= ≟ 50,000	经现在分词货币 经发展 医海绵性 医二氯甲基	\$ 250,000 \$ 50,000	. S	\$	S
116	D10	Youth training Firefigther youth training	FIR	\$ 125,000	如此形式的特殊的1000的形式的对象对方的 1 Table	\$ 125,000	- \$ -	le <b>c</b> ente de la la	8
117	D10	Mental health therapy	DPH	\$ 120,000	Secretary and the second of th	\$ 120,000	\$2 120,000	\$	\$ 120,000
118	D10	Third Street = Economic development & marketing	OEWD	\$75.000	Property of the second second	\$ 75,000	\$	<b>3</b>	\$
119	D10.	Resilient Bayview	ADM	\$ 15,000	经基础的 医电影 医多种性 医二氏性 医二氏性	\$ 15,000	\$ -	\$	\$
120	D10	Sundial Park Replacement	REC	\$ 75,000		\$ 75,000	S .	\$	
121	D10	Affordable housing marketing	ADM	\$ 300,000	透透的连接 电流电影电影 医肾损失的的	\$300,000		\$\ ''' - "	\$ 200,000
		ranga kamana merangan pagagangangan aga a 🕶 ngungangangan pengangan pengangan pengangan pengangangan pengangan peng Pengangan pengangan gangan pengangan pengangan pengangan pengangan pengangan pe	لمورقة فيكالمناف يستنو البيكافية ماسعات فتانسا		والمراكب والمراكب والمؤلف والمشتين والمتاريخ		and the Control of th	مولاً <i>مِنْ لِنَّا</i> الْمُعَالِّدُ وَالْمُؤْمِّدِ الْمُعَالِّدِ الْمُعَالِّدُ الْمُعَالِّدُ الْمُعَالِّدُ الْمُعَا	en and and the state of the sta

					2016-2017				2017-2018		
Row#	District	Program	Dept	GFS	non-GFS	Total		GFS	non-GFS		Total
122	D10	Seniors - Programming at Raymond	DSS	is the same		<b>\$</b>	\$ -		<b>S</b>	. <b>S</b>	150,000
123	D10	Violence prevention	DCYF	- <b>\$</b> 75,000],	2. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18	\$ 75,000	\$		\$	· \$	
124	D10	Senior Fitness	DSS	\$ 200,000	<b>S</b> .	\$ 200,000	S		\$ 200 C = 200	\$	经验的证
166	VIII 400 00		TODAY SEE			# 15 Teo 000	500 on 100	· Programma		: ' <b>a</b>	335661001077
125	D11	Sisterhood farms on Brotherhood Way	DPW	-\$ -50,000		\$ 50,000	. S		<b>)</b>	\$	
126	D11	Crocker Farm	PUC	\$	\$ 100,000		\$		<b>)</b>	\$	
127	D11	Ridge Lane	DPW	\$ 75,000		\$ 75,000	. S		<b>3</b>	. \$	
128	D11	Pedestrian Safety	PUC	\$	推进民族首次 医肾 化大块酸钠 化大车等	\$ 100,000	\$		S	. S	
129	D11	Persia Triangle	DPW	E that Particulation and the conference of the c	\$	\$ 50,000	\$ \$		S: / :	S S	
130	D11 - 0	Jerry Garcia plaques	DPW.	\$ 10,000 \$ 50,000	3 \$	\$ 10,000 \$ 50,000	ა \$		3 S -	Տ	<b>海洋新游</b>
131	Transfer of the	Geneva Greening	新的APP 14 14 14 14 15 15 15 15 15 15 15 15 15 15 15 15 15	和为55年提供。 <b>为</b> 数据的系统经验		\$ 56,000 \$ 56,000	ີ່ <b>S</b> ີ	= 6,000	S	S	56 000
132	D11; D11	Crossing guards	MTA ADM	\$ 56,000 \$ 20.000	カードは (主要の) おおかい とうしょん	\$ 20,000	- s	56,000	S	ຸ <b>ວ</b> ຸ. ເຮື	56,000
133 134	D11	35-45 Onandaga: Beautification & economic development - Broad & Randolph	ADM OEWD	\$ 20,000 \$ 75,000	\$	\$ 75,000	 	-65,000	ծ Տ	S	65,000
135	D11	Transitional-Aged Youth - Workforce development	DCYF	\$ 75,000 \$ 75,000		\$ 75.000		75,000		S	75,000
136	D11	Cultural support - Chinese language job connector	MOHCD	\$ 75,000	the state of the s	\$ 75,000 \$		原於特殊的學問的	s	. S	75,000
137	-D11	OMI - Outreach to monolingual Chineses residents	MOHCD	\$ 75,000 \$ 75,000		\$ 75,000 \$ 75,000	- S	发光。1997年4月1日中国1998年	s	S	.::75,000 .::75,000
138	D11	Excelsion - Family resource building	MOHCD	\$ 100,000	是一定出版的复数形式 不是主题 医生物	\$ 100,000	S	, ,,,,,,,,	•	S	000,در
וננג 139	D11	Merced Heights Playground	REC	See the second of the second	S.	\$ 125,000	S		•	. S	
140	D11	OMI-Senior programming	DSS	\$ 75,000		\$ 75,000	S	75,000	s -	. S	75,000
141	D11	Senior services - Services at Cayuga	DSS	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	\$	\$ 40,000	\$	40.000	<b>T</b>	S	40,000
142	D11	Athens Avalon - Construction	DPW.	\$ 20,000	STANDARD CONTRACTOR OF THE STANDARD CONTRACTOR O	\$ 20,000	_ S		S	<b>. S</b> .	
143	D11	OMI - Senior services	DSS	\$ 5.000		\$ 5,000	S	5,000	\$	\$	5,000
144	D11	Transitional-Aged Youth - Workforce development	DCYF	\$ 5,000	製作は 1962年 1967年 1日 - 1月 - 1月 - 1月 - 1月 - 1月 - 1月 - 1月 -	\$ 5,000	- S	5,000	s	\$	5,000
145	D11	Youth job training - Architectural careers	DCYF	\$ 5,000		\$ 5,000	\$ :		<b>S</b>	S	5.000
146	D11	-Workforce development - Excelsion API community	MOHCD	\$ 10,000		S 10,000	· \$	10,000	<b>《中華用文學學》(2),他們們</b>	\$	10,000
147	D11	Community engagement for housing	MOHCD	\$ 10,000		\$ 10,000	S	10,000		S	10,000
iii da alamada alamada alamada alamada alamada alamada alamada alamada alamada alamada alamada alamada alamada	ar <del>ned de t</del> alland			en and derivative an	New York (Control of the Control of		lling. Tabl		.This of all signs	1	200000000000000000000000000000000000000
148	City	. Early Child Education	DCYF,	\$ 1,900,000	\$	\$ 1,900,000	- <b>S</b> -	1,750,000	\$	\$	1,750,000
149	City	Youth Programming - Programming at youth clubhouses	DCYF	\$ 400,000	S	\$ 400,000	S		<b>S</b> - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 -	. <b>S</b> -	
150	City	Workforce development - Youth career pathways	DPW	\$ 300,000	S:	\$ 300,000	\$	Aurija ili	S- : -	\$	
151	City	Youth services - Chronic absenteeism	DCYF	÷:\$ ₹. 100,000	\$	\$ 100,000	<b>S</b>		<b>S</b> - 17: - 5 :	<b>.</b> S	
152	City	Workforce development - Immigrant, ELL youth & TAY	-DCYF	\$ 100,000	\$ -	\$ 100,000	្នំន	150,000	<b>S</b>	<b>S</b>	150,000
153	City	Playgrounds - Grant to USD	DCYF	\$	\$ - :	\$ 150,000	· · · S	300,000	\$ - 1 - F	<b>S</b> -	300,000
154	City	Youth advocacy	DPH	-\$ 150,000*	S	\$ 150,000	<b>S</b> :	150,000	\$ :	<b>S</b> -	150,000
155	City	Family support - Lactation pods	DPW	\$ > 150,000	\$	\$ 150,000	\$		<b>5</b>	\$	
156	City	Youth Engagement - Program coordinators	PDR	\$ 104,000	. <b>S</b>	\$ 104,000	\$	140,000	S	<b>S</b> .	140,000
157	Ciity	Student theater education	DCYF	°\$ 50,000	\$ 144	\$ 50,000	- \$		\$	\$	
158	City	Play, streets?	CPC	\$ 90,000	\$ -	\$90,000	- S	90,000	S	S	90,000
159	City	Youth Services - Transition project	DCYF	75,000	\$=	\$ i=75,000	\$.	75,000	\$	- <b>S</b>	√ 75,000 ×
160⊭	City	Juveline and Foster Youth	::UV	\$ 50,000	<b>S</b>	\$ 50,000	- S-	50,000	<b>3</b>	S	-50,000
161	City 's'	Foster Youth - Mentorship	DCYF	\$:\\\\\\	S	\$ 50,000	<b>S</b> .	50,000	S - : - : :	\$	50,000
162	City	Youth services - Summer reading program:	LIB	\$ 20,000	\$	\$ 20,000	- <b>S</b> -	20,000	. S :	\$	20,000
泛蓝铁										通数	
163	City 🕝	HIV Prevention - Getting to Zero	J DPH	\$ 2,500,000	Sign	\$ 2,500,000		1,800,000	S 😽 -	∴. જે.ે	1,800,000
164	City	AIDS providers - Capital support	OEWD	\$ 450,000	的學科的學科的學科學	\$ 450,000	\$	14 32 20	。並且於自己計劃的等。但	\$	<b>建物的种类类的</b>

					2016-2017			2017-2018	
Row#	District	Program	Dept	GFS	non-GFS	Total	GFS	non-GFS	Total
165	City	AIDS providers - Support for potential mergers	DPH*	\$ 350,000 \$			\$ 350,000	Transfer and the second	\$ 350,000
:166	City	LGBT isolation - Animal bonding	DSS.	\$ 200,000 \$		阿拉克阿斯斯斯斯特克克克斯特		<b>等。但是在1970年,1970年</b>	5 -
167	City	Women's Cancer Support	DPH	\$ 200,000 <b>\$</b>	第6年报李元璋。2787年,在政治大部分合。	医克尔特氏 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			8
168	City	Transgender Services - Leadership development	HRC	\$ 175,000 \$		\$P\$《中华的中国》(1975年)。1975年(1975年)	\$ 175,000	S	\$ 175,000
169	City	LGBT Community LGBT history support	OEWD	\$ 150,000 \$		をひがい キャンコンス たかしごと	\$ 50,000	经专门提供 医人名埃尔斯克斯	\$ 50,000
170. 171	City City	Queer / Trans Youth - Peer navigation support Transgender Coalition - Coalition Building	DPH HRC	\$ 140,000 \$ \$ 100,000 \$		<b>唯是是否的特别的对象。</b>	\$ 140,000. \$ 100,000	· 机模型的一种加入。在各种的设置	\$ 140,000 \$ 100,000
172	City	TransLatinas - Case management and education	HRC	\$ 100.000 \$		网络克尼 经有效共享的 化电流电流	\$ 100,000 \$ 100,000	(4) 人。在1000年2月2日 (4) 日本	\$ 100,000 \$ 100,000
173	City	Outdoor cultural funding - LGBT & Historical events	ART	\$ 100,000 S			\$ 100,000 \$ 30,000		\$ 100,000 \$ 30,000
的機能		Olimboo Caltura (moung 2000 f. & 175to f.car CVolid				30.000	3, 50,000		
174	City	Cultural programming - Vietnam language assistance	OEWD	\$ 86:422 <b>\$</b>		86,422	\$ 86.422	\$	S 86.422
175	City	Cultural programming - Cultural equity grants	ART	\$ 200,000 \$		學是是於一個的語言。 经总额基础 医皮肤	\$ 175,000	的复数经验 人名马克尔姓氏	\$ 175,000
176	City	Performing Arts - API programming	ART	\$ 50,000 \$	非實際等 医三型 医对抗性神经生活性	50,000	\$ 50,000	建设计算 经营业 医克里氏	\$ 50,000
177	City	Jail Diversion - Reducing pretrial detention:	PDR	\$ 4. 170,000 \$		\$ 170,000	\$ 170,000	· \$. :	\$ 170,000
178	City	Access to courts - Collaborative court coordinator.	CRT	\$ 210,000 \\$		\$ 210,000	\$ 185,000	\$	\$ 185,000
179	City	Workforce development	OEWD	\$ t = 165,000 \$	和·新克斯特/2011年,1912年中国家会员的	1976年 17 · "我们是一个年上的人的一个人	\$ 165,000		<b>S</b> = 165,000
1.80	City	Jail Diversion - Pretrial diversion	SHF	/\$ : 250,000 - \$	1000年6月1日1日1日1日1日1日1日1日1日1日1日1日1日1日1日1日1日1日1日	医乳球菌属 机燃料性管 医牙髓切除术	<b>S</b>	化工作性 电压力 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	\$
181	City	Community outreach - court debt annesty	. OEWD	\$ 10,000 S	· 在一个一个一个一个一个一个一个	\$ 10,000	\$ 10,000	14 m (4 mm) (1 mm) (1 mm) [1 mm]	\$   7   10,000 - "
182	City	Access to courts - court fee waivers	DSS	\$ 2,000 \$	的复数形式 医多种性神经病 化多元	\$ 2,000	\$ 2,000	· · · · · · · · · · · · · · · · · · ·	\$, 2,000
183	City	Language Access	ADM	S 141,000 S		\$ 141,000	\$ 141,000	3	\$ 141,000
184	City	Public Safety Batallion 5.	· · · · · · · · · · · · · · · · · · ·	\$ 451,000 \$		\$ 451,000	\$ 902,000	•	\$ 902,000
185	City	Neighborhood Watch	FIR POL	\$ 451,000 \$ \$ 130,000 \$	· · · · · · · · · · · · · · · · · · ·	\$ 130.000	\$ 130,000	the state of the s	\$ 902,000 \$ 130,000
186	City	Violence prevention = Sexual Assault Task Force	WOM	\$ 40,000 \$		\$ 130,000 \$ 40,000	\$ 40,000	情報の可能を表現しています。	\$ 40,000
187	City	Vision Zero family leadership	DPH	\$ 35,000 \$		5 35,000	\$ 35,000	A STATE OF THE STATE OF	\$ 35,000
					1.				
188	City	Fiber network Infrastructure funds for Dig Once Ordinance	TIS 5	S 250,000 S		\$ 250,000	S:	\$	S
189 .	City	Mother's Building restoration funds	DPW.	-\$ 200,000 -\$	and the second	\$ 200,000	\$ 200,000	/S-1-1-1-1	\$ 200,000
190	City	Utility undergrounding - master plan	DPW	S - 5	Section of the second section of the second	S	\$ 250,000		\$ 250,000
191	City .	Strategic planning - ROSE implementation	Fig. 1: CPC	\$ 150,000 \$		\$ . 150,000	\$ 150,000	. <b>S</b>	\$- 150,000
100									
192 193	City	Healthy food vouchers	DPH	\$ 300,000 S	भी अपने में के किया है। जिस्सार तो में अपने पर है। है जिस	\$ 300,000 \$ 500.000	\$ 250,000	おきた はずる 苦じをりなす ずめをたれり	\$ 250,000 \$ 500,000
194	City	Food security - home delivered meals Food security - congregate meals	DSS - DSS	\$ 688,000 \$ \$ 688,000 \$	CONTRACTOR AND THE PERSON AND A	TO SECURE AND SECURE AND ADDRESS OF THE PARTY OF THE PART	\$ 500,000° \$ 688,000	40.11 LAGE LT TO BE 1.54.44.44	一个特别的 经上的股份 化自己的
195	City	Meal security - home delivered groceries	DSS DSS	\$ 500,000 S	200000000000000000000000000000000000000	\$ 688,000 \$ 500.000	\$ .688,000 \$ 500,000	1.00	\$ 688,000 \$ 500,000
196	'. City	Food security - Calfresh	DSS Trans DSS	\$ 50,000 S	\$P\$ 医肾不足 \$P\$ \$P\$ \$P\$ \$P\$ \$P\$ \$P\$ \$P\$ \$P\$	\$ 500,000 \$ 50,000	\$ 50,000 \$ 50,000	CONTRACTOR STATE OF	\$ 50,000 \$ 50,000
197	City	Healthy retail	OEWD	\$ 60,000 \$	经支付的 医克里特氏 医克里特氏 医克里特氏 医克里特氏 医克里特氏 医克里特氏 医克里特氏 医克里特氏 医克里特氏 医克里特氏 医克里特氏 医克里特氏 医克里特氏 医克里特氏 医克里特氏 医克里特氏 医克里特氏 医克里特氏病 医克里特别的 医克里特氏病 医克里氏病 医克克克克氏病 医克克克氏病 医克克克氏病 医克克氏病  医克克氏病 医克克氏病 医克克氏病 医克克氏病 医克克克氏病 医克克氏病 医克克克氏病 医克克氏病 医克克氏病 医克克克克克克克克克克	\$ 60,000 \$	\$ 60,000	的"Parket"。	\$ 60,000
ing Eva									a management
1981	City	Paid family leave outreach	ADM	\$ 250,000 S		\$ 250.000	\$ 250.000	ę.	\$ -250,000
199	City	Parental leave funding	GEN	- \$ 200,000 'S	超級 医假性性性 化基金 化二氯化二氯化	\$ 200,000	\$ 200,000	rational and the second	\$ 200,000
	表现的								
200.	:- City	Support at Home	ANDSSEE A	\$ 650,000 \$		\$ 650,000	\$ 650,000	<b>3</b> 012.	\$ 650,000
201	City	SRO Elevators	MOHCD	k\$: 500,000 \$	the transmitted and the state of the state o	\$ 500,000	\$ 500,000	THE PROPERTY OF THE PARTY OF TH	\$ 500,000
202	. City	Home Modification Fund	MOHCD	\$: 350,000 - \$	en de la companya de la companya de la companya de la companya de la companya de la companya de la companya de	\$ 350,000	\$ 350,000	oSt '- Life	\$ 350,000
203	City	Fire displacement fund	DSS	\$ 300,000 \$		\$ 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	\$ .	225,000
205	City	Language Access - BMR case management	MOHCD	\$ -	250,000	\$	- \$	250,000	\$	250,000	\$ -	\$	250,000
						1537							
206	City	Homelessness - Preservation of employment services	HOM	\$		\$	- \$		\$	1:369.182	S	\$ -	1,369,182
207	City	Housing: Homeless Families - Need based housing subsidy	DSS	S	1,006,713	\$	- S	1,006,713	\$	1,006,713	\$	\$	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	\$ -		1.500,000
209	City	Housing: Homeless - Public housing/RAD/Sec 8 advocay	MOHCD	\$	165,785	1. 1. 1. 1	- 5	165.785	S	165.785	机勒提 医水平的 医抗	\$	165.785
210	City	Youth: Homeless Transitional-Aged Youth	DCYF	S	150,000	771 00 000	- <b>S</b>	150,000	\$	150,000	\$ -	\$	150,000
211	City	Full Scope Eviction Defense	MOHCD	\$ -	555,675		<b>S</b>		\$	お発え こくとがり はんいりゅん		S	555,675
212	City	Mediation and Engagement in Supportive Housing	MOHCD	S		S	210,450 \$	"我是是我,我们是"大学"的"我	\$		\$	S	
213	City	Back Rent for Formerly Homeless Families	HOM	\$	107,332		S		S	107.332	<b>S</b>	S	107,332
214	City	Tenant Services - SRO tenant & fire education	DBI	\$		\$	168,000 \$	and the control of th		"你我看你你还是相信被办法	\$ 168,000		168,000
ar handa di mate dal	Principal Principal Side	i i i i i i i i i i i i i i i i i i i	، والم الترقيق الماستان يحدور يحين الوقت اليا	uni in in in a	hitalikangily tao sijanja teopologisti	.,2	i i mang at galawaya na ji manasakan Majata man masali ya i bili san	للدان وهوال محم مصور ولاموا المشرسال		fi nempleste, ander beste is debte sent	فالزارية الموجاء بدراكي محربو واراده محتفد المقدمة	er: 42121/44	Magister egis e Mason e en 1864 de 1
221	D3:	Water Efficiency Project, Chinatown	WTR	Viela.		: \$	100,000 \$	100,000			\$ 100,000	. <b>S</b>	100,000
222	City	Highschool Career Pipeline	WTR			\$	100,000 \$	100,000			\$ 100,000	- <b>S</b> .	100,000
223	City	Ecoliteracy:	WTR			. \$	40,000 \$	40,000			\$ 40,000	S	40,000
224	City	One Water Documentary	WIR		95年5月	<b>.</b> S :	- S			· 建设度性证据	\$ 50,000	\$	50,000
225	City	SFPUC Recognition	WTR			\$	5,000 \$	5,000			\$ 10,000	\$	10,000
226	City	Drink Tap	- WTR			\$	85,000 S	85,000			\$ 125,000	\$	125,000
227	City	Effective Workforce and Local Business Development	WTR.			Հ \$ ։	230,000 \$	230,000			\$ 225,000	` <b>S</b> .	225,000
228	D7 : : - :	Dorchester Median	WTR	8000 7113		S	40,000 \$	40,000			S	\$	
229	D2 .	Sterling Park	WTR			- \$	150,000 S	150,000			\$	* <b>S</b> :-	多数是多数多位
230	D4	Sunset Reservoir Improvements	WIR	13,000		\$	50,000 \$	50,000			\$	<b>. S</b> :	
231	City	Balance Rate Payer Savings	WTR			<b>.</b>	176,284	176,284			\$ 317,132	<b>S</b> '-	317,132
232	City	Camp Mather	HHP		3.12产货	\$	400,000 \$	400,000			\$ 400,000	<b>.</b> \$	400,000
233	City	Highschool Career Pipeline	HHP			\$	60,000 8	60,000		心神经统	\$ -	. 5	定额任何之
234	City	Ecoliteracy	HHP			5	100,000 \$	では「他の表現でする」で			\$2000	<b>.</b> \$	
235	City	One Water Documentary	HHP			· \$:	50,000	,这个有效是从下,一切可以直接的线线			\$	-\$	
236	City	SFPUC Recognition	· HHP	Mar.		S	5,000 \$	·哈克克·克尔克尔克克克			\$1	ુ \$ા	
237	City	Balance Rate Payer Savings	HHP			S	43,488 S	43,488	為其的	经验的基础的	\$ 79,114	- S	19,114
238	D7	Decorative Lights	HHP			. <b>S</b> :	160,000	160,000		物質的經濟	\$	\$	
239.	- D3 💝 🤄	Energy Efficiency Project, Chinatown	HHP			\$					\$ 100,000	<b>.</b> \$	100,000
240	City .	Ecoliteracy.	HHP			<b>.</b> S	50,000 1	50.000	19.72	17年10年2月	\$ 50,000	<b>S</b>	50,000
241	City	One Water Documentary	: HHP		San Arra	\$	- S				\$ 50,000	- \$	50,000
242	City	SFPUC Recognition Program	HHP	142.7		S	5,000	あっちん かいぶんしん			\$ 5,000	Paration.	5,000
_ 243	City	Youth Employment	HHP			\$	200,000 \$	and the state of the state of the state of the state of the state of the state of the state of the state of the			\$ 200,000		200,000
244	City	- High school Career Pipeline:	HHP		1882年1985年	\$.	40,000 - 9	and the second of the second		Bright State	\$4 100,000		100,000
245	· City.	Effective Workforce and Local Business Development	HHP	· · · · · · · · · · · · · · · · · · ·		· . S	80,000 5				\$ 50,000	213,700	50,000
246	City	Balance Rate Payer Savings	HHP	20 ( 15 20 ( 15		- 5	. 55,924	And the second			\$ 49,605	B 1220 1	49,605
247	City	Watershed Stewardship Grants	CWP			\$	200,000	一名 医格兰氏试验检蛋白的现在分词			\$ -150,000	2.30 6 6 1 6	* 150,000 ·
248	City	Green Infrastructure Pilot Projects	CWP			-\$	100,000 5	The state of the s			\$ 100,000	1	100,000
.249	City	Workforce Development for Green Infrastructure	CWP: +			\$	100,000. 5	Committee of the Commit	远温		\$: 100,000		¥100,000
2503	City	Sidewalk Gardens	CWP		性認為領	. <b>S</b> .	230,000 5	- HOME HOUSE ELECTION (1975)	1		\$ 150,000	320	150,000
2517	D10	- Green House Interim Plan	CWP			<b>`S</b> :	400,000			<b>经现代的证券</b>	\$ 200,000		200,000
252	D3	Green Infrastructure, Chinatown	-CWP		對對極重要	. \$	40,000	A STATE OF THE STA	行為		\$ <sub>-</sub> 60,000	100	60,000
253	City	Highischool Career Pipeline	CWP		對於	S					\$ 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	EcoLiteracy One Water Documentary SFPUC Recognition Effective Workforce and Local Business Development Balance Rate Payer Savings	CWP CWP CWP CWP		\$ 70,00 \$ 5,00 \$ 80,00	0 \$ 50,000 0 \$ 70,000 0 \$ 5,000 0 \$ 80,000 2 \$ 98,122		\$ 50,000 \$ 50,000 \$ 5,000 \$ 50,000 \$ 56,169	\$ 50,000 \$ 5,000 \$ 50,000
				\$ 29,669,537	\$ 4,322,20	8 \$ 33,991,805	\$ 22,248,819	\$ 3,325,020	\$ 25,573,839

TWO-YEAR BUDGET TOTAL:

\$ 59,565,644

## SFPD Alternative Proposal

Туре	FY16	5-17	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.

	FY10	5-17	FY1	7-18		
	GF	NGF	GE	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	12,278,79		
Total Available for Appropriation	20,839,233	17,995,022	8,651,459	12,278,79		
Reduction designated for REC Baseline Appropriation	455,453					
TOTAL	21,294,686	17,995,022	8,651,459	12,278,79		

## 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.

File# 160628

## 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 <sup>1</sup>, or 3.2 percent of FY 2015-16 budgeted salaries of \$1.9 million.

<sup>&</sup>lt;sup>1</sup> 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 1,199.18<sup>2</sup>, 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.

<sup>&</sup>lt;sup>2</sup> 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 Board<sup>3</sup> ("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.

<sup>&</sup>lt;sup>3</sup> 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.

## Recommendations of the Budg d 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								
	FTI	E	Amo	ount				F	ΓE	Amo	unt					
Object Title	From	То	From	То	Savings	GF	1T	From	То	From	То	Savings	GF	11		
	CMN - Ad	lminist	ration and Manag	gement												
Deputy Director III	1.00	0.00	\$180,533	\$0	\$180,533			1.00	0.00	\$180,533	\$0	\$180,533				
Manager V	0.00	1.00	\$0	\$168,049	(\$168,049)	X	_	0.00	1.00	\$0	\$168,049	(\$168,049)	х			
Mandatory Fringe Benefits			\$61,050	\$58,610	\$2,439	×				\$66,232	\$63,490	\$2,742	x			
			Total Savings	\$14,923						Total Savings	\$15,226	<del></del>				
-	Office had Department position and downward	s reque ent of F and two rd subst which o	sted three Deputy lomelessness and o are substitutions itution is consiste oversees the Comi	Director III positi Supportive Service from existing pos int with the functi	168,049. The May tons in the new tes, of which one is sitions. The propoon of the propose external Affairs un	s a r sed ed	new	Ongoir	ng savir	ngs						
Training								1.00	0.00	\$30,000	\$15,000	\$15,000	х			
43								Depart staff fo an ong	ment r or new : oing ne	aining budget in A equested \$30,000 systems and proce eed for the \$30,00 ficient in FY 2017-	in FY 2016-17 to dures. The Depa 0 in training exp	o allow for traini artment does no	ng c t ha	of		
Attrition Savings			\$0	(\$100,000)	\$100,000	Х				\$0	(\$100,000)	\$100,000	Х	Π		
Attrition Savings			\$0	(\$171,650)	\$171,650	х				\$0	(\$171,650)	\$171,650	х	$\Box$		
Mandatory Fringe Benefits			\$0	(\$103,227)	\$103,227	х				\$0	(\$103,227)	\$103,227	х			
			Total Savings	\$374,877						Total Savings	\$374,877					
			ings to account fo aff turnover.	or delays in hiring	for new positions,	,		Ongoir	ng savir	ngs						

## Recommendations of the Budget and Legislative Analyst

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

**HOM - Department of Homelessness and Supportive Services** 

		FY 2016-17								FY	2017-18			
	FT	Ę	Amount					FT	E	Amour	nt			
Object Title	From	To	From	То	Savings	GF	1T	From	То	From	То	Savings	GF	17
Professional and			¢500,000	¢402.022	Ć0C 179									}
Specialized Services			\$500,000	\$403,822	\$96,178	Х	X	ļ					<u> </u>	
Temporary Salaries										\$592,831	\$559,678	\$33,153	х	
	downwai		or strategic plannin	g and needs asse	ssment: and tz) tr	ıe						nce in the salary		

	FY 2016-17
Total	Recommended Reductions

 One-Time
 Ongoing
 Total

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

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

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

## FY 2017-18 Total Recommended Reductions

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

## Recommendations of the Budge

J 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				FTI		Amo	unt				
Object Title	From	To	From	То	Savings	GF	1T	From	То	From	То	Savings	GF	1	
					Policy/Res	erve	Rec	omme	ndatio	ons					
	CMN - A	dminist	ration and Manag	ement											
Programmatic Budget			\$9,000,000	\$9,000,000	\$	0 x	Х					1		L.	
	The May	or's Off	ice is proposing to	purchase an offic	e building own	ed by 1	he				•				
	The Mayor's Office is proposing to purchase an office building owned by the San Francisco Housing Authority at 440 Turk Street as administrative offices														
	for the new Department with an estimated purchase price is \$5,000,000 and														
	estimated cost for tenant improvements is \$4,000,000, for a total cost of														
	\$9,000,0	00. The	Budget and Legisl	ative Analyst cons	iders the purch	ase of	:								
	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 June 17 Budget and Finance Committee (File 16-0652), 98 of the 109														
	positions	in the	new Department o	f Homelessness a	nd Supportive I	Housir	ıg								
	are existing City positions. The proposed increase in positions in FY 2016-17														
	is 11, not all of which may be approved by the Board of Supervisors. As an														
<u> </u>	alternative to incurring \$9,000,000 in new costs that could otherwise be														
4 5	allocated to direct homeless services, the 98 existing City positions could														
			current HSA and Di		•										
		sitions could locate													
	1		isors approves the	•		_	et								
•			Analyst recommen								,	•			
		•	ending submissior	of budget details	to the Budget	and									
	Finance (	Commit	tee.												
				FY 2016-17				L			FY 2017-18	<u>-</u>			

	Total Po	licy Recommenda	commendations going Total				
_	One-Time	Ongoing	Total				
General Fund	\$9,000,000	\$0	\$9,000,000				
Von-General Fund{	\$0	\$0	\$0				
Total[	\$9,000,000	\$0	\$9,000,000				

FY 2016-17

	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

Total Res	erve Recommend	ations
One-Time	Ongoing	Total
\$4,000,000	\$0	\$4,000,000
\$0	\$0	\$0
\$4,000,000	\$0	\$4,000,000
	<b>One-Time</b> \$4,000,000 \$0	\$4,000,000 \$0 \$0 \$0

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

## **Recommendations of the Budget and Legislative Analyst**

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

**HOM - Department of Homelessness and Supportive Services** 

		FY 2016-17							FY 2017-18							
	FTI	E	Amo	ount				FT	E	Amo	unt					
Object Title	From	То	From	То	Savings	GF	1T	From	То	From	То	Savings	GF	1T		
					Reserve F	Rec	om	menda	tions	<b>.</b>	·					
	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		7			
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	<b>`</b> \$0					\$333,173	\$333,173	\$0				
Mandatory Fringe <del>B</del> enefits			\$28,499	\$28,499	\$0					\$186,933	\$186,933	\$0				
Community Based Organizations			\$10,878,242	\$10,878,242	\$0					\$35,918,897	\$35,918,897	\$0				
Services of Other Departments			\$0	\$0	\$0					\$8,047,000	(\$8,047,000)	\$0				
		Total Reserve \$11,530,933								Total Reserve	\$31,656,000					
	Reserve \$11,530,933 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 services.						details t	to the s are fo	556,000 in FY 2017 Budget and Finan unded based on th 2016 of an increas	ce Committee. T le approval by th	hese programs a ne San Francisco	and vot	ers -			

FY 2016-17
Total Reserve Recommendations

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

FY 2017-18
Total Reserve Recommendations

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

# CITY AND COUNTY OF SAN FRANCISCO BOARD OF SUPERVISORS

## BUDGET AND LEGISLATIVE ANALYST

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

June 20, 2016

10:	Budget and Finance Committee
FROM:	Budget and Legislative Analyst
SUBJECT:	Recommendations of the Budget and Legislative Analyst for Amendment of the Mayor's Fiscal Year 2016-2017 to Fiscal Year 2017-2018 Budget.
	Page
Descriptio	ns for Departmental Budget Hearing, June 22, 2016 Meeting, 10:00 a.m.
TIS	Technology, Department of
ADM	City Administrator, Office of the
ECD	Emergency Management, Department of
POL	Police Department
HOM	Homelessness and Supportive Housing, Department of

# 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.

## 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							FY 2017-18			
	F	ГЕ	Amo	unt				F	FTE Amo		Amount			
Object Title	From	То	From	То	Savings	GF	<b>1</b> T	From	То	From	То	Savings	GF	1T
	Various Pi	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	,									
1 5	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	ne redu	ction				
Equipment Purchase			\$54,375	\$35,000	\$19,375	Х	Х							
Equipment Purchase			\$54,375	\$45,000	\$9,375	Х	Х							
		Total Savings \$28,750												
		Adjust the purchasing budget for two yans to match yendor quotes and the						One-tir	ne redu	ction				

## Recommendations of the Budge

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						. F	Y 2017-18			
	FT	Έ	Amo	unt				F	TE	Amo	ount			
Object Title	From	То	From	То	Savings	GF	1T	From	То	From	То	Savings	GF	<b>1</b> T
	TECHNOLO	OGY												
Principal Analyst	0.77	0.00	\$96,366	\$0	\$96,366			1.00	0.00	\$125,151	\$0	\$125,151		
Mandatory Fringe Benefits	0.00	0.00	\$35,340	\$0	\$35,340			0.00	0.00	\$49,655	\$0	\$49,655		
Senior Administrative Analyst	0.00	0.77	\$0	\$83,183	(\$83,183)			0.00	1.00	\$0	\$108,132	(\$108,132)		
Mandatory Fringe Benefits	0.00	0.00	\$0	\$32,670	(\$32,670)			0.00	0.00	\$0	\$45,734	(\$45,734)		
			Total Savings	\$15,853			·			Total Savings	\$20,940			L
	Downward	l substitut	e 1824 Principal	Analyst to 182	23 Senior Analy	st.		Ongoin	g saving	s				
	ADMINIST	RATION		·										
Professional & Specialized Services			\$392 <i>,</i> 928	\$242,928	\$150,000					\$392,928	\$242,928	\$150,000		
	17. The De staff, but h	partment ired four f	for project man has used contra ull time 5504 Pr ient project ma	ct managers ir oject Manage	n lieu of perma rs in FY 2015-16	nent		Ongoin	g saying	s			•	

FY 2016-17

#### **Total Recommended Reductions**

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

FY 2017-18

#### Total Recommended Reductions

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

Year	★特殊等等等等。	Subfund	· Vendor :	Vendor Name	The latest the state of the sta	Remaining
	Code	Code	No		Code	Balance
14	TIS	6ITIFAAP		NO VENDOR	751402	22,609.13
15	TIS	6ГПГААР	THE PROPERTY OF THE PARTY OF TH	NO VENDOR	750019	27,132.05
15	TIS	6TTIFAAP		NO VENDOR	750019	1,640.00
15	TIS	6ITIFAAP		NO VENDOR	750019	3,356.00
15	TIS	6ITIFAAP	TANGET STATE OF THE STATE OF TH	NO VENDOR	751408	20,662.50
15	TIS	6ITIFAAP		NO VENDOR .	751410	363.81
Total	See and produce on the second section of the second section of the second section of the second section of the second section of the second section se	uri, rayya i Parin ayyayya urbara ya Andayya				75,763

#### **YEAR ONE: FY 2016-17**

#### **Budget Changes**

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

#### Personnel Changes

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

### **Revenue Changes**

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

#### YEAR TWO: FY 2017-18

#### **Budget Changes**

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

#### Personnel Changes

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

#### **Revenue Changes**

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

**DEPARTMENT:** 

**ADM – ADMINISTRATIVE SERVICES** 

#### **RECOMMENDATIONS**

YEAR ONE: FY 2016-17

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

In addition, the Budget and Legislative Analyst recommends closing out prior year unexpended encumbrances of \$135,992. Together these recommendations equal \$857,333 in General Fund savings in FY 2016-17.

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

**YEAR TWO: FY 2017-18** 

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

			FY 2	2016-17						FY	2017-18			
	FT	E	Amo	unt				F	TE	Am	nount			
Object Title	From	То	From	To	Savings	GF	<b>1</b> T	From	To	From	To	Savings	GF	1T
	ASG - Med	ical Exami	iner											
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										
	funds to m salary surp	eet the De lus in FY 2	nd Legislative Ana epartment's hiring 015-16 of \$2.7 mi	plan. The Depar				One time	reduction ·					·
	FCC - Proci	rement S	ervices			<u> </u>				<del></del>		<del> </del>	<del> </del>	<u> </u>
Attrition Savings - <del>M</del> isc.			(\$173,205)	(\$264,205)	\$91,000	х	x				·			
Mandatory Fringe Benefits			(\$67,426)	(\$102,851)	\$35,425	х.	х							
	ŀ		Total Savings	\$126,425						Total Saving:	5			
	Senior Puro positions. T Budget and the Depart	chaser, Su The Depar d Legislativ ment's hir	rings to account for pervising Purchast tment reported 1. ye Analyst's recoming plan. The Dep 015-16 of \$2.7 mi	er, and Senior Ac 1 vacant position imendation gives artment has a pr	lministrative Ana s in this progran s sufficient funds	ilyst n. The to m	eet	One time	reduction			,		

# Recommendations of the Budget and Legislative Analyst

GSA - City Adminis	trator's C		Amendment o	- Doddyct Itelijo	<u> </u>	<del></del>	41144 1	1 2027	20 1 110 10	ui Duuget				
			FY 2	2016-17						FY 20	017-18			
	· F	TE	Amo	unt					TE	Amo	unt			
Object Title	From	То	From	То	Savings	GF	1T	From	То	From	То	Savings	GF	1T
	FD2 - Digi	tal Services								1				
Programmatic Budget - Digital Services Program			\$600,000	; \$361,000	\$239,000	х				\$600,000	\$361,000	\$239,000	х	
75 S	initiative to experience requesting Manager, recommedinteraction but the Boneeded to and we needed to and we needed to and we needed to and we needed to and grand and grand and grand and grand and grand directs and information more diffineeds and feasibility analyses.	to reconfigure and to im g 3 new possions and Senior and Senior and senior and of Superbasically deed a change esources (Dies and Senior and Se	c Budget for the Intervene procurement itions for this pro- IS Business Analyoval of the Mang sary "for the lead with department Intervisors and the Control of the Mange a culture. See agent." However, and the Intervene project, and the Intervisors and the Intervene project, and the Interve	ry departments to ant processes. The gram, including st. The Budget are V position, where the process and the Clity Administrate to percent of Citer, according to the project Manager asize. The Digital the Project Manager the Project Manager senior IS Busine the systems devictived systems are assessmentary and the project was a project for the Digital the Project Manager as a project Manager systems devictived systems devictived systems are assessmentary and process and project was a project for the Digital the Project Manager assessmentary are systems devictived by the project for the Digital the Systems devictived by the project Manager assessmentary and project for the Digital the Project Manager assessmentary and project for the Digital the Project Manager and project for the Digital the Project Manager as a project for the Digital the Project Manager and Project Manager and Project Manager and Project Manager and Project Manager and Project Manager and Project Manager and Project Manager and Project Manager and Project Manager and Project Manager and Project Manager and Project Manager and Project Manager and Pr	no improve the use the Department is a Manager V, a Pand Legislative And Legis	er Project alyst the will b Office sition t onli of for m has roject n. nizes ctural sees t nclude esign, ccess	et ee is ne t i, for the ding	On-going	savings.					

GSA - City Adminis	trator's C	office						<del>,</del>						
	<u> </u>		,	2016-17				ļ			017-18			
	<del> </del>	TE		ount				<del>}</del>	FTE	<del></del>	ount .		<del> </del>	_
Object Title	From	То	From	То	Savings	GF	1T	From	То	From	То	Savings	GF	17
Programmatic Budget - COIT	FIT - COIT	·	\$650,741	\$550,741	\$100,000	x	х							
	and estim \$450,000. from 2014 from FY 20 \$400,000	ated expen In addition I-15 into FY 015-16 into plus new re	ditures in FY 201 , this program c 2015-16 and wi FY 2016-17. The	.4-15 and FY 2019 arried forward ur Il have at least \$4 carryforward fur nds of \$550,741,	dget by \$100,000 5-16 are less than aspent funds of \$; 100,000 to carry fonds from prior ye totaling \$950,741	223,0 orwa ars o	72 rd f	One time	e reduction	•				
. <del></del>	FFO - 311	Call Center						<del>                                     </del>					T	
IS Programmer Analyst - Senior								1.00	0.00	\$107,810	\$0	\$107,810	х	
Mandatory Fringe Benefits					·					\$45,639	\$0	\$45,639	х	
П										Total Savings	\$153,449			
		٠.					year of the that the position. supporting and this CRM soft FTE 1063 position Departm	he two-year Department The Depart ng the Call C position work ware and the positions the is deemed n ent can requ	IS Programmer budget. This is is requesting ment has state enter will be uild be tasked the new mobile nat can assist viecessary for thuest to convertive 2017-18 bud	s an existing lir for conversion ed that the IT in appraded and/on to ensure complication. The with this transion this position of	nited term po to a permane of replaced in patibility betwo nere are curre tion. If this tern of the progra	FY 16 reen 3 reen 3 rently 2 mport am, t	5-17, 311's 2.00 ary	

# Recommendations of the Budget and Legislative Analyst

			FY.	2016-17				•		FY 20	017-18			
	F	ГЕ	Amo	ount				ı	TE	Amo	unt			
Object Title	From	То	From	То	Savings	GF	1T	From	То	From	To	Savings	GF	17
	FFB - Livi	ng 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	x	
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			
	Compliance are necess the Health Departme Contract Cof FY 2015 Departme the backlo	te Officer I stary to meet to	e new Contract Coposition. The Depet new mandates ity Ordinance. And temporary salar Officer positions Department we ave sufficient polyget and Legislative he hiring of vacar	partment states to and to process the cording to the Doies to backfill for for eight to 10 notes to fill all sevents sitions to meet notes the Analyst recom	hat these two pone backlog in mo epartment, the ur of seven vacar nonths during the vacant positions ew mandates and mends reducing a	sition nitor nt cou , the d pro attrit	ns ing rse cess ion	On going	savings					

		FY 2016-17	
	Total Red	commended Redu	ctions
	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

į			FY 2017-18	
		Total Reco	ommended Re	ductions
ĺ		One-Time	Ongoing	Total
	General Fund	\$0	\$732 <b>,</b> 269	\$732,269
	Non-General Fund	\$0	\$0	\$0
	Total	\$0	\$732,269	\$732,269

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

TOTAL

\$135,992

#### YEAR ONE: FY 2016-17

#### **Budget Changes**

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

#### Personnel Changes

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

#### **Revenue Changes**

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

#### YEAR TWO: FY 2017-18

#### **Budget Changes**

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

#### **Personnel Changes**

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

#### **Revenue Changes**

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

**DEPARTMENT:** 

**ECD - EMERGENCY MANAGEMENT** 

#### RECOMMENDATIONS

**YEAR ONE: FY 2016-17** 

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

**YEAR TWO: FY 2017-18** 

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

# 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				T			FY 2017-18			
	F7	E (	Amo	ount				F	ΓE	Am	ount			
Object Title	From	То	From	То	Savings	GF	1T	From	To	From	To	Savings	GF	1T
	BIR - Emei	rgency Cor	nmunications											
Equipment Purchase			\$28,832	\$0	\$28,832	Х	х							<u></u>
				acement vehicles d at to City policy to r				One-tim	ne savin	gs. ·				
Temporary - Miscellaneous	0.77	0.58	\$72,915	\$54,923	\$17,992	х	х							
Mandatory Fringe Benefits			\$5,775	\$4,350	\$1,425	х	х							
			Total Savings	\$19,417				-						
Attrition Savings	(33.16)	(34.14)	/¢2 200 273\	(\$2,480,274)	¢00.003				*					
Mandatory Fringe Benefits	(33,10)	(34,14)	(\$3,380,372) (\$1,336,542)	(\$3,480,274) (\$1,376,042)	\$99,902 \$39,500		X	<del> </del>		<u> </u>		ļ	+	+
	Increase A		Total Savings	\$139,402 ticipated start date			10	,						
	new dispa positions i 2016-17. T	tchers and in this job This reduct	l additional vacand class and plans to	cies. The Departme hire 40.00 FTEs for the Department to	ent currently has three academie	28 va s in F	icant Y	One-tim	ne savin		<b>.</b>			

# FY 2016-17 Total Recommended Reductions

	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.

**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 Budge discussion 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	Amo	unt					ΓE	Amo	unt							
Object Title	From	То	From	То	Savings	GF	1T	From	To	From	To	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														
165	\$27,520 Departm million ir million ir from oth The Depi account 48.8 pero 2011-12 Legislativ in FY 201 additions 6.2 perce \$271.5 m that the	in association association for 2015 artment second for the Decent or \$6 to an estimate Analysis and 160 poent in regulilion in Police Decent of \$2.9 m	e by \$1,627,520, in the different mandatory fringet increased by \$-16 to \$15.1 millio 3.6 million for Country for the sources.  States that the increpartment's actua 5.0 million over the imated \$18.3 million to the sources in FY 2 ular uniform salarify 2016-17. Also, the partment incurrectillion in FY 2015-1.	nge benefits. Un 64.5 million or 42. n in FY 2016-17. rt Pay which the rease in the overtil use of overtime, a past five years from in FY 2015-16. commendation to fied because the 1016-17 and an in les, from \$255.7 r he Budget and Le I one-time overtir	iform overtime in 5 percent, from \$ This increase of \$ Department trans ime budget is necessive which has increasion \$12.3 million However, the Budget reduce uniform Department will horease of \$15.8 million in FY 2015gislative Analyst rene expenditures f	the 10.6 4.5 ferre essar sed b in FY dget ave a illion 16 to notes or Su	y to y and ime or	Ongo	ing sa	vings								
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		<u> </u>									
			Total Savings	\$20,360														
	,		savings to account department expe		-	acant		One t	ime re	eduction								

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

		FY 2016-17									FY 2017-18			
	F	ΓE	Amo	unt				F	TE	An	nount			
Object Title	From	То	From	То	Savings	GF	1T	From	To	From	То	Savings	GF	<b>1</b> T
	ACM - O	peration	and Administrat	ion <sup>*</sup>						•				
Programmatic Projects			\$3,273,423	\$3,159,423	\$114,000	х	х							
	carryforv The Depa 2015-16, Departm contract but the E budget fo	vard amo artment i which ca ent state expendit Budget ar or the Bo requested	amount to reflect ount in unexpende is carrying forward in be used to pay f is that the Mayor's ures for contracture id Legislative Analy 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	etic funds in FY 20 opended funds fro penditures. The .6-17 does not full e Body Camera Pro Mayor's FY 2016- s \$273,423 more	nd n, the	One t	ime re	eduction					
Attrition Savings - Miscellaneous		(23.44)	(\$1,993,276)	(\$2,123,907)	\$130,631	Х	Х							Π
Mandatory Fringe Benefits			(\$816,702)	(\$869,585)	\$52,883	Х	х							
			Total Savings	\$183,514					<b>1</b>			······································		
	l		savings to account department expe	•	_	x vac	ant	One t	ime re	eduction				
	ACB - Inv	estigatio	ns											
Attrition Savings -	(7.35)	(8.25)	(\$674,212)	(\$756 <i>,</i> 763)	\$82,551	Χ	Х							
Mandatory Fringe Benefits			(\$274,927)	(\$312,211)	\$37,284	Х	Х							
			Total Savings	\$119,835										
	1	ncrease attrition savings to account for delays in hiring timelines for five va positions that the department expects to hire in September or October.							ime re	eduction				

# FY 2016-17 Total Recommended Reductions

	rotal 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 Budge degislative 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			
	F	ΓE	Am				FT	E	Amo	ount				
Object Title	From	То	From	То	Savings	GF	1T	From	To	From	То	Savings	GF	1T

			Reserve	Rec	omn	endat	ions				
	ACM - Operations and Administra	tion					<del></del>		<del></del>	 	
Digital FireArm	¢147.932	\$0	6147.022	x	x						
Simulator - Force Option	\$147,832	50	\$147,832								
Digital FireArm Simulator - Force	\$266,098	\$0	\$266,098	X	x					,	
Option	\$200,038	, , , , , , , , , , , , , , , , , , ,	7200,038		^						
167	Place \$413,930 in Equipment Budg Reserve. This line item refers to co the Department's Use of Force tra estimated from research conducted Department will have to solicit bid created. In addition, because the I recommended reforms from the U released in September 2016, these Department's Use of Force Policy I Commission and a report has been	sts for two new vide ining reforms. These d by the SFPD staff. s through an RFP wi Department has not .S. Department of Jo I funds should be re has been finalized an	eo simulators relice costs have been However, the hich has not yet by yet received the ustice, scheduled served until the hid approved by the	ated n been I to b the P	e :						

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

# **POL - Police**

			F	Y 2016-17							FY 2017-18			
	F	TE	Amo	unt				F	TE	Amount				
Object Title	From	То	From	То	Savings	GF	<b>1</b> T	From	To	From	То	Savings	GF	<b>1</b> T
Other Current  Expenses			\$850,000	\$50,000	\$800,000	х	х							
			Total Reserve	\$800,000										
	Reserve. shooting does not Departm Budget a	This line gs to the ( t yet have nent of Ju and Legis pending I	n Other Current Exp item is for outsou California Departm an MOU or agree estice for this servic lative Analyst recor Police Commission estice.	rcing the investig ent of Justice. Ho ment in place wit ee, nor a clear tim mmends the full a	ation of officer-inv wever, the Depar th the California eline or cost estin amount be placed	volve tmen nate. on	d t The							
	ACM - O	peration	s and Administrat	ion	· .									
Materials and Supplies Budget			\$507,000	\$410,000	\$97,000	х	х							
	Reserve. bags, ne Recomm recomm released Departm	This line t guns an nended Ro ended re in Septe nent's Use	Materials and Supplitem is for the purid defensive shields eforms. Because the forms from the U.S. mber 2016, these factors are port has been seen seen seen seen seen seen see	chase of Small Ed s) to implement p ne Department ha S. Department of funds should be r ns been finalized a	uipment (includin ending DOJ Is not yet received Justice, scheduled eserved until the and approved by t	of beautiful the lateral to be the Point in	e		-			,		

## **POL - Police**

									FY 2017-18					
	FI	E	Amo	ount				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. Recommerecommereleased Departme	This line ended Re ended ref in Septer ent's Use	Professional Servi item is for Evaluate forms. Because the forms from the U.S mber 2016, these to e of Force Policy has a report has been s	tions/Consulting to be Department ha S. Department of S funds should be re as been finalized a	o implement pend s not yet received lustice, scheduled eserved until the and approved by t	ling [ the to b he Po	е							

**Total Reserve Recommendations** Ongoing Total \$0 \$1,410,930

FY 2016-17

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

FY 2017-18 **Total Reserve Recommendations** 

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

**DEPARTMENT:** 

**HOM – HOMELESSNESS AND SUPPORTIVE HOUSING** 

#### **YEAR ONE: FY 2016-17**

### **Budget Changes**

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

#### Personnel Changes

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

#### Revenue Changes

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

#### **YEAR TWO: FY 2017-18**

#### **Budget Changes**

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

#### Personnel Changes

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

#### Revenue Changes

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

**DEPARTMENT:** 

**HOM – HOMELESSNESS AND SUPPORTIVE HOUSING** 

#### RECOMMENDATIONS

YEAR ONE: FY 2016-17

The Budget and Legislative Analyst's recommended reductions to the proposed budget total \$594,226 in FY 2016-17. Of the \$594,226 in recommended reductions, \$344,226 are ongoing savings and \$250,000 are one-time savings.

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

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

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

#### YEAR TWO: FY 2017-18

The Budget and Legislative Analyst's recommended reductions to the proposed budget total \$359,829 in FY 2017-18, which are ongoing savings.

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

# Recommendations of the Budget and Legislative Analyst

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

**HOM - Department of Homelessness and Supportive Services** 

			F	Y 2016-17						F	Y 2017-18			
	FT	E	· Amo	ount				F	E	Amou	ınt			
Object Title	From	To	From	То	Savings	GF	1T	From	То	From	То	Savings	GF	<b>1</b> 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 position,	\$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.  Ongoing savings												
raining							Π	1.00	0.00	\$30,000	\$15,000	\$15,000	х	Т
6		Re Do st ar						Depart staff fo an ong	ment r or new : oing ne	aining budget in A equested \$30,000 systems and proce eed for the \$30,000 ficient in FY 2017-1	in FY 2016-17 to dures. The Depa D in training exp	o allow for traini artment does no	ng c t ha	of
Attrition Savings			\$0	(\$110,000)	\$110,000	х	T			\$0	(\$110,000)	\$110,000	х	T
Attrition Savings			\$0	(\$135,000)	\$135,000	Х				\$0	(\$135,000)	\$135,000		
Mandatory Fringe Benefits			\$0	(\$51,450)	\$51,450	х				\$0	(\$51,450)	\$51,450	х	
			Total Savings	\$296,450						Total Savings	\$296,450			
			rings to account fo aff turnover.	or delays in hiring	for new positions,			Ongoir	ng savir	ngs				

## Recommendations of the Budge

ച്ച 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** 

	[		Fì	/ 2016-17						FY	2017-18			-
	FI	E	Amo	unt				FI	E '	Amou	int			T
Object Title	From	То	From	То	Savings	GF	1T	From	To	From	To	Savings	GF	1
Professional and Specialized Services			\$500,000	\$250,000	\$250,000	х	х							
	1	•	onal services contr 250,000, which the	•				One tir	ne redi	uction				
Temporary Salaries			\$359,848	\$173,174		х				\$592,831	\$625,984		х	F
Reduce 0923 Manager II to 2917 Program Support Analyst	1.00 L	1.00 L	(\$134,708)	(\$111,058)	\$23,650	x		1.00 L	1.00 L	(\$134,708)	(\$111,058)	\$23,650	x	
Mandatory Fringe Benefits			(\$51,966)	(\$42,764)	\$9,202	x				(\$56,163)	(\$46,660)	\$9,503	×	<del>                                     </del>
<del></del>	-		Total Savings	\$32,852		·			· · · · · · · · · · · · · · · · · · ·	Total Savings	\$33,153			
J.	limited to planning benefits Budget a new limi	erm 092 g/needs a of \$186, and Legis ited tern	ce is submitting a same of the	ion to support th is with salary and funded by tempo ommends downw	e strategic mandatory fringe orary salaries. The ard substituting c	e e one		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				FT	E	Amo	unt			$oxed{L}$
Object Title	From	То	From	То	Savings	GF	11	From	То	From	То	Savings	GF	1
					Policy/Res	erve	Rec	omme	ndatio	ns				
	CMN - Ad	dminist	ration and Manag	ement										
rogrammatic Budget			\$9,000,000	\$9,000,000	\$	0 x	<u> x</u>	<u>                                      </u>			1	<u> </u>		L
	The May	or's Offi	ice is proposing to	purchase an offic	e building own	ed by	the							
			ousing Authority a											
	E .		artment with an e											
• •	ľ	•	or tenant improve	-	•									
	1		Budget and Legisl					1						
	the build	ing at 4	40 Turk Street to l	e a policy conside	eration for the	Board	of					• -		
	Superviso	ors beca	ause, as noted in t	ne Budget and Leg	gislative Analys	t's rep	ort							
	to the Ju	ne 17 B	udget and Finance	Committee (File	16-0652), 98 o	f the 1	.09							
	positions	in the	new Department o	of Homelessness a	and Supportive	Housi	ng	1						
	are existi	ng City	positions. The pro	posed increase in	positions in FY	2016-	17	) .						
	is 11, not	all of w	vhich may be appr	oved by the Board	d of Supervisors	s. As a	n							
			curring \$9,000,000										•	
			ct homeless service					1						
•			current HSA and Di	•	•									
	1 '	•	sitions could locat	-	•									
	i i		isors approves the				et	]		•				
	1 -		Analyst recommen					]						
			ending submission	of budget details	s to the Budget	and		]						
	Finance (	Commit	tee.		•									
				FY 2016-17				L.,			FY 2017-18			

	•			
<b>Total Poli</b>	су	Rec	omme	ndations

	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 Total Reserve Recommendations

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

# FY 2017-18 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

	<b>Total Reserve Recommendations</b>						
	One-Time	Ongoing	Total				
General Fund	\$0	<b>\$</b> 0	\$0				
Non-General Fund	\$0_	\$0	\$0				
Total	\$0	\$0	\$0				

## Recommendations of the Bucand Legislative Analyst

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

**HOM - Department of Homelessness and Supportive Services** 

			F'	/ 2016-17				FY 2017-18						
	FTE		Amo	unt				FT	E	Amo	unt			
Object Title	From	То	. From	То	Savings	GF	1T	From	То	From	To	Savings	GF	<b>1</b> T
					Reserve F	Rec	om	menda	tions	<b>S</b>				
	CMN - Ad	minist	ration and Manag	ement										
Other Professional Services			\$0	\$0	\$0					\$121,554	\$121,554	\$0		
Permanent Salaries			\$193,474	\$193,474	\$0					\$250,302	\$250,302			
Mandatory Fringe Benefits			\$70,870	\$70,870	\$0					\$99,310	\$99,310	<u></u> \$0		
	COT - Out	reach	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		_			\$333,173	\$333,173	\$0	<u>_</u>	_
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 d base	,933 in FY 2016-17 dget and Finance ( d on the approval ase in the sales an	Committee. These by the San Francis	programs and se co voters in Nove	rvic		details services	to the s are fu	556,000 in FY 2017 Budget and Finan unded based on th 2016 of an increas	ce Committee. T le approval by th	hese programs a ne San Francisco	and vot	

#### 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		
L			<del>- · · · · · · · · · · · · · · · · · · ·</del>		

FY 2017-18 **Total Reserve Recommendations** 

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

#### **YEAR ONE: FY 2016-17**

#### **Budget Changes**

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

### Personnel Changes

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

## Revenue Changes

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

#### **YEAR TWO: FY 2017-18**

#### **Budget Changes**

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

#### Personnel Changes

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

#### Revenue Changes

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

DEPARTMENT:

**ADM – ADMINISTRATIVE SERVICES** 

#### RECOMMENDATIONS

**YEAR ONE: FY 2016-17** 

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

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

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

YEAR TWO: FY 2017-18

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

GSA - City Admin	istrator's O	ffice												
			FY :	2016-17				FY 2017-18						
	FTE		Amount			<u> </u>	<u> </u>	FTE		Amount				
Object Title	From	To	From	То	Savings	GF	1T	From	То	From	То	. Savings	GF	1T
	ASG - Med	ical Exami	ner			<u> </u>							<u> </u>	<del> </del>
Attrition Savings - Misc.	(0.11)	(3.10)	(\$14,496)	(\$116,496)	\$102,000	х	x							
Mandatory Fringe Benefits			(\$5,104)	(\$41,018)	\$35,914	x	x			·	·			
			Total Savings	\$137,914										
	hiring. The funds to m	Budget ar eet the De lus in FY 2	sitions in this prond Legislative Ana partment's hiring 015-16 of \$2.7 mi	lyst's recomment plan. The Depar	dation gives suffi	icient	-	One time	reduction			· .	<del>-</del>	Ţ
A. 1 11 / C 1	FCC - PIOCE	irement 5	ervices				├	<del></del>			<del> </del>		┥	+
Attrition Savings - <u>M</u> isc.			(\$173,205)	(\$264,205)	\$91,000	х	×							
Mandatory Fringe Benefits		. !	(\$67,426)	(\$102,851)	\$35,425	x	×							
			Total Savings	\$126,425						Total Saving:	5			
	Senior Puro positions. T Budget and the Depart	chaser, Sup The Depart I Legislativ ment's hir	ings to account for pervising Purchas ament reported 1 te Analyst's recoming plan. The Dep 015-16 of \$2.7 mi	er, and Senior Ac 1 vacant position nmendation gives artment has a pr	dministrative Ana is in this program s sufficient funds	alyst n. The to m	neet	One time	reduction					

# Recommendations of the Budget and Legislative Analyst

GSA - City Administ	iatui s C	Jille	PV	2016 17			·		····	EV A	047.40			
				2016-17				017-18		· · · · · ·				
		TE		ount					FTE	Amo				_
Object Title	From	То	From	То	Savings	GF	1T	From	То	From	То	Savings	GF	17
	FD2 - Digi	tal Services							<u></u>					<b>_</b>
Programmatic Budget -			,						]	1				
Digital Services			\$600,000	\$361,000	\$239,000	х				\$600,000	\$361,000	\$239,000	Χ.	ĺ
Program													<u> </u>	Ĺ <u>.</u>
• •	proposing Manager, recomme Departme divisions o Legislative Business A implemen	g 3 new pos and Senior nds against ent of Huma of medium e Analyst re Analyst, whi at their prog	itions for this pro IS Business Anal approving the N In Resources job to large size (mo commends appr ich gives the Dep	ogram, including yst. The Budget a langer V position description, is re than 3 employ oval of the Progra	he Department is a Manager V, a Pind Legislative And which according sponsible for malees). The Budget am Manager and at technical expension	rogra alyst g to t nagin and Senio	he Ig or IS	On-going	g savings.					
Programmatic Budget -	FIT - COIT									<del> </del>			<del> </del>	
COIT		}	\$650,741	\$550,741	\$100,000	х	х				ļ			
	and estim \$450,000. from 2014 from FY 20 \$400,000	ated expen . In additior 4-15 into FY 015-16 into plus new re	ditures in FY 201 , this program co 2015-16 and wil FY 2016-17. The	.4-15 and FY 2015 arried forward ur Il have at least \$4 carryforward funds of \$550,741,	dget by \$100,000 5-16 are less than spent funds of \$: .00,000 to carry finds from prior ye totaling \$950,741	223,0 orwa ars o	72 rd f	One time	e reduction					

# Recommendations of the Bude Id Legislative Analyst

	<u> </u>		FY	2016-17										
	F									FTE Amount				L
Object Title	From	То	From	То	Savings	GF	1T	From	То	From	То	Savings	GF	1
	FFO - 311	Call Center	r ·									· · · · · · · · · · · · · · · · · · ·		$\perp$
IS Programmer Analyst - Senior								1.00	0.00	\$107,810	\$0	\$107,810	х	
Mandatory Fringe Benefits	-									\$45,639	\$0	\$45,639	х	
			]		<u> </u>					Total Savings	\$153,449			$\prod$
1001								position. supporting and this particles of the control of the cont	The Departing the Call ( position wo ware and the positions the positions the can request to the can request	t is requesting to ment has state Center will be u uld be tasked to the new mobile that can assist we necessary for the uest to convertery 2017-18 bud	ed that the IT in pgraded and/o o ensure compaphication. The with this transine continuation this position of	ofrastructure or replaced in patibility betwhere are currection. If this term of the program	FY 10 reen intly in mpor am, t	31 2.( ar
	FFB - Livi	ng Wage												T
Contract Compliance Officer II	0.77	0.00	\$105,958	. \$0	\$105,958	х		1.00	0.00	\$137,607	\$0	\$137,607	х	
Mandatory Fringe Benefits			\$37,240	\$0	\$37,240	х				\$52,435	\$0	\$52,435	х	$\prod$
			Total Savings	\$143,198	j					Total Savings	\$190,042	,		
	Departme Ordinance positions i	nt states the, 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 Compliance Officials would allow	Secu icer		On going	savings	,				

			FY	2016-17						FY 2	017-18			
	F	TE	Am	ount				F	TE	Amo	unt			
Object Title	From	To	From	То	Savings	GF	1T	From	To	From	То	Savings	GF	1T
Contract Compliance Officer I	0.77	0.00	\$80,822	\$0 ·	\$80,822	х		1.00	0.00	\$104,964	\$0	\$104,964	х	
Mandatory Fringe Benefits			\$32,024	. \$0	\$32,024	х				\$44,814	\$0	\$44,814	×	
			Total Savings	\$112,846	-					Total Savings	\$149,778			

Deny request for one new Contract Compliance Officer I position. Although the Department states that there is a backlog in monitoring the Healthcare Security Ordinance, the Department reported 7 vacant Contract Compliance Officer positions in this program. Filling of these vacant positions would allow the Department sufficient resources to manage the backlog.

On going savings

		FY 2016-17							
	<b>Total Recommended Reductions</b>								
	One-Time	Ongoing	Total						
General Fund	\$364,339	\$495,044	\$859,383						
Non-General Fund	\$0	\$0	\$0 <sup>.</sup>						
Total	\$364,339	\$495,044	\$859,383						

		FY 2017-18	
•	Total Reco	mmended Re	ductions
	One-Time	Ongoing	Total
General Fund	\$0	\$732,269	\$732,269
Non-General Fund	\$0	\$0	\$0
Total	\$0	\$732,269	\$732,269

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

TOTAL .

\$135,992

#### **REC – RECREATION AND PARK**

#### **YEAR ONE: FY 2016-17**

#### **Budget Changes**

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

#### **Personnel Changes**

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

#### Revenue Changes

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

#### YEAR TWO: FY 2017-18

#### **Budget Changes**

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

#### **Personnel Changes**

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

#### **Revenue Changes**

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

**DEPARTMENT:** 

**REC – RECREATION AND PARK** 

#### RECOMMENDATIONS

**YEAR ONE: FY 2016-17** 

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

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

**YEAR TWO: FY 2017-18** 

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

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

#### **REC-** Recreation and Park

	<b> </b>				16-17	ı				<u> </u>					017-18	<del>,</del>	<u> </u>	
-1I	<u> </u>	ΓE	<del> </del>	ount							re			ount		<u> </u>		4
Object Title	From	То	From	<u> </u>	To	S	avings	GF	<b>1</b> T	From	То	<u> </u>	From	<u> </u>	То	Savings	GI	1
	FAL - Chil	dren's Bas		Ti						<del>                                     </del>		<del>,</del>		T -			1 :-	
emporary - Miscellaneous			\$ 1,099,120		1,049,120		50,000			<b> </b>			1,099,120		1,049,120			-
emporary - Miscellaneous	<u> </u>		\$ 753,100		718,100		35,000	Х				\$	753,100	\$	718,100			_
emporary - Miscellaneous			\$. 1,122,490	\$	1,097,490	\$	25,000	Χ				\$ :	1,122,490	\$	1,097,490	\$ 25,000	<u> </u>	$\perp$
	1		Total Savings	Š	110,000							Total S	Savings	5	110,000		1	1
	<b> </b>	<u></u>	11 otal barnigs	1 7		·			L	<del> </del>		1		<u> </u>		L -,,		
	Reduce th	e propose	d increase to tem	pora	ry salaries in t	the FY	2016-17 bu	dget '	to	Reduce	the pro	posed i	increase to	temp	porary salarie	s in the FY 2017-	-18 b	udge
	reflect act	tual need.								to reflect actual need.								
				<u> </u>						<u> </u>								
		inistration				·····				,				,		·		
ttrition Savings (General Fund)	0.00	(0.50)		<u> </u>	(\$46,348)		30,126		_X			<u> </u>		<u> </u>			1_	丄
Mandatory Fringe Benefits (General Fund)			\$ -		(\$20,857)	\$	13,557	Х	X			<u> </u>		<u> </u>		<u> </u>	1_	1
			Total Savings	5	43.683											ļ		
	increase a	ttrition sa	vings to reflect th			anned	hiring time!	ine fo	or an	1		<u> </u>				<del></del>		
	3		Analyst. This cal				_			}					•			
•			lect a hiring date					•		One-tim	ne savin	פמו						
	1		eneral Fund. The		* * *		_			Jone un	ic savii	.65.						
	directly be		eneral runu. Hic	Terrio	iniuei is renec	Leu III	the reconn	nenu	ation	1								
W. W. C. J. W. C. J. F. W.			1.2		/645.040)	-	45.200		- ;-	<del> </del>								_
Attrition Savings (Non-General Fund)	0.00	(0.50)		}	(\$46,348)		16,222		X	ļ		<del> </del>		<b></b>				+-
Nandatory Fringe Benefits (Non-General Fund)	<del></del>	<del></del>	\$ -	}—	(\$20,857)	ا	7,300		_X	<del> </del>		<del> </del>		}		<del>}</del>		-
			Total Savings	\$	23,522							<u> </u>		<u> </u>		]	1_	
4	Increase attrition savings to reflect the Department's planned hiring timeline for an																	
•	1822 Administrative Analyst, This calculation is based on a 0.5 FTE for the position																	
•	in FY 2016	-17 to ref	lect a hiring date	of Jai	nuary, 2017. 3	35% of	the savings	for th	his	One-tim	ne savin	ıgs.						
	cut are no	n-General	Fund savings. Th	е геп	nainder is refl	ected i	in the			1								
	recomme	ndation di	rectly above.							1								
	EAP - Parl	ks								<del></del>		<del></del>						
attrition Savings			\$ (268,322)	Τ	(\$474,682)	\$	206,360	Х	Х			T		Т		<u> </u>	Т	$\top$
Nandatory Fringe Benefits	<del> </del>		\$ (121.165)		(\$214,350)		93,185	$\frac{\hat{x}}{x}$	X	<del> </del>		<del> </del>	<del> </del>	├──			+	╅
nanagory i imgo penena	<del></del>			<del>                                     </del>		<del>                                     </del>	22,103	<u> </u>	<del>  ^</del>	<del> </del>		<del> </del>		<del> </del>		<del> </del>	+-	+-
	ļ	L	Total Savings	\$	299,545	L		ليسا	L			L		<u> </u>	<del></del>	<u> </u>		
	-									1								
	1		vings to reflect th		-					1.								
			Department rece															
			nt year, but has n							One-tim	ne savin	ıgs.						
	proposed	increase in	n attrition savings	allov	ws for 0.77 FT	E for a	all 14 of the	curre	ntly	1								
	vacant po	sitions to r	reflect a hiring da	te of	October 1, 20	16.				1								
•										ļ								
Attrition Savings			\$ (268,322)	\$	(330,476)	\$	62,154	Χ	Х								L	
Nandatory Fringe Benefits			\$ (121,165)	\$	(147,619)		. 26,454	Х	X			1					Т	Т
	1		Total Savings	\$	88,608							1				· ·	T	$\top$
	ļ.——-					L				<del> </del>	<u> </u>			<u> </u>		<u> </u>	ــــــــــــــــــــــــــــــــــــــ	<u> </u>
	1		vings for three va					one	of	One-tim	ne savin	gs.						
	which has	been vaca	ant since 2013. Bu	ıdget	all three posi	itions a	as 0.8 FTEs.					J						

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

#### **REC- Recreation and Park**

			F	Y 2016-17							FY 2017-18			
	FT	E	Amo	unt				F	TE	Amo	unt			
Object Title	From	To	From	То	Savings	GF	<b>1</b> T	From	То	From	То_	Savings	GF	11
Attrition Savings	(1.16)	(2.16)	\$ (40,646)	\$ (138,474	97,828	Х	. X							
Mandatory Fringe Benefits			\$ (18,265)	\$ (57,919	) \$ 39,654	X	Х						<u> </u>	
			Total Savings	\$ 137,48								<u> </u>	<u> </u>	
	one 3424 and one 3	Integrated 425 Senio	Pest Managemer	it Specialist whi	est management sp ch has been vacant sition. Budget each	since	2012	One-tin	ne savin	ngs.				
Equipment Purchase - Budget			\$ 155,918	\$ 141,100	\$14,818	Х	Х							
	Reduce th	e equipme	ent purchase budg	et to reflect act	ual spending in FY 2	2015-1	16.	One-time savings.						
Equipment Purchase - Budget			\$ 58,920	\$ 56,527	\$2,393		Х							
	Reduce th	e equipme	ent purchase budg	et to reflect act	aal spending in FY 2	.015-1	16.	One-tin	ne savin	gs.				
Materials and Supplies			\$20,000	\$15,000	\$5,000	Х				\$20,000	\$15,000	\$5,000	Х	
•	Reduce 04 need.	0 Materia	is and Supplies to	reflect historica	expenditures and	actua	ıİ	Ongoin	g saving	īs.				

#### FY 2016-17 **Total Recommended Reductions**

 One-Time		Ongoing		Total
\$ 584,136	\$	115,000	\$	699,136
\$ 25,915	\$		\$	25,915
\$610,051		\$115,000	\$	725,051
\$	\$ 584,136 \$ 25,915	\$ 584,136 \$ \$ 25,915 \$	\$ 584,136 \$ 115,000 \$ 25,915 \$ -	\$ 584,136 \$ 115,000 \$ \$ 25,915 \$ - <b>\$</b>

#### FY 2017-18 **Total Recommended Reductions**

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

Year	. Department	Subfund:∈	Vendor No	Vendor Name	La Index Code	Remaining
	Code	Code				Balance -
15	REC	1GOHFREC	58376	C K R INTERACTIVE	RECADMFIN	845.76
15	REC	1GOHFREC	05064	INTERNATIONAL FIRE INC	RECADMFIN	1,705.00
15	REC	1GOHFREC	05064	INTERNATIONAL FIRE INC	RECADMFIN	7,547.66
15	REC	1GOHFREC	12764	KONE INC	RECADMFIN	7,435.66
15	REC	1GOHFREC	59184	LANGUAGELINE SOLUTIONS(SM)	RECADMFIN	1,934.06
15	REC	1GOHFREC	76414	LINK2GOV CORP	RECADMFIN	1,404.40
15	REC	1GOHFREC	13962	OTIS ELEVATOR CO	RECADMFIN	3,882.43
15	. REC	1GOHFREC	13962	OTIS ELEVATOR CO	RECADMFIN	3,124.46
15	REC	1GOHFREC	13962	OTIS ELEVATOR CO	RECADMFIN	10,000.00
15	REC	1GOHFREC	13962	OTIS ELEVATOR CO	RECADMFIN	9,499.48
15	REC	1GOHFREC	13962	OTIS ELEVATOR CO	RECADMFIN	5,246.96
15	REC	1GOHFREC	18151	RICOH USA INC	RECADMFIN	30,225.28
ı15	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
	REC	1GOHFREC	52134	SHOE DEPOT INC	RECADMHR	125.00
15	1,00				1	120,00

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	72 <del>44</del> 3	SEAN W SMITH INC	RECNAOS	4,000.00
15	REC	1GAGFAAA	39875	AIXTEK DBA EATON & ASSOCIATES	RECPATROL	, 720.00
15	REC	1GAGFAAA	39875	AIXTEK DBA EATON & ASSOCIATES	RECPATROL	2,187.50
15	REC	1GAGFAAA	39875	AIXTEK DBA EATON & ASSOCIATES	RECPATROL .	435.00
15	REC	1GAGFAAA	73078	GALLS LLC QUARTERMASTER LLC	RECPATROL	1,732.02
15	REC	1GAGFAAA	66236	GALLS/LONG BEACH UNIFORM	RECPATROL	4,899.18
15	REC	1GAGFAAA	66236	GALLS/LONG BEACH UNIFORM	RECPATROL	9,505.84
15	REC	1GAGFAAA	66636	I/O SOLUTIONS INC	RECPATROL	361.00
15	REC	1GAGFAAA	52891	FARWEST SANITATION & STORAGE INC	RECPERMITSGF	631.37
1	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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#### **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.

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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

#### **ART - Arts Commission**

			FY	2016-17							FY 2017-18			
	FT	FTE Amo						F	ΓΕ	Ame	ount			
Object Title	From	To	From	То	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	Х							
	Reduce bu	•	ount for other cu	rrent expenses d	ue to estimated a	coust	ic	One-tin	ne savin	σς				
Other Materials & Supplies	imagaaaa	003.5	\$60,000	\$15,000	\$45,000	X	Х	One tin	70,304111			<b>T</b>		
	Reduce bi	_	nount for other ma	aterials and supp	lies due to inadeq	uate		One-tin	ne savin	gs.				
Management Assistant	0.77	0.50	\$65,692	\$42,656	\$23,036	Х	X	<u> </u>				T	Т	Π
Mandatory Fringe Benefits			\$27,658	\$19,323	\$8,335	Х	Х							
,			Total Savings	\$31,371										
	Reduce pr	•	w 0.77 FTE 1842 N	Management Assi	stant to 0.50 FTE	to ref	flect	One-tin	ne savin	ors.				

### FY 2016-17 Total Recommended Reductions

	One-Time	Ongoing	Total
General Fund	\$106,371	\$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 Bi and Legislative Analyst For Amendment of Budget Items in the FY 2016-17 and FY 2017-18 Two-Year Budget

#### **ART - Arts Commission**

		FY 2016-17								FY 2017-18						
	F	TE	Amount					FTE		Amount			7			
Object Title	From	To	From	То	Savings	GF	1T	From	То	From	To	Savings	GF	1T		
	EEJ - Arts	Commission	n Administratio	on	Reserv	re Re	com	menda	itions			<u> </u>				
														Т		
Other current expenses		. 1			\$62,000	X	Χ						1	1		
Other current expenses		<u></u>	otal	\$62,000	\$62,000	X	X					<u> </u>		<u> </u>		
Other current expenses	Reserve \$			\$62,000 It for other current			X							<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
on-General Fund	\$0	\$0	\$0
Total	\$0	\$0	\$0

#### **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			
	FT	Έ	Amou	nt				FTE		Amour	nt			
Object Title	From	To	From	То	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	
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	savin	gs.					

### 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

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

#### PDR - Public Defender

		FY 2016-17									FY 2017-18			
	FT	E	Amo	unt				F	ΓE	Amo	unt			
Object Title	From	То	From	То	Savings	GF	1T	From	То	From	To .	Savings	GF	1T
	AlB - Crim	inal and S	pecial Defense											
Attrition Savings	(5.20)	(5.86)	(\$787,607)	(\$887,607)	\$100,000	Х		(5.20)	(5.86)	(\$787,607)	(\$887,607)	\$100,000	×	
Mandatory Fringe Benefits			(\$265,339)	(\$299,028)	\$33,689	х				(\$288,418)	(\$325,038)	\$36,620	х	
		Total Savings \$133,689								Total Savings	\$136,620			
	is projecti	Increase Attrition Savings to reflect actual personnel expenditures. The Controller is projecting a salary surplus of over \$500,000 in the current year and the Department has historically had salary surpluses of at least \$300,000.						On-goir	ng saving	zs.				
IS Administrator III	0.77	0.00	\$86,941	\$0	\$86,941	х		1.00	0.00	\$112,910	\$0	\$112,910	х	
Mandatory Fringe Benefits			\$33,226	\$0	\$33,226	Х				\$47,118	\$0	\$47,118	х	
IT Operations Support														
Administrator III	0.00	0.77	\$0	\$71,520	(\$71,520)	X	<u> </u>	0.00	1.00	\$0	\$92,884	(\$92,884)	x	
Mandatory Fringe Benefits	11		\$0	\$29,559	(\$29,559)	x	<u>L</u>			\$0	\$41,311	(\$41,311)	, x	
	,		Total Savings	\$19,088						Total Savings	\$25,833			
	FTE 1093 I Administra	TE 1093 IT Operations Support Administrator III. The IT Operations Support Administrator III. The IT Operations Support Administrator III. The responsibilities and uties of the position.							ng saving	gs.			· <del>_</del>	

FY 2016-17

**Total Recommended Reductions** 

 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
Non-General Fund	\$0	\$0_	\$0
Total	\$0	\$162,453	\$162,453

#### **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						
	. Fi	ΓΕ	Amo	unt				FT	Έ	Amo	unt		1		
Object Title	From	То	From	То	Savings	GF	<b>1</b> T	From	·To	From	То	Savings	GF	17	
	AML - Ind	igent Defe	nse/Grand Jury												
Court Fees and Other														T	
Compensation			\$6,756,072	\$6,656,072	\$100,000	x				\$6,756,072	\$6,656,072	\$100,000	x	<u> </u>	
	Decrease annual ca	•	r the Indigent Defe	nse program to r	eflect recent dec	rease	s in	On-goin	g savin	gs.					

#### 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
1000,		7200,000	7100,000

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

	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		1				\$7,000.00

#### **Budget Changes**

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

#### Personnel Changes

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

#### Revenue Changes

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

#### YEAR TWO: FY 2017-18

#### **Budget Changes**

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

#### Personnel Changes

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

#### **Revenue Changes**

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

# 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 Buand 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			
	FT	E	Amo	ount				FI	E	. Amo	unt			
Object Title	From	То	From	То	Savings	GF	1T	From	То	From	То	Savings	GF	1T
	ARS - Rea	lignment						L				<u> </u>		
Training			\$50,000	\$10,000	\$40,000	Х		<u> </u>		\$50,000	\$20,000	\$30,000	Х	خل
	1	uce training budget to reflect historical expenditures. Department has												
		rspent this line item in each of the last three years. The recommended												
Į	budget of	et of \$10,000 in this line item will allow for a total budget of \$248,320 for the												
	departme	artment's training needs.							g saving	S				<del></del>
Professional & Specialized				<b>*</b>	4					42.075.750	40.470.770			
Services	<u> </u>		\$3,278,550	\$3,178,550	\$100,000					\$3,278,550	\$3,178,550	\$100,000	Х	<u></u>
}	,				historical spendir			1		•				
	1 .	•	•	•	t funds from FY 20						•			
					50 and carry forw	ards o	of							
<u> </u>	\$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		ļl		\$131,000	\$101,000	\$30,000	X	<u> </u>
			,						٠					
	1		•	•	ent has undersper			1						
	1		•		ction to \$101,000			1						
	the depar	tment suff	icient flexibility to	maintain service	s for the upcomin	g yea	rs.	Ongoin	g saving	5	·		,	
Add the Continue	(0.14)	(0.70)	(cac 477)	(¢04.477)	¢75 000									1.
Attrition Savings Mandatory Fringe Benefits	(0.14)	(0.79)	(\$16,177) (\$6,212)	(\$91,177) (\$35,012)	\$75,000 \$28,800	X	X							┼
Walluatory Fillige Bellents	<del> </del>				\$28,800		_^_	<del> </del> -	L	L			ı	Щ
· ·	<u> </u>		Total Savings	\$103,800										
[	The propo	sed increa	se to attrition sav	rings reflects the	departments antic	ipate	d							
	hires for e	es for existing positions in FY 2016-17. The department plans to fill one 1824												
	Principal A	ipal Administrative Analyst in October 2016 and one 9774 Community												
	Developm	ment Specialist in January 2017.												

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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

#### **ADP - Adult Probation**

		FY 2016-17 FY 2017-18												
İ	FT	ΓE	Amo	unt				F	TE	Am	ount			
Object Title	From	То	From	То	Savings	GF	<b>1</b> T	From	То	From	То	Savings	GF	<b>1</b> T
[														
City Grant Programs	ļ	·	\$451,000	\$368,000	\$83,000	×				\$451,000	\$368,000	\$83,000	Х	<u> </u>
	unspent fo \$251,000 2016-17.	3-70												
	AKB - Con	3 - Community Services									<del></del>			
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)		\$150,000 \$63,577	x	<u> </u>
			Total Savings	\$209,732					1	Total Savings	\$213,577	7.00/27.1	<u> </u>	<u> </u>
	accounts f	for a proje ninistratio		of \$1,042,535 in	the current year.			Ongoin	g saving	S				
Attrition Savings	(1.45)	(2.15)		(\$222,231)		х	X		ļi					-
Mandatory Fringe Benefits	Probation strategy fo	(\$58,948) (\$87,543) \$28,600 x x x  Total Savings \$101,189  Increase attrition savings to account for hiring a 8438 Chief Deputy Adult Probation Officer in January 2017. The department is developing a recruitment strategy for this position which will increase the length of time it normally takes to fill positions.												
Materials & Supplies			\$250,000	\$235,000	\$15,000	х				\$250,000	\$235,000	\$15,000	x	
	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 this category will continue the same funding levels from the current year.  Ongoing savings												

### FY 2016-17 Total Recommended Reductions

14,721	\$268,000	\$682,721
\$0	\$0	\$0
14,721	\$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 Budg d 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	Amo	unt				F	E	Amo	unt			
Object Title	From	To	From	To	Savings	GF	1T	From	To	From	То	Savings	GF	<b>1</b> T
					Reserv	e Re	com	menda	tions					
	AKG - Pre-	Sentence	Investigațion											
Professional & Specialized													1	
Services			\$3,278,550	\$2,401,602	\$876,948	Х								<u> </u>
\ <u>\</u>	its program pointe bed Currently secure an Departme contract in vendor. The proposed Reserve un	ms. In the leause Nort the Depart ew vendor it is proport FY 201 ne Budget budget for til a detail	management data last year, the Depa ch pointe could not the provide consurers to provide consurers to continue the consulting of the plan for the fire port has been submitted.	artment terminat t complete its de vith the Office of lting services to b ard \$423,052 fro o provide consul- alyst proposes to services on Budg nal development	ted its contract wi liverables for the Contract Administ build out the data on the North pointing services with place \$876,948 in et & Finance Com of the database h	th No datab tratic base. te the n the mitte as be	erth ease. on to The ew		g saving:	s				

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

212 19

#### **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.

# Recommendations of the Bud 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						$\overline{\cdot}$
j	F	TE	Amo	ount				F	TE .	Amo	ount			
Object Title	From	To	From	To	Savings	GF	1T	From	To	From	То	Savings	GF	1T
	AKE - Juv	enile Hall		•										
Counselor II	8,00	7.00	\$707,634	\$619,180	\$88,454	Х		8.00	7.00	\$707,634	\$619,180	\$88,454	х	
Mandatory Fringe Benefits			\$298,247	\$260,966	\$37,281	Х				\$316,835	\$277,231	\$39,604	х	
Attrition Savings	(17.42)	(18.08)	(\$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	×				(\$660,129)	(\$620,525)	(\$39,604)	х	
			Total Savings	\$197,693						Total Savings	\$0			
	Juvenile I Increase \$21,958. for the cu	Hail has do Attrition S The Contourrent yea	e November 2012. Since that time the number of bookings at decreased by 191, or 20 percent.  In Savings by \$50,000 and related Mandatory Fringe Benefits by attroller projects salary savings between \$424,000 and \$509,000 and savings from reduction to 1.00 FTE Counselor II. Reduce attritions are savings to offset reduction to permanent salaries.							ion				
Food	AKF - LO	Cabin Ra	ncn \$360,000	\$345,000	\$15,000	×	х	<u> </u>	<del></del>	<del></del>		~ <u>~</u>		Γ
1	budget for 2014-15. current y	or food wa The food ear. The r	ment's food budge as underspent by \$ budget is estimate educed amount st	et in this line by \$ 89,646 in FY 2013 ed to be underspe ill allows for suffic	15,000. The Depa 3-14 and \$45,028 ant by \$154,956 in	rtme in FY the	nt's						<u>L</u>	L
	historical	and curre	ent year projected	expenditures.				One-time	e savings.					

#### Recommendations of the Budget and Legislative Analyst

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

#### JUV - Juvenile Probation

			F	( 2016-17						FY	2017-18			
	F	ΓE	Amo	unt				FT	E	Amou	ınt			
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							Π			(\$201,611)	(\$169,664)	(\$31,947)	х	
			Total Savings	\$92,052			,							
	Delete 1.	00 FTE 14	44 Secretary I posi	tion that has bee	n vacant since 20:	he								
	Departm	ent will be	able to absorb th	e deletion of this	position without		Ongoing savings from reduction to 1.00 FTE 144 Secre					tary I. Reduce at	tritio	חי
	diminishi	ng service	levels.		•			savings to	offset re	eduction to permai	nent salaries.			i
	FAL - Chi	dren's Ba	seline			· · · · · · · · · · · · · · · · · · ·								
Senior Management							Π			: [				
Assistant	1.00	0.50	\$97,796	\$48,898	\$48,898	x	х							
Mandatory Fringe Benefits			\$39,235	\$19,618	\$19,618	х	х							
	Reduce 1	educe 1.00 FTE 1844 Senior Management Assistant to 0.50 FTE to reflect a												
	January 2	ary 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	Total	
General Fund	<u>\$</u> 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	Balance
					Code	
15	JUV	1GAGFAAA	10001	IRVINE & JACHENS INC	125009	30.45
15	JUV	1GAGFAAA	27478	GIVE SOMETHING BACK INC	125009	453.23
15	JUV	1GAGFAAA	70619	COMCAST CABLE COMMUNICATIONS INC	125009	15.32
15	JUV	1GAGFAAP	05064	INTERNATIONAL FIRE INC	120033	80.22
15	JUV	1GAGFAAP	05064	INTERNATIONAL FIRE INC	120033	23.38
15	JUV	1GAGFAAP	10001	IRVINE & JACHENS INC	121130	16.31
15	JUV	1GAGFAAP	27478	GIVE SOMETHING BACK INC	121130	71.55
15	JUV	1GAGFAAP	66077	AFFINITY RESOURCES CO INC	120033	12.45
15	JUV	1GAGFAAP	66077	AFFINITY RESOURCES CO INC	120033	175.00
15	JUV	2SPPFGNC	86383	TIMEKEEPING SYSTEMS INC	125064	95.00
Total			, and the transfer of the control of			972.91

#### **Budget Changes**

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

#### Personnel Changes

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

#### **Revenue Changes**

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

#### YEAR TWO: FY 2017-18

#### **Budget Changes**

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

#### Personnel Changes

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

#### **Revenue Changes**

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

# 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

,			FY 20	016-17				FY 2017-18						
	FTE Amount							F	FTE Amount			<del></del>		Т
Object Title	From	To	From	To	Savings	GF	<b>1</b> T	From	То	From	To	Savings	GF	1
	FCO-Busines	s Tax								<u> </u>				_
Materials & Supplies			\$20,000	\$10,000	\$10,000	х			·1	\$20,000	\$10,000	\$10,000	х	Г
	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		10.00	9.00	\$919,710	\$827,739	\$91,971	х	Γ
Mandatory Fringe Benefits			\$381,460	\$343,314	\$38,146	Х				\$410,454	\$369,409	\$41,045	х	Γ
	Total Savings \$130,117						\$133,016							
	Delete 1.00 FTE vacant 4220 Personal Property Auditor position which has been vacant since 2011.						Ongoing savings.							
	FCS- Delinqu	ent Rever	nue			***			·					
Materials & Supplies			\$10,258	\$5,258	\$5,000	х				\$10,258	\$5,258	\$5,000	×	
	Reduce Materials & Supplies budget to reflect historical underspending and projected surplus in FY 2015-16.						Ongoing savings.							
Materials & Supplies			\$20,000	\$15,000	\$5,000	х				\$20,000	\$15,000	\$5,000	×	T
	Reduce Materials & Supplies budget in continuing projects to reflect historical underspending and projected surplus in FY 2015-16.						Ongoing savings.							
	FCL- Treasury													-
Materials & Supplies			\$16,500	\$11,500	\$5,000	х				\$16,500	\$11,500	\$5,000	х	T.
	Reduce Materials & Supplies budget to reflect historical underspending and projected surplus in FY 2015-16.							Ongoing savings.						
	FY 2016-17									FY 2017-18				
	Total Recommended Reductions						Total Recommended Reductions							
	_		One-Time	Ongoing	Total	1		_	r	One-Time	Ongoing	Total	7	
		al Fund	\$0 \$0	\$155,117	\$155,117				al Fund	\$0	\$158,016	\$158,016		
	Non-General Fund \$0 \$0 \$0 Total \$0 \$155,117 \$155,117				No	Ion-General Fund			\$0	1				
		Total	ŞU	\$155,117	\$155,117		Total			- \$0	\$158,016	\$158,016	1	

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

Department	Program	Program Title	Fund	Index Code	Project Title	Amount				
Treasurer-Tax Collector	FGR	Gross Receipts Implementation- Staffing	1GAGFACP	. 085062	Gross Receipts Tax Implementation	\$500,000				
		e Department's pro and return to the G	•		spent prior year appr	opriations by				
Explanation:	The Department carried forward an average of \$1,591,638 over the past three fiscal years, 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 $\$2,113,100$ .									

#### Budget Changes .

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

#### **Personnel Changes**

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

#### **Revenue Changes**

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

#### YEAR TWO: FY 2017-18

#### **Budget Changes**

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

#### Personnel Changes

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

#### **Revenue Changes**

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

**DEPARTMENT:** 

**CPC-CITY PLANNING** 

### RECOMMENDATIONS

**YEAR ONE: FY 2016-17** 

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

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

YEAR TWO: FY 2017-18

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

**CPC - City Planning** 

			F\	( 2016-17							FY 2017-18			
	FT	E	Amo	ount				F	ΓΕ	Am	ount			
Object Title	From	To	From	То	Savings	GF	1T	From	То	From	То	Savings	GF	1T
	FEF - Adm	inistratio	n/Planning											
EQUIPMENT PURCHASE			\$26,100	\$0	\$26,100	х	х							
	Disapprov only 25,64	-	est for one replac	ement vehicle. Th	he Prius to be rep	laced	has	One-tim	ne redu	ction				
OTHER MATERIALS & SUPPLIES			\$205,000	\$115,000	\$90,000	×	х			\$211,871	\$30,750	\$181,121 <sup>.</sup>	х	x
	)	). The rec	urchases for mino ommended reductositions.	_				Reduce		· ·	est to FY 2015-16 l y furniture for nev		2016-	-17
EQUIPMENT PURCHASE			\$84,252	\$0	\$84,252	X	х							
	1	-	for one X-IO SAN this was entered a			ror.		One-tin	ne reduc	ction				
Planner III	0.77	0.00	\$86,569	\$0	\$86,569	х		1.00	0.00	\$112,427	\$0	\$112,427	x	Г
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	v 5291 Planner III for their Administ dress rapidly evolution development pro- tions provides the	ration and Plannii ving needs related jects." Our recom	ng program. Two I to community o mendation to app	of the utrea	ch	Ongoin	g saving	s				

**CPC - City Planning** 

			F\	Y 2016-17							FY 2017-18			
_	F7	E	Amo	ount					ΓE	Amo	ount			
Object Title	From	То	From	То	Savings	GF	<b>1</b> T	From	То	From	То	Savings	GF	1T
Temporary - Miscellaneous	1.89	1.06	\$178,058	\$100,000	\$78,058	х		1.89	1.06	\$183,400	\$100,000	\$83,400	х	
Mandatory Fringe Benefits			\$14,102	\$7,920	\$6,182	×				\$14,526	\$7,920	\$6,606	х	L_
			Total Savings	\$84,240						Total Savings	\$90,006			
	Departme and the re	nt uses the commend	alaries in Adminis ese temporary sal led amount leaves	aries for the sum	mer internship pro		٦,	Ongoin	g saving	s ·		-	s • 4,	
	FDP - Curr	ent Plann	ing											
MATERIALS & SUPPLIES-	<b>}</b>						L	<b> </b>	L	\$60,000	\$0	\$60,000	X	
			·					materia	als and s		nal funds in the F nds are not needed ns in FY 2017-18.	_		e the
2	FAH - CITY	WIDE PLA	NNING											
Senior Community Devl Specialist I	0.77	0.00	\$78,301	\$0	\$78,301	х		1.00	0.00	\$101,689	\$0	\$101,689	x	
Mandatory Fringe Benefits			\$31,004	\$0	\$31,004	Х				\$43,404	\$0.00	\$43,404	х	
			Total Savings	\$109,305						Total Savings	\$145,093			
	existing st requested	aff workin in the bud	4 Senior Commur g on the project a dget year. Citywid ment Specialists	nd a \$450,000 co e Planning curren	nsulting contract tly has 4 existing		n <b>.</b>	Ongoin	g saving	s				

**CPC - City Planning** 

			FY	2016-17						,,	FY 2017-18			
l	F	ΓE	Amou	ınt				FT	Ε	Amo	ount			
Object Title	From	То	From	То	Savings	GF	<b>1</b> T	From	То	From	То	Savings	GF	1T
	FPP -ENV	RONMEN	TAL PLANNING								_			
PROFESSIONAL &			\$638,000	\$438,000	\$200,000	l ,	V		-					
SPECIALIZED SVCS-BUDGET			\$636,000	\$438,000	\$200,000									
	Reduce pr		services amount b dget Year.	oy \$200,000 to re	flect expected lo	wer	-	One-tim	e redu	ction				

	rotal Rec	ommenuea keauc	tions	
	One-Time	Ongoing	Total	
General Fund	\$400,352	\$313,244	\$713,596	
Non-General Fund	\$0	\$0	\$0	N
Total	\$400,352	\$313,244	\$713,596	

	i otai ket	ommenueu keaut	LIONS
	One-Time	Ongoing	Total
General Fund	\$181,121	\$454,505	\$635,626
Non-General Fund	\$0	\$0	\$0
Total	\$181.121	\$454.505	\$635,626

### **Budget Changes**

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

### **Personnel Changes**

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

### **Revenue Changes**

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

#### YEAR TWO: FY 2017-18

### **Budget Changes**

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

### Personnel Changes

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

### Revenue Changes

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

**DEPARTMENT:** 

DAT - DISTRICT ATTORNEY

### RECOMMENDATIONS

**YEAR ONE: FY 2016-17** 

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

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

**YEAR TWO: FY 2017-18** 

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

#### **DAT - District Attorney**

			FY	2016-17							FY 2017-18			
	FI	Œ	Amo	unt				F	TE	Amo	ount			
Object Title	From	To	From	То	Savings	GF	1T	From	То	From	То	Savings	GF	17
	AlH - Child	Abductio	n											
Permanent Salaries-Misc.			\$779,315	\$773,820	\$5,495	х	х		<u>.</u>					$\Gamma$
	Carry forw 2015-16 to		ng surplus of \$5,49 17.	5 from the Child A	Abduction budget	from	FΥ	One-tin	ne savin	gs.				
	AlJ - Fami	y Violenc	e					·						
Permanent Salaries-Misc.			\$1,210,571	\$1,035,571	\$175,000	х	х							
	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	es											
IT Operations Support												1		T
Administrator III	0.77	0.50	\$71,520	\$46,442	\$25,078	х	×							1
Mandatory Fringe Benefits			\$29,559	\$19,194	\$10,365	×	х			·				
			Total Savings	\$35,443				<u> </u>						
	4		w 1093 IT Operatio ic hiring date.	ns Support Admir	nistrator III positio	n to (	0.50	One-tin	ne savin	gs.				

	FY 2016-17	7 ·
Total	Recommended	Reductions
e-Time	Ongoing	T

One-Time

\$215,938

\$215,938

\$0

General Fund

Total

Non-General Fund

Reduc	tions		Total Recommended Reduct						
	Total		One-Time	Ongoing	To				
\$0	\$215,938	General Fund	\$0	\$0					
\$0	\$0	Non-General Fund	\$0	\$0					
\$0	\$215,938	Total	\$0	- \$0					

FY 2017-18

Total

\$0

\$0

\$0

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

### **Budget Changes**

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

### Personnel Changes

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

### **Revenue Changes**

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

### YEAR TWO: FY 2017-18

### **Budget Changes**

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

### Personnel Changes

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

### Revenue Changes

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

DEPARTMENT:

**ECN – ECONOMIC AND WORKFORCE DEVELOPMENT** 

#### RECOMMENDATIONS

**YEAR ONE: FY 2016-17** 

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

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

**YEAR TWO: FY 2017-18** 

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

**ECN - Economic and Workforce Development** 

				F	Y 20	16-17								FY	2017-18			
	F	TE		Am	ount						F	ΓE	Am	oun	t			
Object Title	From	То		From		То		Savings	GF	1T	From	To	From		То	Savings	GF	1T
	BK5 Ecc	nomic De	evelor	oment														
Community Based Organization Services - Budget			Ś	6,336,500	\$	5,586,500	خ	750,000	x	×			\$ 5,943,500		5,743,500	\$200,000	x	×
Scivices Budget		<u> </u>	<del></del>	l Savings	<u>ب</u> ا م	750,000	_ب_	730,000	L <u>^</u>	L^	<del> </del>		Total Savings	12	\$200,000	3200,000	L^	
				i Juvings	<u> </u>	730,000					<del> </del>		Total Savings	******	Ψ			
	in FY 2016 Based Org recomme reasonabl Departme 2014-15.	5-17. We ganization ndation released to the same carried to the sa	anticip Servi eflects o spe d forw	pate that the ces by an est s the Departr nd appropria vard \$840,000	Der ima nen ted	partment will ted \$3.1 millio t's historical s funds within t	unde on in pend the f	ces Budget by erspend on Co n the current y ding in this are fiscal year. The s Programs fro	mmu ear. <sup>-</sup> ea and	ınity Γhis d its	Reduce		mmunity Based Or lect historical expe			Budget by \$200,	000 i	n FY
	BL2 Fina	ance and	Admi	nistration		·					<u> </u>							
Attrition Savings			\$	-		(\$24,966)		\$24,966	Х	Х				L				<u> </u>
<b>™</b> andatory Fringe Benefits		<u> </u>	\$			(\$9,783)	<u> </u>	\$9,783	X	X			<u> </u>	$\perp$				
<b>ω</b>		-	Tota	l Savings		\$34,749												
	ı		_			-		ant 1.00 FTE 18 October 1, 20			One-tin	ne savir	ngs.					

ECN - Economic and Workforce Development

				Y 2016-17				FY 2017-18								
	F	ΓΕ	Am	ount		T		F	ΓΕ		Amo	ount				<u> </u>
Object Title	From	То	From	То	Savings	GF	1T	From	To		From		То	Savings	GF	1T
	FAL Chi	dren's Ba	seline		<u>.</u>											
Workforce Development						T T										
Children's Baseline	İ		\$ 321,917	\$	- \$321,917	X	Х			\$	321,917	\$	221,917	\$100,000	_X	X
			Total Savings	\$ 321,	917					Total :	Savings		\$100,000			
	based on	actual spe for childre	nding. The Depar en's grant progra	tment is also i	clopment grants by \$3 receiving an increase of 17, with a current pla	of		i						pment grants by nticipated need.		

### 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

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

### **Budget Changes**

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

### Personnel Changes

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

### **Revenue Changes**

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

### YEAR TWO: FY 2017-18

### **Budget Changes**

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

### **Personnel Changes**

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

### **Revenue Changes**

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

**DEPARTMENT:** 

**ECD - EMERGENCY MANAGEMENT** 

#### RECOMMENDATIONS

**YEAR ONE: FY 2016-17** 

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

**YEAR TWO: FY 2017-18** 

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

### ECD - Emergency Management

			FY	2016-17							FY 2017-18			
İ	FI	E	Amo	unt				F	TE	Amo	ount			
Object Title	From	To	From	To	Savings	GF	1T	From	To	From	To	Savings	GF	1T
	BIR - Eme	rgency Co	mmunications		_									
Equipment Purchase			\$28,832	\$0	\$28,832	х	х							
	1 .		e of two new repla nicles and pursuan		_			One-tin	ne savin	gs.				
Programmatic Projects			\$14,484,439	\$14,478,235	\$6,204	х				\$7,800,000	\$7,782,029	\$17,971	х	
	Adjust 0.7	7 FTE 1043	3 IS Engineer-Seni	or embedded in t	he Programmatic	Proje	cts							
	classificati	ion is more ilities and o	.042 IS Engineer-Jo e appropriate than duties of the new p t.	the 1043 IS Engir	eer-Senior class f	•	!	-	-	gs based on salary 1043 IS Engineer -		142 IS Engineer-Jo	urney	r job
IS Engineer - Senior	0.77	0.58	\$108,562	\$81,774	\$26,788	x	x						Γ	
Mandatory Fringe Benefits			\$37,757	\$28,440	\$9,317	х	х							
İ			Total Savinas	\$36.105										
	realistic hi	ring date.	v 1043 IS Engineer According to a Cor IS Engineer - Seni	ntroller's Office ar			;	One-tin	ne savin	gs.				
Public Safety Communications Dispatcher	7.69	2.25	\$762,995 \$304,606	\$223,243 \$89,124	\$539,752 \$215,482	x	×							
<del>\</del>					\$215,482	х	X	<del> </del>	1	L			Щ	Ц
ည			Total Savings	\$755,234				<u> </u>						
	Reduce proposed 7.69 FTE new 8238 Public Safety Communications Dispatchers to 2.25 FTE to reflect anticipated start date of April 10, 2017 for 10 new dispatchers. The Department currently has 28 vacant positions in this job class and is, on											,		
	Departme	nt's ability	t 2.00 FTE per mor to hire for this job	class is limited to	15.00 FTEs due t	o		One-tin	ne savin	gs.				
		•	city. This reduction or three academie:		e Department to									

### FY 2016-17 Total Recommended Reductions

	One-Time	Ongoing	Total
General Fund	\$820,171	\$6,204	\$826,375
Non-General Fund	<b>\$0</b>	\$0	\$0
Total	\$820,171	\$6,204	\$826,375
_			

### FY 2017-18 Total Recommended Reductions

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

### **Budget Changes**

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

### **Personnel Changes**

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

### Revenue Changes

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

### YEAR TWO: FY 2017-18

### **Budget Changes**

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

### Personnel Changes

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

### **Revenue Changes**

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

**DEPARTMENT:** 

CHF - CHILDREN, YOUTH, AND THEIR FAMILIES

### RECOMMENDATIONS

**YEAR ONE: FY 2016-17** 

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

**YEAR TWO: FY 2017-18** 

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

### CHF - Children, Youth and Their Families

				F	Ý 2016-17				Ţ			FY 2017-18			
j	F	ΓΕ		Amo	ount		T		F	TE	Am	nount			
Object Title	From	То	F	rom	То	Savings	GF	1T	From	То	From	To .	Savings	(	F 1T
	FAL Chi	ldren's Ba	seline												
Manager II	0.77	0.50	\$	103,725	\$ 67,354	\$36,371	X	X		1			1	T	
Mandatory Fringe Benefits			\$	56,163	\$ 28,082	\$28,081	X	X							
			Total S	Savings	\$64,45,	2				<del></del>					
	Reduce the to reflect				ager II position f	rom a 0.77 FTE to (	).50 F	TE	One-tir	me savir	gs.				
City Grant Programs			\$ 5	5,649,394	\$ 5,499,394	\$ 150,000	X			T	\$ 7,136,354	\$ 6,936,354	\$ 200,00	0 :	x T
	receiving	an increas	e of \$1.	.4 million fo	or City Grant pro	2016-17. The Department of the Child the Mayor's Childr	ren's		Ongoin	•	•	nt is receiving an i e FY 2016-17 sper	• • •	oxima	ately

### 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

### **Budget Changes**

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

### **Personnel Changes**

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

### **Revenue Changes**

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

### **YEAR TWO: FY 2017-18**

### **Budget Changes**

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

### Personnel Changes

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

### **Revenue Changes**

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

**DEPARTMENT:** 

SHF - SHERIFF'S DEPARTMENT

#### RECOMMENDATIONS

YEAR ONE: FY 2016-17

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

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

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

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

**YEAR TWO: FY 2017-18** 

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

SHF - Sheriff's Department

			FY	2016-17						FY	2017-18			
	F7	ΓE	Am	ount .				F	TE	Amo	ount			
Object Title	From	То	From	То	Savings	GF	1T	From	То	From	То	Savings	GF	1T
	ASP - Facilit	ies & Equipn							· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·				
Other Current Expenses			\$75,000	\$25,000	\$50,000	Х	X	<u> </u>	<u> </u>	<u> </u>			<u></u>	L
	Reduce to \$	25,000 to re	flect projected s	pending in FY 20	)16-17.			One time re	duction					
	AKR - Recru	itment & Tra	aining					`				,		
Materials and Supplies										\$104,654	\$29,654	\$75,000	х	х
								plans to pur time in natu	chase new mare and the pr	aterials & suppl roposed reduction	storical level of s ies in FY 2016-17 on will reduce th supplies have be	7. These purcha eir budget in F	ses will	be one
	AFP - Sherif	f Programs						<del>                                     </del>	<del></del>					
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 year.			for	One time re	duction				· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·
City Grant Programs			\$2,901,475	\$2,866,475	\$35,000	х	x							İ
	this line iten	n by \$144,48						One time reduction						<u> </u>
Attrition Savings	(0.18)	(1.18)	(\$18,075)	(\$118,075)	\$100,000	х	х			1				
Mandatory Fringe Benefits			(\$7,272)	(\$47,504)	\$40,232	х	х							
	,		Total Savings	\$140,232		, m.,			<u> </u>	·	<u> </u>		·	
	Increase att	rition saving:	s to adjust for hi		·			One time re	duction					
	AFS - Field S	Services						<u> </u>					····	
Attrition Savings	(1.11)	(2.07)	(\$74,982)	(\$109,982)	\$35,000	х	x	•						
Mandatory Fringe Benefits			(\$34,676)	(\$50,862)	\$16,186	х	×						<u> </u>	
Attrition Savings	(0.80)	(1.32)	(\$54,262)	(\$89,262)	\$35,000	х	x							
Mandatory Fringe Benefits		'	(\$25,050)	(\$41,208)	\$16,158	х	×					***************************************		
<del> </del>		1	Total Savings	\$102,344			<u> </u>		<del></del>	<u> </u>			<b></b>	
								One time reduction						

1T = One Time

SHF - Sheriff's Department

			FY	2016-17						FY	2017-18			
	F1	E	Amo	ount				F	TE	Amo	ount			
Object Title	. From	To	From	То	Savings	GF	1T	From	То	From	То	Savings	GF	1T
	AFC - Custo	dy											~	
			\$1,443,237	\$1,393,237	\$50,000	х	x		ļ				1	
Food			\$1,013,313	\$963,313	\$50,000	х	X							
			\$782,302	\$732,302	\$50,000	х	х							
			Total Savings	\$150,000										
	The Departr	nent unders	ent its food but	iget by \$663,485	two years ago	and						<u></u>		
	\$428,810 last year. The Department is also on track to underspend by \$646,559 in								duction					
	the current year. The recommended reduction will allow for a sufficient budget for							One time reduction						
	necessary o											·		
Attrition Savings	(2.49)	(4.15)	(\$225,440)	(\$335,440)	\$110,000	x	X				ļ	<u> </u>	<u> </u>	<u> </u>
Mandatory Fringe Benefits			(\$86,511)	(\$128,723)	\$42,212	х	x				Í	<u> </u>		
			Total Savings	\$152,212										
	Increase att	rition saving	to adjust for hi	ring dates.				One time re	duction		,		· · · ·	
Rehabilitation Services Coordinator	0.77	0.50	\$74,184	\$48,171	\$26,013	х	×							
Mandatory Fringe Benefits			\$29,912	\$19,423	\$10,489	х	x	1						
· · · · · · · · · · · · · · · · · · ·			Total Savings	\$36,501			<del></del>							
3	The propose	d new Reha	bilitation Service	s Coordinator is	a placeholder i	or a ne	ew							
4	The proposed new Rehabilitation Services Coordinator is a placeholder for a new Ombudsman position that will serve as a liaison with prisoners regarding conditions													
ת	in the fails. The Department is currently working with the Department of Human							<u>.</u>						
	Resources to create the job description and duties for the position. Because of the							One time re	duction					
				o description and				;						
			rom 0.77 to 0.50					1						

### FY 2016-17 Total Recommended Reductions

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

### FY 2017-18 Total Recommended Reductions

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

### SHF - Sheriff's Department

			FY 2016-17						FY:	2017-18			
	FTI	E I	Amount				F	TE	Amo	ount			T
Object Title	From	To Fr	om To	Savin	s GF	1T	From	То	From	То	Savings	GF	1T
					Rese	ve Rec	ommendat	ions					
	ASB - Admini	istration						*					
Equipment Purchase		\$1	35,000	\$0 \$135	000 x	×					\$0		T
	the jails. Polic are still being the COIT Info worn camera	cies regarding the i g developed. Furthormation and Comm is should be placed f a report to the Bo	approximately 90 mplementation and er, the purchase of nunication Technolon Budget & Finan pard of Supervisors	I use of the bod the cameras wa ogy Plan. Fundir ce Committee r	worn car not inclug for the b serve per	neras ded in ody ding							

### FY 2016-17 **Total Reserve Recommendations**

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

### FY 2017-18 **Total Reserve Recommendations**

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

Year	Department	Subfund	Vendor	Vendor Name	Index	Remaining
	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
Total	Provided the second of the sec	n No estrologono e de las esculados (2) L L	<u> </u>	dan market vida tilinda manganda singad 1920 s. Jambi. Sa 1923 NG piladas vid admi dan pada andan andan sadi tan majalikhinga i Standard manga	ļ,	\$53,421.19

### **Budget Changes**

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

### Personnel Changes

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

### **Revenue Changes**

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

### **YEAR TWO: FY 2017-18**

### **Budget Changes**

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

### Personnel Changes

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

### **Revenue Changes**

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

**DEPARTMENT:** 

FIR - FIRE

#### RECOMMENDATIONS

YEAR ONE: FY 2016-17

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

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

YEAR TWO: FY 2017-18

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

FIR - Fire Department

			F)	( 2016-17						FY	2017-18			
	F	ΓE	Amo	ount				F	TE	Amo	unt			
Object Title	From	То	From	То	Savings	GF	1T	From	То	From	То	Savings	GF	<b>1</b> T
	AAD - Adı	ministratio	on & Support Serv	ices										
Attrition Savings - Miscellaneous	(1.98)	(3.75)	(\$218,231)	(\$413,316)	\$195,085	Χ	Х							
Mandatory Fringe Benefits			(\$121,878)	(\$230,830)	\$108,952	Χ	Х							<u> </u>
	Total Savings \$304,037													
	Increase a		vings by \$304,037	to account for hi	ing delays for 7 va	cant		One-time	reduction.					
	AEC - Fire	Suppressi	on											
Attrition Savings - Uniform	(237.18)	(238.89)	(\$30,066,362)	(\$30,283,132)	\$216,770	Χ	Х							
Mandatory Fringe Benefits			(\$9,591,170)	(\$9,660,320)	\$69,150	Х	Х						$\Box$	
			Total Savings	\$285,919										
	Increase a	ttrition sa	vings by \$253,532	to account for po	tential turnover a	nd de	lays			!	4			
			itional hiring auth					One-time	reduction.					
<u></u>	Fiscal Yea	r.						ļ	•					
Attrition Savings - Uniform								(204.01)	(205.50)	(\$26,378,717)	(\$26,571,376)	\$192,659	Х	Χ
Mandatory Fringe Benefits										(\$9,151,268)	(\$9,218,105)	\$66,837	X	X
										Total Savings	\$259,496			
					· ·					gs by \$259,496 to onal hiring author			dela	γѕ

250

### FY 2016-17 Total Recommended Reductions

One-Time	Ongoing	Total
\$589,956	\$0	\$589,956
\$0	\$0	\$0
\$589,956	\$0	\$589,956
	\$589,956 \$0	\$589,956 \$0 \$0 \$0

### 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

### **Budget Changes**

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

### **Personnel Changes**

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

### **Revenue Changes**

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

#### YEAR TWO: FY 2017-18

### **Budget Changes**

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

### Personnel Changes

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

### **Revenue Changes**

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

**DEPARTMENT:** 

POL - POLICE DEPARTMENT

#### RECOMMENDATIONS

**YEAR ONE: FY 2016-17** 

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

### Reserves

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

### **Interim Exceptions**

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

#### **YEAR TWO: FY 2017-18**

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

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

### and Legislative Analyst

### POI - Police

			F	Y 2016-17							FY 2017-18			
	F	ΓE	Amo	unt				FT	E	Amo	ount			
Object Title	From	То	From	То	Savings	GF	1T	From	To	From	То	Savings	GF	1
	ACX - Pa	trol										•		
Overtime - Uniform			\$12,059,932	\$10,390,351	\$1,669,581	Χ				\$12,309,290	\$10,639,709	\$1,669,581	X	
Mandatory Fringe			4007.404	4470744	400 747				ł	4044 700	44.00.000	å=0 m4=	İ	
Benefits			\$207,431	\$178,714	\$28,717	Х				\$211,720	\$183,003	\$28,717		
			Total Savings	\$1,698,298	·····								<u> </u>	
	\$28,717 represen year, and states the reflects a overtime \$17,600, (\$3,600,0 time adjuted to the comployed percent in the complexity of the complexity of the covertime \$17. With covertime \$3 million	in manda ts a 43 pe d a 59 pe at this ac actual expendi 000, whice 000) and ustments es for FY ess than on, the D t or 160 a the addit should on, the De	budget by \$1,698, atory fringe beneficercent increase overcent increase overcent increase overcent increase overcent increase overcent increase overcent increase for FY 2 tures for uniform of includes one-tires of the Super Bowl 50 are accounted for 16-17 should be \$ the FY 2016-17 overcent full-duty officers full-duty officers lecline. Even with partment is still pr 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 2015-16 to overtime (\$2,900 to total overtime exity, 2000, which ertime budget in It asing the number ters on the streets, the additional Sugarane	amount for FY 201 proved for FY 201 pudget. The Department of the	16-11 -6-17 rtmel and eet, t ime ime ide one nifori 10 1,581. ers, w 2016 eed f	7 last last otal end of the control	Ongoir	ng sav	vings			¥.	

### POL - Police

			F	Y 2016-17							FY 2017-18			
	F	ΓE	Amo	ount				F	ΓΕ	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	x							
Mandatory Fringe Benefits			(\$274,854)	(\$281,538)	\$6,684	Х	х							
			Total Savings	\$20,360										
	1		savings to account for delays in hiring timelines for vacant department expects to hire in September.					One t	ime re	eduction				
	ACM - Operations and Administration													
Programmatic Projects			\$3,273,423	\$2,905,221	\$368,202	Х	х							
	Reduce budgeted amount to reflect actual expenditures and the projected carryforward amount in unexpended 06P programmatic funds in FY 2015-16. The Department states that this carryforward will be needed for additional unbudgeted costs for electrical work related to the Body Camera Program, estimated at \$242,000. However, the Department is also carrying forward \$983,197 in unexpended funds for FF&E (furniture, fixtures and equipment) the Public Safety Building, which opened in 2015.								ime re	eduction				
Attrition Savings - Miscellaneous	(22.00)	(23.44)	(\$1,993,276)	(\$2,123,907)	\$130,631	Х	х							
Mandatory Fringe Benefits			(\$816,702)	(\$869,585)	\$52,883	х	х				-			
	Total Savings \$183,514													
	Increase attrition savings to account for delays in hiring timelines for six vacant positions that the department expects to hire in October.				ant	One t	ime re	eduction						

### POL - Police

			FY	2016-17				FY 2017-18						
	FT	Έ	Amount					FTE		Amount				
Object Title	From	То	From	То	Savings	GF	1T	From	То	From	То	Savings	GF	1T
	ACB - Inv	estigatio	ns											
Attrition Savings -	(7.35)	(8.25)	(\$674,212)	(\$756,763)	\$82,551	Х	Х							
Mandatory Fringe			(6274.027)	(6242.244)	caż aga	х	, ,					_		
Benefits	(\$274)	(\$274,927)	(\$312,211)	\$37,284	^	Х								
			Total Savings	\$119,835	5									
	Increase attrition savings to account for delays in hiring timelines for five positions that the department expects to hire in September or October.						cant	One t	ime re	eduction				

### FY 2016-17 Total Recommended Reductions

		Total Rec	ommended Redu	ctions
		One-Time	Ongoing	Total
П	General Fund	\$0	\$1,669,581	\$1,669,581
)	Non-General Fund	\$0	\$28,717	\$28,717
$ ag{1}$	Total	\$0	\$1,698,298	\$1,698,298

FY 2017-18

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

### POL - Police

	FY 2016-17								FY 2017-18						
	FT		Amo					·	TE		ount	<del> </del>		4	L
Object Title	From	То	From	То	Savings	GF	1T	From	То	From		То	Savings	GF	1
					Reserve	Rec	omr	nend	atior	15					
	ACM - Or	peration	ns and Administrati	on											
Digital FireArm			\$147,832	 \$0	\$147,832	Х	х								
Simulator - Force			7117,032		Q117,002	<u> </u>	<u> </u>		ļ					<b>.</b>	L
Digital FireArm			\$266,098	\$0	\$266,098	х	Х						]		
Simulator - Force		····	Total Reserve	\$413,930	<u> </u>	<u> </u>	<u> </u>		L		<u> </u>			<u>.l</u>	L
	<b>-</b>		TOTAL MESELVE	φ (13)330				<del> </del>		· · · · · · · · · · · · · · · · · · ·					_
	Place \$41	3.930 i	n Fauipment Rudge	t on Budget and I	Finance Committe	ıe.									
		Place \$413,930 in Equipment Budget on Budget and Finance Committee Reserve. This line item refers to costs for two new video simulators related to											•		
	the Department's Use of Force training reforms. These costs have been														
	estimated from research conducted by the SFPD staff. However, the														
,	Department will have to solicit bids through an RFP which has not yet been														
_	created. In addition, because the Department has not yet received the														
	recommended reforms from the U.S. Department of Justice, scheduled to be														
	released in September 2016, these funds should be reserved until the														
	Department's Use of Force Policy has been finalized and approved by the Police										,				
	Commiss	ion and	a report has been s	submitted to the	Board of Supervis	ors.									
Other Current			\$850,000	\$50,000	\$800,000	х	Х				T		<u>.</u>		<u></u>
Expenses			1		\$800,000	<u> </u>			<u> </u>	<u> </u>		.,			L
			Total Reserve	\$800,000											_
	İ							}				•			
	Place \$800,000 in Other Current Expenses on Budget and Finance Committee														
	Reserve. This line item is for outsourcing the investigation of officer-involved												•		
	shootings to the California Department of Justice. However, the Department														
	does not yet have an MOU or agreement in place with the California									•					
	Department of Justice for this service, nor a clear timeline or cost estimate. The							1							
	Budget and Legislative Analyst recommends the full amount be placed on								•						
	reserve pending Police Commission approval of an MOU with the California														
	Department of Justice.														
			~~~***********************************												
	-														
			<del>// // /- /- /- /- /- /- /- /- /- /- /- /</del>		<del>,</del>										-

### **POL - Police**

	FY 2016-17						FY 2017-18							
·	F	ΓE	Amo	ount				FTE		Am	ount			
Object Title	From	То	From	То	Savings	GF	1T	From	То	From	То	Savings	GF	1T
	ACM - O	peration	s and Administrat	ion										
Materials and Supplies Budget			\$507,000	\$410,000	\$97,000	Х	Х							
			Total Savings	\$97,000										
	Reserve. bags, ne Recomm recomm released Departm	This line guns an ended Re ended re in Septer ent's Use	Materials and Suppositem is for the puriod defensive shield seforms. Because the forms from the U.S. and these seforms a report has been a seform that we have a report has been a seform that we have the seform that we have the seform that we have the seform that we have the seform that we have the seform that we have the seform that we have the seform that we have the seform that we have the seform that we have the seform that we have the seform that we have the seform that we have the seform that we have the seform that we have the seform that we have the seform that we have the seform that we have the seform that we have the seform that we have the seform that we have the seform that we have the seform that we have the seform that we have the seform that we have the seform that we have the seform that we have the seform that we have the seform that we have the seform that we have the seform that we have the seform that we have the seform that we have the seform that we have the seform that we have the seform that we have the seform that we have the seform that we have the seform that we have the seform that we have the seform that we have the seform that we have the seform that we have the seform that we have the seform that we have the seform that we have the seform that we have the seform that we have the seform that we have the seform that we have the seform that we have the seform that we have the seform that we have the seform that we have the seform that we have the seform that we have the seform that we have the seform that we have the seform that we have the seform that we have the seform that we have the seform that we have the seform that we have the seform that we have the seform that we have the seform that we have the seform that we have the seform that we have the seform that we have the seform that we have the seform that we have the seform that we have the seform that we have the seform that we have the seform that we have the seform that we have the seform that we have the seform that we have	rchase of Small Eq s) to implement p ne Department ha S. Department of funds should be r as been finalized a	uipment (includin ending DOJ is not yet received Justice, scheduled eserved until the and approved by t	g beau the to b	e							
Professional & Specialized Services			\$700,000	\$600,000	\$100,000	х	х							
	<del> </del>		Total Savings	\$100,000		L			<u> </u>			1		
	Place \$100,000 in Professional Services on Budget and Finance Committee Reserve. This line item is for Evaluations/Consulting to implement pending DOJ Recommended Reforms. Because the Department has not yet received the recommended reforms from the U.S. Department of Justice, scheduled to be released in September 2016, these funds should be reserved until the Department's Use of Force Policy has been finalized and approved by the Police Commission and a report has been submitted to the Board of Supervisors.													

### 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

### DEPARTMENT:

#### 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.

	T		F\	2016-17						F	Y 2017-18			
	FI	Έ	Amo					FT	Ē	Amo	ount			Т
Object Title	From	To	From	То	Savings	GF	1T	From	То	From	То	Savings	GF	17
	DA5 - Lagi	una Honda	Long-Term Care			·								
Attrition Savings	(0.20)	(0.86)	(\$15,194)	(\$65,194)	\$50,000	×		(0.20)	(0.86)	(\$15,194)	(\$90,194)	\$75,000	х	
Mandatory Fringe Benefits			(\$6,782)	(\$29,100)	\$22,318	х				(\$7,298)	(\$43,322)	\$36,024	х	
······································	<del>                                     </del>	Total Savings \$72,318 ease attrition savings to reflect anticipated delays in filling 0.77 FTE new an							<u> </u>	Total Savings	\$111,024			·
	0.80 FTE v	acant 290 nt is proje	vings to renect an 3 Hospital Eligibili cted to have salar	ty Worker positio	ns at Laguņa Hond	da. Th	P	Ongoing s	savings.					
Materials and Supplies Budget Only										\$447,673	\$417,673	\$30,000	×	
								l .	_		naterials and supplerspent by at least	_	nda.	
Other Current Expenses										\$1,498,037	\$1,448,037	\$50,000	х	Γ.
					<del></del>			ł	-		other current exper erspent by at least	-	onda	
þ .	DPM - Cor	nmunity l	lealth - Preventio	n and Maternal a	nd Child Health									
1406 Senior Clerk	8.80	7.80	\$523,263	\$463,801	\$59,462	х		8.80	7.80	\$523,263	\$463,801	\$59,462	×	
Mandatory Fringe Benefits			\$255,719	\$226,599	\$29,120	х				\$274,008	\$242,871	\$31,137	x	
			Total Savings	\$88,581	·				·····	Total Savings	\$90,599	•		
	2012 (3.5 position. I classificati recommen	Delete 1.00 FTE 1406 Senior Clerk position that has been vacant since Decemed 2012 (3.5 years). The Department has not initiated the hiring process to fill the position. In total, the Department has 76.75 FTE other existing positions in the classification, of which an additional 6.50 FTE are vacant and are not being secommended for deletion. The Department is projected to have salary savious 212,207,285 during FY 2015-16 under 1GAGFAAA.							savings.	•		• <u>•</u>		

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

			F	( 2016-17						F'	2017-18			
	·F	E	Amo	ount				FI	E	Amo	unt			
Object Title	From	To	From	То	Savings	GF	1T	From	To	From	То	Savings	GF	1
	DMM - M	ental Hea	Ith and Communit	ty Care				{						
Professional and Specialized Services			\$60,661,966	\$60,561,966	\$100,000	х				\$60,649,413	\$60,549,413	\$100,000	х	
•	2	A. The Dep	allocation for professions artment has cons	•			n by	Ongoing s	savings.					
1662 Patient Accounts Assistant Supervisor	1.00	2.00	\$81,260	\$162,520	(\$81,260)	х		1.00	2.00	\$81,260	\$162,520	(\$81,260)	x	
Mandatory Fringe Benefits			\$34,927	\$69,854	(\$34,927)	х				\$37,469	\$74,938	(\$37,469)	x	
1663 Patient Accounts Supervisor	3.00	2.00	\$278,088	\$185,392	\$92,696	х		3.00	2.00	\$278,088	\$185,392	\$92,696	х	
Mandatory Fringe Benefits		•	\$113,922	\$75,948	\$37,974	X.				\$122,372	\$81,581	\$40,791	x	
• .			Total Savings	\$14,483			·			Total Savings	\$14,758			
<b>3</b>	, .	-	r an upward subst to a 1663 Patient			ccou	nts	Ongoing	avings.					
5 6 1	DHP - Prin	nary Care	- Ambulatory Car	e and Health Cent	ters									
2230 Physician Specialist	5.50	5.00	\$1,235,663	\$1,123,330	\$112,333	×		5.50	5.00	\$1,235,663	\$1,123,330	\$112,333	x	
Mandatory Fringe Benefits		,	\$184,381	\$167,619	\$16,762	х			·	\$201 <b>,</b> 589	\$183,263	\$18,326	х	Γ.
			Total Savings	\$129,095	· · · · · · · · · · · · · · · · · · ·		<b>L</b>			Total Savings	\$130,659	·		<u></u>
	December this classif	2013. The	O Physician Specia Department has at are not being re	an additional 10.5 commended for o	50 FTE vacant posi leletion. In total, t	tions	ìn	Ongoing s	savings.				·	
	1 '	nt is proje	existing 45.40 FTE cted to have salar	•		2015	-16		J					

			FY	2016-17						FY	2017-18		
	FI	E	Amo	unt				, FI	E	Amo	unt		
Object Title	From	То	From	То	Savings	GF	1T	From	То	From	То	Savings	GF
Attrition Savings	(1.12)	(2.02)	(\$190,505)	(\$343,489)	\$152,984	х		(1.12)	(1.27)	(\$190,505)	(\$215,505)	\$25,000	x
Mandatory Fringe Benefits			(\$63,820)	(\$115,070)	\$51,250	х				(\$69,358)	(\$78,460)	\$9,102	х
			Total Savings	<i>\$204,234</i>						Total Savings	\$34,102		
	2320 Regis classificati (1GAGFAA	stered Nur on, includi A). The De	rings to reflect the se position and th ing 3.00 FTE that h partment is proje nder 1GAGFAAA.	e 18.79 FTE vacan ave all been vacar	t positions in this nt for over 2.4 ye	ars		Ongoing s	savings.				
2587 Health Worker III	2.10	0.00	\$149,618	. \$0	\$149,618	х		2.10	0.00	\$149,618	\$0	\$149,618	х
Mandatory Fringe Benefits			\$67,745	\$0	\$67,745	х				\$72,577	\$0	\$72,577	х
			Total Savings	\$217,363						Total Savings	\$222,195		
	The Depar not being existing po	tment has recommer ositions in	7 Health Worker II 8.06 FTE other vanded for deletion. this classification. 85 during FY 2015	cant positions in t In total, the Depar The Department is	his classification tment has 84.33' s projected to ha	that a	re	Ongoing s	savings.	•			
	D1H - Acu	te Care Ho	spital						····				
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	×				\$5,989,031	\$5,956,875	\$32,155	х
			Total Savings	\$89,836						Total Savings	\$92,250		
	San Franci positions i	sco Gener n this class	5 Porter position t al Hospital. The De sification that are cted to have salary	epartment has 17. not being recomm	80 FTE other vaca ended for deletic	ant on. T	he	Ongoing s	savings.	-			

## Recommendations of the Budge

#### Legislative Analyst

DPH - Department of Pu	blic Heal	th			· 			<del>,</del>						
	<u> </u>	ΓE	<del>,</del>	( 2016-17	<del>,</del>	<del>,</del>	,	FI			Y 2017-18		, —	<del>,                                     </del>
Object Title	From	То	From	ount To	Savings	GF	17	From	To	Amo From	To	Savings	GF	17
2561 Optometrist	1.00	0.00	\$125,661	\$0	\$125,661	х		1.00	0.00	\$125,661	\$0	\$125,661	×	
Mandatory Fringe Benefits			\$43,853	\$0	\$43,853	×	<u> </u>		<u> </u>	\$47,417	\$0	\$47,417	×	$\vdash$
			Total Savings	\$169,514		Ĺ	L	<del> </del>		Total Savings	 \$173,078		L	ــــــــــــــــــــــــــــــــــــــ
	General H	00 FTE 256 ospital. Th	1 Optometrist lon ne Department is p Y 2015-16 at San I	g-term vacant por	salary savings of	rancis	sco	Ongoing s		·	727.570.10		<u> </u>	
2218 Physician Assistant	0.30	0.00	\$63,260	\$0	\$63,260	х		0.30	0.00	\$63,260	\$0	\$63,260	х	
Mandatory Fringe Benefits	· ·		\$18,921	\$0	\$18,921	x				\$20,638	\$0	\$20,638	×	
		Total Savings \$82,181  Delete 0.30 FTE 2218 Physician Assistant long-term vacant position at the S								Total Savings	\$83,898			<u></u>
·	Francisco	General H	8 Physician Assista ospital. The Depar Y 2015-16 at San I	tment is projecte	d to have salary s	s of	Ongoing s	savings.		•				
Materials and Supplies Budget Only			\$60,090,681	\$59,890,681	\$200,000	×				\$60,276,516	\$60,076,516	\$200,000	х	
263	General H	ospital. Th	allocation for mate ne Department has ials and supplies b	consistently und	erspent the budge			Ongoing s	savings.					
Professional and Specialized Services			\$125,023,006	\$124,673,006	\$350,000	x				\$129,694,037	\$129,344,037	\$350,000	х	
	Francisco	General H	allocation for professions of the Department of the Department of the Department of the Department of the Department of the Department of the Department of the Department of the Department of the Department of the Department of the Department of the Department of the Department of the Department of the Department of the Department of the Department of the Department of the Department of the Department of the Department of the Department of the Department of the Department of the Department of the Department of the Department of the Department of the Department of the Department of the Department of the Department of the Department of the Department of the Department of the Department of the Department of the Department of the Department of the Department of the Department of the Department of the Department of the Department of the Department of the Department of the Department of the Department of the Department of the Department of the Department of the Department of the Department of the Department of the Department of the Department of the Department of the Department of the Department of the Department of the Department of the Department of the Department of the Department of the Department of the Department of the Department of the Department of the Department of the Department of the Department of the Department of the Department of the Department of the Department of the Department of the Department of the Department of the Department of the Department of the Department of the Department of the Department of the Department of the Department of the Department of the Department of the Department of the Department of the Department of the Department of the Department of the Department of the Department of the Department of the Department of the Department of the Department of the Department of the Department of the Department of the Department of the Department of the Department of the Department of the Department of the Department of the Department of the Department of the Department of the Department of	tment has consist				Ongoing s	savings.				<b>.</b>	<u> </u>
	DHA - Cen	tral Admi	nistration											
Attrition Savings	(1.27)	(1.51)	(\$144,506)	(\$171,539)	\$27,033	×		(1.27)	(1.51)	(\$144,850)	(\$171,883)	\$27,033	x	
Mandatory Fringe Benefits			(\$54,980)	(\$65,265)	\$10,285	×				(\$59,555)	(\$70,670)	\$11,115	х	
			Total Savings	\$37,318				<u>`</u>		Total Savings	\$38,148			
·	1823 Senio 2014 (1GA	or Adminis (GFAAA). T	vings to reflect the strative Analyst po The Department is FY 2015-16 under	sition that has be projected to have	en vacant since Ja	nuar	/	Ongoing s	savings.					

			FY	2016-17						F	Y 2017-18			
	FI	E	Amo	ount				FI	TE I	Amo	unt			
Object Title	From	То	From	То	Savings	GF	1T	From	То	From	То	Savings	GF	1
	D1P - Acu	te Care Ho	spital		-									
2574 Clinical Psychologist	1.00	0.00	\$114,306	\$0	\$114,306	х		1.00	0.00	\$114,306	\$0	\$114,306	×	
Mandatory Fringe Benefits			\$43,178	\$0	\$43,178	х				\$46,517	\$0	\$46,517	x	L
			Total Savings	\$157,484						Total Savings	\$160,823			
	1		4 Clinical Psycholo	gist long-term va	cant position at th	e Sai	1	Ongoing :	cavings					
	Francisco	General Ho	ospital.					Ongoing.	Javiligs.					
	D3A - Am	bulatory C	are, Adult Medica	ıl Health Center										
1406 Senior Clerk	10.80	10.00	\$642,186	\$594,617	\$47,569	х		10.80	10.00	\$642,186	\$594,617	\$47,569	x	
Mandatory Fringe Benefits			\$314,493	\$291,197	\$23,296	×				\$336,280	\$311,371	\$24,910	×	
	<b></b>	l					<u> </u>			l	l		<u> </u>	L
			Total Savings  5 Senior Clerk pos	\$70,865						Total Savings	\$72,479			
<u> </u>	The Depai	tment is p Francisco (	San Francisco Ger rojected to have s General Hospital (J	alary savings of \$				Ongoing :	ouvilles.					
D C 1 1 1C 11 1	DAIN - SE	TIV IVIAIIAE	eu care				1	<del>                                     </del>		<del></del>	<del></del>	<del></del>		г
Professional and Specialized Services			\$352,248	\$252,248	\$100,000	×				\$352,248	\$252,248	\$100,000	x	
		AA). The De	d allocation for pr epartment unders			east		Ongoing	savings.					
	D6P Lon	g-Term Ca	re & San Francisco	o Psychiatry										
Attrition Savings	(196.35)	(198.19)	(\$16,136,582)	(\$16,287,876)	\$151,294	х	х							
Mandatory Fringe Benefits			(\$6,942,685)	(\$7,007,778)	\$65,093	х	х					· · · · · · · · · · · · · · · · · · ·		L
			Total Savings	\$216,387	<del></del>									
	new posit Resources candidate	ions until J has advise s, which w	vings to account for anuary 2017 at the ed that there is no ill lengthen the hin I the Department	e San Francisco G eligible list of appring process. The	eneral Hospital. F olicants for these Budget and Legisl	n	One time	reduction	n.			•		

DPH - Department of Pu	iblic Healt	th						·						
				2016-17	·····					FY	2017-18		,	
	F	ΓE	Amo	ount				FTI	E	Amou	ınt	·		<u> </u>
Object Title	From	То	From	То	Savings	GF	1T	From	To	From	To	Savings	GF	17
Attrition Savings	(251.94)	(257.50)	(\$26,692,430)	(\$27,282,022)	\$589,592	х	х			·				
Mandatory Fringe Benefits			(\$10,278,270)	(\$10,505,300)	\$227,030	х	х							
		Total Savings \$816,622 Increase attrition savings to account for the anticipated delay in hiring 28.02 F												
	the hiring	process. T	ble list of applican he Budget and Leg evant positions.		•	_		One time i	reduction	•		-		
			e. 10	FY 2016-17						~1 p	FY 2017-18			
				commended Red							commended Redu			
	<b>C</b>		One-Time	Ongoing	Total	ī		<b>6</b>		One-Time	Ongoing	Total	7	
		eral Fund eral Fund	\$1,033,010 \$0	\$2,083,272 \$0	\$3,116,282 <b>\$0</b>			Genei Non-Genei	rai Fund	\$0 \$0	\$2,054,011 \$0	\$2,054,011 <b>\$0</b>		

Year	Department	Subfund Code	Vendor No.	Vendor Name	Index Code	Remaining Balance
	Code	N 4.5 (45 X X X				
2015	DPH	1GAGFAAA	03011	SONALI HOLDINGS LLC	HCHSHHOUSGGF	\$2,593.27
2015	DPH	1GAGFAAA	02799	PHFEMANAGEMENT SOLUTIONS	HCHIVPHADMGF	3,666.65
2015	DPH	1GAGFAAA	02799	P H F E MANAGEMENT SOLUTIONS	HCHPDLABORGF	9,008.40
2015	DPH	1GAGFAAA	03521	VP & RB CORP DBA UPS STORE 0361	HCHPBADMINGF	1,845.83
2015	DPH	1GAGFAAA	02789	REGENTS OF THE UNIVERSITY OF CALIFORNIA	HCHIVHSVCSGF	32,508.98
2015	DPH	1GAGFAAA	02789	REGENTS OF THE UNIVERSITY OF CALIFORNIA	HCHIVHSVCSGF	9,398.28
2015	DPH	1GAGFAAA	02761	CERNER HEALTH SERVICES INC	HCHAAMISCHGF	20,000.00
2015	DPH	1GAGFAAA	02799	HEALTHRIGHT 360	HCHAPADMINGF	81,272.73
2015	DPH	5HAAAAAA	02799	SHANTI PROJECT	HGHMAMMOGVAN	4,906.80
2015	DPH	5HAAAAAA	03141	OLYMPUS FINANCIAL SERVICES	HGH1HME40081	5,251.45
2015	DPH	5HAAAAAA	03141	KCI USA INC	HGH1HPO40011	131,857.73
2015	DPH .	1GAGFAAA	02789	NORTH OF MARKET SENIOR SVC DBA CURRY SEN	HCHAPADMINGF	103,262.00
2015	DPH	5HAAAAAA	02761	GENISYS DECISION CORP	HGH1HRM40051	4,500.00
2015	DPH	5HAAAAAA	03596	PHILIPS HEALTHCARE	HGH1HCC40011	251,344.40
2015	DPH	5HAAAAAA	02999	PACIFIC COAST TRANE CONTROLS	HGH1HFM40001	21,578.16
2015	DPH	1GAGFAAA	02799	HEALTHRIGHT 360	HCHAPADMINGF	33,823.39
2015	DPH	5LAAAAAA	04921	MOREDIRECT INC	HLH448688	14,093.12
2015	DPH	5LAAAAAA	02722	TOYON ASSOCIATES INC	HLH448662	2,714.68
2015	DPH	1GAGFAAA	02722	TOYON ASSOCIATES INC	HCHAPHOMEHGF	183.58
2015	DPH	5LAAAAAA	02999	HOBART SERVICE	HLH448811	14,219.69
2015	DPH	5LAAAAAA	04451	CITYWHEELCHAIRS INC	HLH449470	4,540.32
2015	DPH	5LAAAAAA	02202	WEST-COM & TV INC	HLH449470	1,000.00
2015	DPH	5LAAAAAP	02899	INTERNATIONAL FIRE EQUIPMENT CO INC	HLH448092	2,450.00
2015	DPH	5LAAAAAA	02201	LEARN IT	HLH448662	6,750.00
2015	DPH	1GAGFAAA	02801	STERICYCLE INC	HMHMCC730515	6,22,5.48
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**

June 17, 2016Wednesday, June 15, 2016

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
		e Department's p		forward of unspen	t prior year appro	priations by
Explanation:		• •	•	rd \$33,267 in unspo program in FY 201:		•

#### **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.

# 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	ΓE	Amo	ount				F	ΓE	Amo	ount			
Object Title	From	То	From	То	Savings	GF	1T	From	To	From	То	Savings	GF	1T
	CAO - AD	MINISTRA	TIVE SUPPORT											
iS Business Analyst-Assistant	3.00	2.00	\$266,007	\$177,338	\$88,669	x				\$266,007	\$177,338	\$88,669	х	
Mandatory Fringe Benefits			\$111,813	\$74,542	\$37,271	х	<del>                                     </del>	<u> </u>		\$120,261	\$80,174	\$40,087	х	$\top$
			Total Savings	\$125,940						Total Savings	\$128,756			
	years and	is no long	Analyst-Assistant er needed by depa neral Fund program	artment. The Dep	artment has a pro			Ongoin	g saving	ys	·			
MATERIALS & SUPPLIES- BUDGET										\$32,606	\$20,606	\$12,000	х	
976								does no	t need	al and supplies req an additional \$12, 6 new position's t	000 annually to pr	•		nt
MATERIALS & SUPPLIES- BUDGET			\$88,026	\$73,435	\$14,591	х	x			\$88,026	\$58,016	\$30,010	x	
			Total Savings	\$14,591	<u> </u>	,	<del></del>			Total Savings	\$30,010			
	does not i	need an ac	d supplies request Iditional \$14,591 t ve requested.				Departr	ment do	al and supplies req bes not need an ad supplies to the 6 ne	ditional \$30,010 a	nnually to provid			

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

			FY	2016-17							FY 2017-18			
[	F	TE	Amo	unt				F	TE	Amo	ount			
Object Title	From	То	From	То	Savings	GF	<b>1</b> T	From	To	From	То	Savings	GF	<b>1</b> T
MATERIALS & SUPPLIES- BUDGET			\$900,307	\$837,751	\$62,556	х				\$900,307	\$837,751	\$62,556	х	
			Total Savings	<i>\$62,556</i>						Total Savings	\$62,556			
	,		d supplies request and supplies spend	•	mount to reflect o	ngoi	ng	1		al and supplies rec s in material and s			lect	
Attrition Savings		I	(\$586,844)	(\$769,424)	\$182,580	х	х						Τ	1
Mandatory Fringe Benefits			(\$238,912)	(\$308,899)	\$69,987	х	х							1
	<del>                                     </del>	<u> </u>	Total Savings	\$252,567	ta e de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della c		<u> </u>			* ·	<del> </del>	<del>*                                    </del>	<del></del>	
	Increase A	Attrition Sa	avings to reflect sa		•	es.	<b>.</b>	One-tin	ne redu	ction			سبيد سند	
Attrition Savings			(\$601,415)	(\$665,071)	\$63,656	Х	X						<u> </u>	┷
Mandatory Fringe Benefits		<u> </u>	(\$244,916)	(\$268,506)	\$23,590	х	X		<u> </u>				<u>L_</u>	
2			Total Savings	\$87,246										
·	increase A	Attrition Sa	vings to reflect sa	lary savings from	expected hire dat	es.		One-tin	ne redu	ction				
Attrition Savings			(\$517,542)	(\$975,300)	\$457,758	х	x							
Mandatory Fringe Benefits			(\$210,582)	(\$370,700)	\$160,118	х	х							
			Total Savings	\$617,876										
	Increase A	Attrition Sa	vings to reflect sa	lary savings from	expected hire dat	es.		One-tin	ne redu	ction		,		

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

			F\	( 2016-17							FY 2017-18			
	FŢ	Έ	Amo	ount				F	E	Amo	unt			
Object Title	From	То	From	То	Savings	GF	1T	From	То	From	То	Savings	GF	1T
IS Engineer-Senior	2.31	1.54	\$325,686	\$217,124	\$108,562	х		3.00	2.00	\$422,970	\$281,980	\$140,990	х	
Mandatory Fringe Benefits			\$113,269	\$75,513	\$37,756	х				\$159,572	\$106,381	\$53,191	x	<u></u>
•			Total Savings	\$146,318						Total Savings	\$194,181			
	Departme Administra Senior IS E approval o begin plan	nt has req ation, inclu Business A of 6 of the Ining clien	hree requested ne uested 9 new infouding 3 Senior IS Enalysts. The Budge 9 new positions, tefacing application that the Departm	ormation technolo ingineers, 3 Princi et and Legislative which should prov ons, business intel	ogy positions in pal IS Engineers a Analyst is recomn vide sufficient reso ligence systems a	nd 3 nendi ource	-	Ongoin	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	<u> </u>		\$118,173	\$78,782	\$39,391	х				\$166,747	\$111,165	\$55,582	X	<u> </u>
45			Total Savings	\$156,201						Total Savings	\$207,283			
7-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7-	Departme Administra Senior IS E approval o begin plan	nt has req ation, inclu Business Al of 6 of the Ining clien	hree requested ne luested 9 new info uding 3 Senior IS E nalysts. The Budg 9 new positions, t t-facing application that the Departm	ormation technology ingineers, 3 Princi et and Legislative which should prov ons, business intel	ogy positions in pal IS Engineers a Analyst is recomn vide sufficient reso ligence systems a	nd 3 nendi ource	_	Ongoin	g saving	s				

# Recommendations of the Budg i 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			
1	FT	E	Amo	unt				FT	Έ	Am	ount			
Object Title	From	To	From	То	Savings	GF	<b>1</b> T	From	To	From	То	Savings	GF	<b>1</b> T
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	<u> </u>		\$103,143	\$68,762	\$34,381	х			1	\$144,756	\$96,504	\$48,252	X	<u></u>
<u> </u>			Total Savings	\$125,911					Total Savings	\$167,122				
	Departme Administra Senior IS B approval o begin plan	sapprove one of three requested new Senior IS Business Analyst positions. The epartment has requested 9 new information technology positions in imministration, including 3 Senior IS Engineers, 3 Principal IS Engineers and 3 nior IS Business Analysts. The Budget and Legislative Analyst is recommending proval of 6 of the 9 new positions, which should provide sufficient resources to gin planning client-facing applications, business intelligence systems and occess automation that the Department is considering.								5		·		
SYSTEMS CONSULTING			\$2,141,888	\$1,841,888	\$300,000	х	х							
N	Reduce sy	stems con	sulting by \$300,00	00 to reflect delay	ed project start.			One-tim	e reduc	tion				
SYSTEMS CONSULTING			\$6,450,200	\$4,450,200	\$2,000,000		х							
ω		\$6,450,200 \$4,450,200 \$2,000,000   substantial states of the systems consulting by \$2,000,000 to reflect previous year's derspending in CAO continuing projects 021.								tion				
Attrition Savings			(\$106,615)	(\$192,735)	\$86,120	х	х							
Mandatory Fringe Benefits			(\$43,381)	(\$77,616)	\$34,235	х	х							
			Total Savings	\$120,355										
	increase A	ttrition Sa	vings to reflect sa	ary savings from	expected hire dat	es.		One-tim	e reduc	tion				

# 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			
ļ	FT	ΓE	Amo	unt				F	TE	Amo	ount			
Object Title	From	То	From	То	Savings	GF	1T	From	То	From	To	Savings	GF	1T
•	CAG - CAL	.WORKS												
Attrition Savings			(\$2,069,873)	(\$2,175,391)	\$105,518	х	х							
Mandatory Fringe Benefits			(\$882,999)	(\$926,116)	\$43,117	х	х							
			Total Savings	\$148,635						···				
	Increase A	Attrition Sa	vings to reflect sal	ary savings from e	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	X							<u> </u>
			Total Savings	\$513,334										Ì
Attrition Savings	CGO - AD	ULT PROTI	ECTIVE SERVICES	· · ·										
Attrition Savings			(\$406,287)	(642,559)	\$236,272	х	х							
Mandatory Fringe Benefits			(162,194)	(\$255,140)	\$92,946	Х	х							
			Total Savings	\$329,219										
	Increase A	Attrition Sa	vings to reflect sal	ary savings from (	expected hire dat	es.		One-tir	ne redu	ction				
	CAI - COU	NTY ADUL	T ASSISTANCE PRO	OGRAM										
Attrition Savings			(\$1,876,158)	(\$1,893,762)	\$17,604	х	х							
Mandatory Fringe Benefits			(\$786,838)	(\$795,089)	\$8,251	Х	Х							
			Total Savings	\$25,855										
	Increase A	Attrition Sa	vings to reflect sal	ary savings from (	expected hire dat	es.		One-tir	ne redu	ction				

# Recommendations of the Bud<sub>£</sub> d Legislative Analyst For Amendment of Budget Items in the FY 2016-17 and FY 2017-18 Two-Year Budget

			FY	2016-17				1			FY 2017-18			
	FI	Έ	Amo	ount				FT	E	Amo	unt _			
Object Title	From	То	From	То	Savings	GF	1T	From	То	From	To	Savings	GF	1T
	CGU - DSS	CHILDCA	RE											
Attrition Savings			(\$183)	(105,947)	\$105,764	х	х							
Mandatory Fringe Benefits			(49)	(\$42,567)	\$42,518	x	X						<u> </u>	<u> </u>
			Total Savings	\$148,282				<u> </u>	•					
·	Increase A	ttrition Sa	vings to reflect sa	lary savings from	expected hire dat	tes.		One-tim	ne reduc	etion ·				
	CAL - FAM	ILY AND	CHILDREN'S SERVI	CE										
Program Support Analyst	2.00	1.00	\$222,116	\$111,058	\$111,058	х		2.00	1.00	\$222,116	\$111,058	\$111,058	х	
Mandatory Fringe Benefits			\$85,468	\$42,734	\$42,734	×	<u> </u>	<u> </u>		\$93,321	\$46,661	\$46,661	x	<u> </u>
			Total Savings	\$153,792						Total Savings	\$157,719		,	
	years and	is no long	Support Analyst p er needed by depa neral Fund progran	artment. The Dep	artment has a pro			Ongoing	g saving:	s				
MATERIALS & SUPPLIES-										\$168,038	\$116,969	\$51,069	х	
<del>,</del>			-					i	-	069 to reflect ongo Budget Year.	oing material and	supply needs aft	er 1-t	ime
Attrition Savings			(\$4,653,312)	(\$4,698,863)	\$45,551	x	х			·			Π	
Mandatory Fringe Benefits			(\$1,906,857)	(\$1,926,098)	\$19,241	х	х							
			Total Savings	\$64,791										
`	Increase A	ttrition Sa	vings to reflect sa	lary savings from	expected hire dat	tes.		One-tim	ne reduc	tion				
	CIM - IN H	OME SUP	PORTIVE SERVICE	S										
Attrition Savings			(\$1,272,786)	(1,685,742)	\$412,956	х	х							
Mandatory Fringe Benefits			(545,502)	(724,382)	\$178,880	х	х							
			Total Savings	\$591,835										
	Increase A	ttrition Sa	vings to reflect sa	lary savings from	expected hire dat	es.		One-tim	ne reduc	ction				

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

			FY	2016-17	<del></del>						FY 2017-18			
ĺ	FT	E	Amo	unt				FI	ΓE	Amo	unt			
Object Title	From	То	From	То	Savings	GF	1T	From	То	From	То	Savings	GF	<b>1</b> T
	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						L	<u>L_</u>
			Total Savings	\$41,536										
	Increase A	attrition Sa	avings to reflect sa	lary savings from	expected hire dat	es.		One-tin	ne redu	ction				
	CIF - OFFI	CE ON AG	ING											
OTHER OFFICE SUPPLIES			\$285,148	\$20,310	\$264,838	х	х			\$285,148	\$4,310	\$280,838	х	<u> </u>
ł			Total Savings	\$264,838						Total Savings	\$280,838			
	Reduce re	quest for	material and suppl	ies to \$20,310.			•	Reduce	reques	t for on-going mate	erial and supplies	to \$4,310.		
Attrition Savings			(\$184,967)	(233,808)	\$48,841	х	х							
Mandatory Fringe Benefits			(71,819)	(88,272)	\$16,453	х	х							
			Total Savings	\$65,294										
	Increase A	attrition Sa	avings to reflect sa	lary 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 Sa	avings to reflect sa	lary savings from	expected hire dat	es.		One-tin	ne redu	ction				

## **DSS - Human Services Agency**

	1	· — · · · · · · · · · · · · · · · · · ·	FY	2016-17							FY 2017-18			
	FT	E	Amou	ınt				F	ΓE	Amo	ount			
Object Title	From	To	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	+		(\$1,213,459)	(1,334,409)	\$120,950	×	l x					<del></del>	<del></del>	
Mandatory Fringe Benefits	╁┈┈┤		(528,012)	(578,561)	\$50,549	×	X	ļ				<del> </del>	+	+-+
,	<u> </u>		Total Savings	\$171,500								·		
	Increase A	ttrition Sa	avings to reflect sala	ary savings from e	expected hire dat	es.		One-tin	ne reduc	tion				

FY 2016-17
Total Recommended Reductions

 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

# 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			
	FT	E	Amo	ount				F	ΓE	Am	ount			
Object Title	From	То	From	То	Savings	GF	<b>1</b> T	From	То	From	То	Savings	GF	17
					Reserv	e Re	com	ımenda	itions					
	PGM - Pro	gram Nai	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	the Nover would est	nber 2016 ablish a G	\$250,000	ssion of budget de ne for services to consultants to ass \$250,000	etails. The Dignity seniors and peop	Fund le wit	th	voters of	of the p sion of I	prization Budget ar proposed Dignity Fu budget details. The for services to sen	und on the Novem e Dignity Fund wo	ber 2016 ballot uld establish a G	and	
	Finance Ro the Nover would est	eserve, pe nber 2016 ablish a G s. Funds a	Total Savings equested social se inding approval by 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 th							

FY 2016-17
Total Reserve Recommendations

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

FY 2017-18
Total Reserve Recommendations

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

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

DEPARTMENT:

**HOM - HOMELESSNESS AND SUPPORTIVE HOUSING** 

#### **YEAR ONE: FY 2016-17**

#### **Budget Changes**

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

#### Personnel Changes

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

#### Revenue Changes

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

#### YEAR TWO: FY 2017-18

#### **Budget Changes**

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

#### Personnel Changes

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

#### Revenue Changes

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

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

**DEPARTMENT:** 

**HOM – HOMELESSNESS AND SUPPORTIVE HOUSING** 

#### RECOMMENDATIONS

**YEAR ONE: FY 2016-17** 

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

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

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

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

**YEAR TWO: FY 2017-18** 

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

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

# Recommendations of the Budge

l 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** 

	T		s and support	Y 2016-17							Y 2017-18			
,	FT	E	Amo	ount			Γ	F	TÉ	Amo	unt		T	
Object Title	From	То	From	То	Savings	GF	1T	From	То	From	То	Savings	GF	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	1		\$61,050	\$58,610	\$2,439	х				\$66,232	\$63,490	\$2,742	×	{
Benefits			701,030	750,010	Ψ2,÷33	لثــا	Ŀ			700,232	\$65,156	<i>\( \alpha_{\infty} \)</i>	<u> </u>	<u> </u>
			Total Savings	\$14,923						Total Savings	\$15,226			
·	Office ha Departm position downwar	s reque ent of H and two rd subst which o	sted three Deputy domelessness and o are substitutions titution is consiste oversees the Comi	Director III positi Supportive Service from existing pos nt with the functi	168,049. The May ons in the new es, of which one istions. The propose on of the propose external Affairs un	s a n sed d		Ongoi	ng savi	ngs				
<b>Ro</b> aining								1.00	0.00	\$30,000	\$15,000	\$15,000	Х	
8 1								Depar staff fo an ong	tment or new going n	raining budget in requested \$30,00 systems and proc eed for the \$30,0 fficient in FY 2017	0 in FY 2016-17 tedures. The Dep 20 in training ex	to allow for train partment does n	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	x	
			Total Savings	\$100,890			,			Total Savings	\$133,486			
	analysis f and data	unction analysi	s. The Departmen	t will still have tw ing one new 1824	gned to policy and o positions for po Principal Adminis Analyst.	licy		Ongoi	ng savi	ngs			~	

# 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			
	FTI	Ε	Amo						ΓΕ	Amou				
Object Title	From	То	From	То	Savings	GF	1T	From	То	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	X	L
Mandatory Fringe Benefits			\$0	(\$81,618)	\$81,618	х				\$0	(\$88,008)	\$88,008	×	
			Total Savings	\$281,618						Total Savings	\$288,008			
	L .		rings to account fo	r delays in hiring f	or new positions			Ongoi	ng sav	ings				
Professional and Specialized Services			<sup>*</sup> \$500,000	\$150,000	\$350,000	х	х				-			
Manager II	1.00	0.00	\$134,708	\$0	\$134,708		х						ـــ	╄
Temporary Salaries			\$0	\$111,485	(\$111,485)	Х	Х				<del></del>		├	├-
Mandatory Fringe Benefits			\$52,095	\$7,157	\$44,937	x	х							
	]		Total Savings	\$418,161										
	assessme services f Analyst n Additiona II position to manag and Legis assessme which the support t recomme submitte of tempo Support A	ent servi or stratecomm ally, the n, which ge the stative A ent proce Budge the stratechds (1) d by the orary sal Analyst	ices. The Departm regic planning/nee ends \$150,000 for Department has a the Mayor's Office trategic planning/i malyst considers a ress to be the respect and Legislative A tegic planning pro deletion of the line Mayor's Office as faries of \$111,485	racts for strategic pent requested \$50 ds assessment. The such outside constructed will submit as a needs assessment managing the strateonsibility of the Manalyst is recommended the Budget and the decay as a technical adjust to hire a temporarial, analytical and itent process.	o,000 in contracte Budget and Legaltant services. Steed term 0923 Matechnical adjustry process. The Budget Planning/neganger V position and Legislative And Legislative And Legislative And Legislative And Legislative And Legislative And Legislative And Legislative And Legislative And Legislative And Legislative And Legislative And Legislative And Legislative And Legislative And Legislative And Legislative And Legislative And Legislative And Legislative And Legislative And Legislative And Legislative And Legislative And Legislative And Legislative And Legislative And Legislative And Legislative And Legislative And Legislative And Legislative And Legislative And Legislative And Legislative And Legislative And Legislative And Legislative And Legislative And Legislative And Legislative And Legislative And Legislative And Legislative And Legislative And Legislative And Legislative And Legislative And Legislative And Legislative And Legislative And Legislative And Legislative And Legislative And Legislative And Legislative And Legislative And Legislative And Legislative And Legislative And Legislative And Legislative And Legislative And Legislative And Legislative And Legislative And Legislative And Legislative And Legislative And Legislative And Legislative And Legislative And Legislative And Legislative And Legislative And Legislative And Legislative And Legislative And Legislative And Legislative And Legislative And Legislative And Legislative And Legislative And Legislative And Legislative And Legislative And Legislative And Legislative And Legislative And Legislative And Legislative And Legislative And Legislative And Legislative And Legislative And Legislative And Legislative And Legislative And Legislative And Legislative And Legislative And Legislative And Legislative And Legislative And Legislative And Legislative And Legislative And Legislative And Legislative And Legislative And Legislative And Legislative And Legislative And Legislative And Legislative And Legislative And Legislative And Legislative And Le	dana nent dget eds To alyst n to	ger ; be val		me red	duction				

#### Recommendations of the Budge

Legislative Analyst

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

**HOM - Department of Homelessness and Supportive Services** 

			F)	/ 2016-17						FY	Y 2017-18			
	FT	E	Amó	unt				FT	E	Amou	nt			
Object Title	From	То	From	To	Savings	GF	<b>1</b> T	From	То	From	То	Savings	GF	17
	COT - Ou	treach	and Prevention											
Employee Field Expenses			\$43,000	\$20,000	\$23,000	x				\$43,000	\$20,000	\$23,000	×	
	\$20,000.	Neithe	loyee field expens r DPH nor HSA bud The recommended	geted funds in FY	2015-16 for emp	loye	P	Ongoir	ng sav	ings				

#### FY 2016-17 Total Recommended Reductions

FY 2017-18 Total Recommended Reductions

	One-Time	Ongoing	Total		One-Time	Ongoing	Total
General Fund	\$418,161	\$420,432	\$838,593	General Fund	\$0	\$474,721	\$474,721
Non-General Fund	\$0	\$0	\$0	Non-General Fund	\$0	\$0	\$0
Total	\$418,161	\$420,432	\$838,593	Total	\$0	\$474,721	\$474,721

06

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

**HOM - Department of Homelessness and Supportive Services** 

	FY 2016-17						FY 2017-18							
	FT	E	Amo	ount				FT	Έ	Am	ount			L
Object Title	From	То	From	То	Savings		3F 1T	From	То	From	То	Savings	GF	1
					Policy/Rese	erve	e Rec	omme	ndati	ons				
	CMN - A	dminist	ration and Manag	gement										
Programmatic Budget			\$9,000,000	\$9,000,000	\$	0	х х				, , , , , , , , , , , , , , , , , , , ,			L
	The May	or's Off	ice is proposing to	nurchase an offic	e huilding own	ad b	v the			,				
			ousing Authority a	•	-		-	<b>{</b>						
			partment of Home					l						
			ase price is \$5,000	• •	•			ł						
	i i	-	s \$4,000,000, for a					1						
	Legislativ	e Analy	st considers the p	urchase of the bu	ilding at 440 Tu	rk S	treet	1						
	to be a p	olicy co	nsideration for th	e Board of Superv	isors. As noted	in th	1e	1						
	Budget a	nd Legi	slative Analyst's re	eport to the June	17 Budget and F	inar	nce	1						
	ľ	•	≥ 16-0652), 98 of t		,		ent of	İ						
	1		nd Supportive Hoเ	-										
	1		ise in positions in I			-	be							
ა ი	1	•	Board of Supervi			_								
2	ſ	-	roperty purchase a	-			ould	1						
	i		ocated to direct h	•	_			l				•		
	1		existing City position of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the					ł						
			sing positions coul	•							*			
	1		Sing positions coul Supervisors approv		-		•				•			
	,		slative Analyst rec	•				(						
	1	_	ending submission					1						
	Finance (	_	-											
				FY 2016-17	· · · · · · · · · · · · · · · · · · ·						FY 2017-18			

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

Total Policy/Reserve Recommendations

 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

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

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

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

# FY 2017-18 Total Reserve Recommendations

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

## Recommendations of the Budge

I Legislative Analyst

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

**HOM - Department of Homelessness and Supportive Services** 

		FY 2016-17						FY 2017-18						
1	FTI	E	Amo					FTE Amount			·			
Object Title	From	То	From	То	Savings	GF	<b>1</b> T	From	То	From	То	Savings	GF	1T

				Reserve Re	com	mendation	s ·			
	CMN - Administ	tration and Manage	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	<u></u> \$0			\$2,200,000	\$2,200,000	\$0	
	CSH - Shelter ar	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		\$28,499	\$28,499	\$0			\$186,933	\$186,933	\$0	
Community Based Organizations		\$10,878,242	\$10,878,242	\$0			\$35,918,897	\$35,918,897	\$0	
Services of Other		\$0	\$0 -	\$0			\$8,047,000	(\$8,047,000)	\$0	
Departments			ب بر 	30		<u> </u>	\$6,047,000	(\$6,047,000)	, JU	
		Total Reserve	\$11,530,933				Total Reserve	\$31,656,000		
·	details to the Buare funded base	0,933 in FY 2016-17 udget and Finance C ed on the approval l ease in the sales and	Committee. These by the San Francis	programs and ser sco voters in Nover	/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 a he San Francisco	and voter:

# 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

# 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

HOW - Department of				Y 2016-17						F	Y 2017-18			
	FT	E	Amo	ount			Г	F	ΤЕ	Amou	ınt			
Object Title	From	То	From	То	Savings	GF	<b>1</b> T	From	To	From	To ·	Savings	GF	<b>1</b> T
	CMN - A	dminist	ration and Manag	ement										
Deputy Director III	1.00	0.00	\$180,533	\$0	\$180,533	Х		1.00	0.00	\$180,533	\$0	\$180,533	х	
Manager V	0.00	1.00	\$0	\$168,049	(\$168,049)	Х		0.00	1.00	\$0	\$168,049	(\$168,049)	X	<u> </u>
Mandatory Fringe			\$61,050	\$58,610	\$2,439	х	1		į	\$66,232	\$63,490	\$2,742	×	ĺ
Benefits					72,100	L^	<u> </u>			,400,232	,,,,,,		Ľ	<u> </u>
*		···········	Total Savings	\$14,923	· · · · · · · · · · · · · · · · · · ·					Total Savings	\$15,226			
	Departm position downwar	ent of h and two rd subst which o	sted three Deputy lomelessness and are substitutions itution is consiste oversees the Comr f.	Supportive Service from existing post of the functions of the functions of the functions of the functions of the functions of the functions of the functions of the functions of the functions of the functions of the functions of the functions of the functions of the functions of the functions of the functions of the functions of the functions of the functions of the functions of the functions of the functions of the functions of the functions of the functions of the functions of the functions of the functions of the functions of the functions of the functions of the functions of the functions of the functions of the functions of the functions of the functions of the functions of the functions of the functions of the functions of the functions of the functions of the functions of the functions of the functions of the functions of the functions of the functions of the functions of the functions of the functions of the functions of the functions of the functions of the functions of the functions of the functions of the functions of the functions of the functions of the functions of the functions of the functions of the functions of the functions of the functions of the functions of the functions of the functions of the functions of the functions of the functions of the functions of the functions of the functions of the functions of the functions of the functions of the functions of the functions of the functions of the functions of the functions of the functions of the functions of the functions of the functions of the functions of the functions of the functions of the functions of the functions of the functions of the functions of the functions of the functions of the functions of the functions of the functions of the functions of the functions of the functions of the functions of the functions of the functions of the functions of the functions of the functions of the functions of the functions of the functions of the functions of the functions of the functions of the functions of the functions of the functions of	es, of which one i sitions. The propo on of the propose	sed d		Ongoi	ng savi	ngs				
Training								1.00	0.00	\$30,000	\$15,000	\$15,000	х	
לה 								Depar staff fo an on	tment or new going n	raining budget in A requested \$30,000 systems and proce leed for the \$30,00 fficient in FY 2017-	o in FY 2016-17 t edures. The Dep o in training exp 18.	o allow for train artment does no penditures; \$15,	ing ot ha	of ave
Administrative Analyst	0.77	0.00	\$71,650	\$0	\$71,650	х		1.00	0.00	\$92,696	\$0	\$92,696	х	
Mandatory Fringe Benefits			\$29,240	\$0	\$29,240	х				\$40,790	\$0	\$40,790	х	
			Total Savings	\$100,890						Total Savings	\$133,486		L	
	analysis f and data	unction analysi	Administrative An s. The Departmen s functions, includ existing 1823 Sen	t will still have tw ing one new 1824	o positions for po Principal Admini	licy		Ongoi	ng savi	ngs *				

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

**HOM - Department of Homelessness and Supportive Services** 

	To  To	\$500,000 \$134,708 \$0	To (\$100,000) (\$100,000) (\$81,618) \$281,618 delays in hiring for \$150,000 \$0 \$111,485	\$avings \$100,000 \$100,000 \$81,618 or new positions \$350,000 \$134,708	X X		FT From Ongoir	То	From \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	To (\$100,000) (\$100,000) (\$88,008) \$288,008	Savings \$100,000 \$100,000 \$88,008	
d attrit	Ton savin	\$0 \$0 \$0 cotal Savings ngs to account for f turnover. \$500,000 \$134,708 \$0	(\$100,000) (\$100,000) (\$81,618) \$281,618 delays in hiring for \$150,000	\$100,000 \$100,000 \$81,618 Or new positions, \$350,000	x x				\$0 \$0 \$0 Total Savings	(\$100,000) (\$100,000) (\$88,008)	\$100,000 \$100,000	X
cancies	ion savin	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	(\$100,000) (\$81,618) \$281,618 delays in hiring for \$150,000 \$0	\$100,000 \$81,618 or new positions \$350,000	x		Ongoir	ng savi	\$0 \$0 Total Savings	(\$100,000) (\$88,008)	\$100,000	Х
cancies	ion savin	\$0 sotal Savings ags to account for furnover. \$500,000 \$134,708 \$0	(\$81,618) \$281,618 delays in hiring for \$150,000 \$0	\$81,618 or new positions \$350,000	x		Ongoir	ng savi	\$0 Total Savings	(\$88,008)	· · · · · · · · · · · · · · · · · · ·	
cancies	ion savin	otal Savings ngs to account for f turnover. \$500,000 \$134,708 \$0	\$281,618 delays in hiring fo \$150,000 \$0	or new positions, \$350,000			Ongoir	ng savi	Total Savings		\$88,008	x
cancies	ion savin	ngs to account for f turnover.  \$500,000 \$134,708 \$0	\$150,000 \$0	\$350,000			Ongoir	ng savi		\$288,008		
cancies	and staf	\$500,000 \$134,708 \$0	\$150,000 \$0	\$350,000			Ongoir	ng savi	ngs			
1.00	0.00	\$134,708 \$0	\$0	· · · · · · · · · · · · · · · · · · ·	х	·x						
1.00	0.00	\$0		\$134,708								
			\$111 485		х	Х						
		dra 201	- VIII, 105	(\$111,485)	x	х			•			
		\$52,095	\$7,157	.\$44,937	х	х						
	To	otal Savings	\$418,161									
ditional ditional ditional ditional ditional ditional ditional ditional ditional ditional ditional ditional ditional ditional ditional ditional ditional ditional ditional ditional ditional ditional ditional ditional ditional ditional ditional ditional ditional ditional ditional ditional ditional ditional ditional ditional ditional ditional ditional ditional ditional ditional ditional ditional ditional ditional ditional ditional ditional ditional ditional ditional ditional ditional ditional ditional ditional ditional ditional ditional ditional ditional ditional ditional ditional ditional ditional ditional ditional ditional ditional ditional ditional ditional ditional ditional ditional ditional ditional ditional ditional ditional ditional ditional ditional ditional ditional ditional ditional ditional ditional ditional ditional ditional ditional ditional ditional ditional ditional ditional ditional ditional ditional ditional ditional ditional ditional ditional ditional ditional ditional ditional ditional ditional ditional ditional ditional ditional ditional ditional ditional ditional ditional ditional ditional ditional ditional ditional ditional ditional ditional ditional ditional ditional ditional ditional ditional ditional ditional ditional ditional ditional ditional ditional ditional ditional ditional ditional ditional ditional ditional ditional ditional ditional ditional ditional ditional ditional ditional ditional ditional ditional ditional ditional ditional ditional ditional ditional ditional ditional ditional ditional ditional ditional ditional ditional ditional ditional ditional ditional ditional ditional ditional ditional ditional ditional ditional ditional ditional ditional ditional ditional ditional ditional ditional ditional ditional ditional ditional ditional ditional ditional ditional ditional ditional ditional ditional ditional ditional ditional ditional ditional ditional ditional ditional ditional ditional ditional ditional ditional ditional ditional ditional ditional ditional ditional ditional dit	nt service or stratege commendily, the Day of the stratege sudget and the stratege stratege down the Norary salar unalyst to	es. The Departme gic planning/need ands \$150,000 for some performent has reconsiders and Legislative Argic planning proceeding of the limitary of \$111,485 to provide technical provide technical provide technical provide technical provide technical provide technical provide technical provide technical provide technical provide technical provide technical provide technical provide technical provide technical provide technical provide technical provide technical provide technical provide technical provide technical provide technical provide technical provide technical provide technical provide technical provide technical provide technical provide technical provide technical provide technical provide technical provide technical provide technical provide technical provide technical provide technical provide technical provides technical provides technical provides technical provides technical provides technical provides technical provides technical provides technical provides technical provides technical provides technical provides technical provides technical provides technical provides technical provides technical provides technical provides technical provides technical provides technical provides technical provides technical provides technical provides technical provides technical provides technical provides technical provides technical provides technical provides technical provides technical provides technical provides technical provides technical provides technical provides technical provides technical provides technical provides technical provides technical provides technical provides technical provides technical provides technical provides technical provides technical provides technical provides technical provides technical provides technical provides technical provides technical provides technical provides technical provides technical provides technical provides technical provides technical provides technical provides technical provides technical provides technical provides technical provides technical provid	ant requested \$500 is assessment. The such outside consequested one limite will submit as a feeds assessment panaging the stratunsibility of the Manalyst is recommenders, the Budget arrited term 0923 M a technical adjust to hire a temporarial, analytical and lies.	0,000 in contract Budget and Leg ultant services.  ted term 0923 M technical adjustr process. The Budget anager V position anding approval. and Legislative An anager II position ment, and (2) ap y 2917 Program	danag nent dget eds of for To alyst of to	ger , ; be	One tii	me rec	luction			
	essme vices falyst reditional osition manag la Legis essme ich the omme mitted emport A	duce profession essment service vices for strate alyst recommer ditionally, the Editionally, the Editionally, the Editionally, the Editionally, the Edition which the same the strate ich the Budget port the strate ommends (1) dimitted by the Editional services and port Analyst to	duce professional services contral essment services. The Departmet vices for strategic planning/need alyst recommends \$150,000 for strategic planning, which the Mayor's Office manage the strategic planning/nd Legislative Analyst considers in the Budget and Legislative Araport the strategic planning procommends (1) deletion of the liming mitted by the Mayor's Office as emporary salaries of \$111,485 to prort Analyst to provide technical	duce professional services contracts for strategic plessment services. The Department requested \$500 vices for strategic planning/needs assessment. The alyst recommends \$150,000 for such outside considitionally, the Department has requested one limit osition, which the Mayor's Office will submit as a manage the strategic planning/needs assessment at Legislative Analyst considers managing the stratessment process to be the responsibility of the Major't the Budget and Legislative Analyst is recommended the strategic planning process, the Budget are port the strategic planning process, the Budget are momends (1) deletion of the limited term 0923 Majorited by the Mayor's Office as a technical adjust emporary salaries of \$111,485 to hire a temporary	duce professional services contracts for strategic planning/needs essment services. The Department requested \$500,000 in contract vices for strategic planning/needs assessment. The Budget and Legalyst recommends \$150,000 for such outside consultant services. ditionally, the Department has requested one limited term 0923 Mosition, which the Mayor's Office will submit as a technical adjustmenange the strategic planning/needs assessment process. The Bud Legislative Analyst considers managing the strategic planning/neessment process to be the responsibility of the Manager V position ich the Budget and Legislative Analyst is recommending approval. Poort the strategic planning process, the Budget and Legislative Analyst the Strategic planning process, the Budget and Legislative Analyst the Strategic planning process, the Budget and Legislative Analyst the Mayor's Office as a technical adjustment, and (2) appending the Mayor's Office as a technical adjustment, and (2) appending the Mayor's Office as a technical adjustment, and (2) appending the Mayor's Office as a technical adjustment, and (2) appending the Mayor's Office as a technical adjustment, and (2) appending the Mayor's Office as a technical adjustment, and (2) appending the Mayor's Office as a technical adjustment, and (2) appending the Mayor's Office as a technical adjustment, and (2) appending the Mayor's Office as a technical and logistical support	duce professional services contracts for strategic planning/needs essment services. The Department requested \$500,000 in contractual vices for strategic planning/needs assessment. The Budget and Legislate alyst recommends \$150,000 for such outside consultant services.  ditionally, the Department has requested one limited term 0923 Managosition, which the Mayor's Office will submit as a technical adjustment manage the strategic planning/needs assessment process. The Budget I Legislative Analyst considers managing the strategic planning/needs essment process to be the responsibility of the Manager V position for ich the Budget and Legislative Analyst is recommending approval. To port the strategic planning process, the Budget and Legislative Analyst commends (1) deletion of the limited term 0923 Manager II position to mitted by the Mayor's Office as a technical adjustment, and (2) approvement of the provide technical, analytical and logistical support to the port Analyst to provide technical, analytical and logistical support to the	duce professional services contracts for strategic planning/needs essment services. The Department requested \$500,000 in contractual vices for strategic planning/needs assessment. The Budget and Legislative alyst recommends \$150,000 for such outside consultant services.  ditionally, the Department has requested one limited term 0923 Manager osition, which the Mayor's Office will submit as a technical adjustment, manage the strategic planning/needs assessment process. The Budget I Legislative Analyst considers managing the strategic planning/needs essment process to be the responsibility of the Manager V position for ich the Budget and Legislative Analyst is recommending approval. To port the strategic planning process, the Budget and Legislative Analyst commends (1) deletion of the limited term 0923 Manager II position to be smitted by the Mayor's Office as a technical adjustment, and (2) approval temporary salaries of \$111,485 to hire a temporary 2917 Program oport Analyst to provide technical, analytical and logistical support to the	duce professional services contracts for strategic planning/needs essment services. The Department requested \$500,000 in contractual vices for strategic planning/needs assessment. The Budget and Legislative alyst recommends \$150,000 for such outside consultant services.  ditionally, the Department has requested one limited term 0923 Manager osition, which the Mayor's Office will submit as a technical adjustment, manage the strategic planning/needs assessment process. 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The Budget and Legislative alyst recommends \$150,000 for such outside consultant services.  ditionally, the Department has requested one limited term 0923 Manager osition, which the Mayor's Office will submit as a technical adjustment, manage the strategic planning/needs assessment process. The Budget I Legislative Analyst considers managing the strategic planning/needs essment process to be the responsibility of the Manager V position for ich the Budget and Legislative Analyst is recommending approval. To port the strategic planning process, the Budget and Legislative Analyst commends (1) deletion of the limited term 0923 Manager II position to be smitted by the Mayor's Office as a technical adjustment, and (2) approval temporary salaries of \$111,485 to hire a temporary 2917 Program opport Analyst to provide technical, analytical and logistical support to the	duce professional services contracts for strategic planning/needs essment services. The Department requested \$500,000 in contractual vices for strategic planning/needs assessment. The Budget and Legislative alyst recommends \$150,000 for such outside consultant services.  ditionally, the Department has requested one limited term 0923 Manager osition, which the Mayor's Office will submit as a technical adjustment, manage the strategic planning/needs assessment process. The Budget is Legislative Analyst considers managing the strategic planning/needs essment process to be the responsibility of the Manager V position for ich the Budget and Legislative Analyst is recommending approval. To port the strategic planning process, the Budget and Legislative Analyst commends (1) deletion of the limited term 0923 Manager II position to be imitted by the Mayor's Office as a technical adjustment, and (2) approval temporary salaries of \$111,485 to hire a temporary 2917 Program upport Analyst to provide technical, analytical and logistical support to the	duce professional services contracts for strategic planning/needs essment services. The Department requested \$500,000 in contractual vices for strategic planning/needs assessment. The Budget and Legislative alyst recommends \$150,000 for such outside consultant services.  ditionally, the Department has requested one limited term 0923 Manager osition, which the Mayor's Office will submit as a technical adjustment, manage the strategic planning/needs assessment process. The Budget it Legislative Analyst considers managing the strategic planning/needs essment process to be the responsibility of the Manager V position for ich the Budget and Legislative Analyst is recommending approval. To port the strategic planning process, the Budget and Legislative Analyst commends (1) deletion of the limited term 0923 Manager II position to be mitted by the Mayor's Office as a technical adjustment, and (2) approval emporary salaries of \$111,485 to hire a temporary 2917 Program oport Analyst to provide technical, analytical and logistical support to the	duce professional services contracts for strategic planning/needs essment services. The Department requested \$500,000 in contractual vices for strategic planning/needs assessment. The Budget and Legislative alyst recommends \$150,000 for such outside consultant services.  ditionally, the Department has requested one limited term 0923 Manager osition, which the Mayor's Office will submit as a technical adjustment, manage the strategic planning/needs assessment process. The Budget I Legislative Analyst considers managing the strategic planning/needs essment process to be the responsibility of the Manager V position for ich the Budget and Legislative Analyst is recommending approval. To port the strategic planning process, the Budget and Legislative Analyst ommends (1) deletion of the limited term 0923 Manager II position to be untitted by the Mayor's Office as a technical adjustment, and (2) approval emporary salaries of \$111,485 to hire a temporary 2917 Program opport Analyst to provide technical, analytical and logistical support to the

GF = General Fund

1T = One Time

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

**HOM - Department of Homelessness and Supportive Services** 

			FY	2016-17						FY	2017-18			
	FT)	E	Amoı	unt				FT	Ε	Amount				
Object Title	From	To	From	To	Savings	GF	1T	From	То	From	То	Savings	GF	<b>1</b> T
	COT - Ou	treach	and Prevention											
Employee Field Expenses			\$43,000	\$20,000	\$23,000	х				. \$43,000	\$20,000	\$23,000	х	
	\$20,000.	Neithe	loyee field expense r DPH nor HSA bud The recommended	geted funds in FY	2015-16 for emp	loye	۾	Ongoin	ıg sav	ings	·			

#### FY 2016-17 Total Recommended Reductions

FY 2017-18 Total Recommended Reductions

•	One-Time	Ongoing	Total		One-Time	Ongoing	Total
General Fund	\$418,161	\$420,432	\$838,593	General Fund	\$0	\$474,721	\$474,721
Non-General Fund	\$0	\$0	\$0	Non-General Fund	\$0_	\$0_	\$0
Total	\$418,161	\$420,432	\$838,593	Total	\$0	\$474,721	\$474,721

## Recommendations of the Budge

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** 

**General Fund** 

Total

Non-General Fund

			F	Y 2016-17				1			FY 2017-18			
	FT	E	Amo	ount				FT		Amo	unt			
Object Title	From	То	From	То	Savings	G	F   1T	From	То	From	То	Savings	GF	1T
	-				Policy/Rese	erve	Rec	omme	ndatio	ons				
	CMN - A	dminist	ration and Manag	ement										
Programmatic Budget			\$9,000,000	\$9,000,000	\$	0 x	X				<u>}</u>			<u> </u>
289	San France for the neestimate improver Legislative to be a publication be a publication be a publication be a publication be a publication be a publication be a publication be a publication between the supported of the Board Budget a	cisco Ho ew Dep d purch ments is re Analy olicy co nd Legi ee (File sness al d increa d by the 00 in pr e be all the 98 e tions; a ve Hous ard of S nd Legi ments p	ice is proposing to busing Authority a partment of Homel lase price is \$5,000 is \$4,000,000, for a set considers the prosideration for the slative Analyst's reset 16-0652), 98 of the Supportive House in positions in Ferman Board of Supervisoroperty purchase a cocated to direct he existing City position the up to 11 nesting positions coulupervisors approves lative Analyst receted.	t 440 Turk Street essness and Supp 0,000 and the estited total cost of \$9,000 urchase of the buse Board of Superviport to the June 109 positions it is ing are existing by 2016-17 is 11, resors. As an alternate tenant improvemeless services, one could remain the Department of discate to other esthe purchase commends reservites.	as administrative ortive Housing. Imated cost for 200,000. The Budilding at 440 Tudisors. As noted 17 Budget and Fin the new Depa City positions. Thot all of which ative to incurring the ment costs the such as navigation their current f Homelessness City or new leasing \$4,000,000 f	re off The tenar dget : rk Stri in the rinan rtme he may bg at co- ion HSA and ed sp et, th	nt nt and reet e cce nt of uid and and oace.							

FY 2016-17
Total Policy Recommendations

FY 2017-18
Total Policy/Reserve Recommendations

FY 2017-18

. o car i o	noy necommenac	110110
One-Time	Ongoing	Total
\$9,000,000	\$0	\$9,000,000
\$0	\$0	\$0
\$9,000,000	\$0	\$9,000,000
	<b>One-Time</b> \$9,000,000 \$0	\$9,000,000 \$0 \$0 \$0

	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

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

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

**HOM - Department of Homelessness and Supportive Services** 

	FY 2016-17				FY 2017-18								
}	FT	E	Amo	ount				FTE	· Amo	unt			
Object Title	From	To	From	То	Savings	GF	<b>1</b> T	From To	From	То	Savings	GF	1T

λ.				Reserve Rec	omi	mendation	s			
	CMN - Administra	ation and Manag	ement							
Other Professional Services		\$0	\$0	\$0			\$121,554	\$121,554	\$0	
Permanent Salaries		\$193,474	\$193,474	\$0	7		\$250,302	\$250,302	·	
Mandatory Fringe Benefits		\$70,870	\$70,870	\$0			\$99,310	\$99,310	\$0	
	COT - Outreach a	nd Prevention						4		
Professional & Specialized Services		\$0	\$0	\$0			\$2,200,000	\$2,200,000	. \$0	
	CSH - Shelter and	Housing								
Temporary Salaries		\$359,848	\$359,848	\$0			\$592,831	\$592,831	\$0	
Permanent Salaries		\$0	\$0	\$0			\$333,173	\$333,173	\$0 <sup>*</sup>	
Nandatory Fringe Denefits		\$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	
	7	otal Reserve	\$11,530,933			1	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%.									

# 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 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.

	i ag
Descript	tions for Departmental Budget Hearing, June 16, 2016 Meeting, 10:00 a.m.
HSS	Health Service System1
REG	Elections, Department of
FAM	Fine Arts Museum
ASR	Assessor/Recorder, Office of the
CON	Controller, Office of the
CAT	City Attorney, Office of the
TIS	Technology, Department of
MYR	Mayor's Office
REC	Recreation and Park Department38
DPW	Public Works45
ADM	City Administrator, Office of the 52
GEN	General City Responsibility 59
HRD	Human Resources, Department of
BOS	Board of Supervisors

#### YEAR ONE: FY 2016-17

#### **Budget Changes**

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

#### Personnel Changes

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

#### Revenue Changes

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

#### YEAR TWO: FY 2017-18

#### **Budget Changes**

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

#### Personnel Changes

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

#### Revenue Changes

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

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

**DEPARTMENT:** 

**HSS - HEALTH SERVICE SYSTEM** 

#### RECOMMENDATIONS

YEAR ONE: FY 2016-17

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

YEAR TWO: FY 2017-18

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

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

#### HSS - Health Service System

			FY	2016-17		FY 2017-18								
	F7	E	Amo	unt				FT	E	Amou	nt			
Object Title	From	То	From	То	Savings	GF	<b>1</b> T	From	То	From	То	Savings	GF	1T
	HSS - Hea	lth Service	2 System											
Materials & Supplies			\$21,800	\$17,800	\$4,000	Х				\$18,290	\$17,800	\$490	Х	
								'						ı
	'	•						•						
	Reduce to	reflect hi	storical spending a	nd needs for Wel	lness Program.			Ongoing	g saving	ŗs.				
Attrition Savings			(\$161,319)	(\$241,319)	\$80,000	Χ	Х			(\$161,319)	(\$221,319)	\$60,000	Х	
Mandatory Fringe Benefits			(\$64,736)	(\$96,736)	\$32,000	Х	X			(\$69,796)	(\$95,106)	\$25 <u>,</u> 310	X	
			Total Savings	\$112,000						Total Savings	\$85,310			
	Increase F	ISS Admin	istration Attrition	Savings to reflect	expected start da	ites o	f							
	vacant 18	02 Resear	ch Assistant and 09	923 Contract Com	pliance and Empl	oyer								
	Relations	Manager	positions, ongoing	search for vacant	0931 Operations			1						
	Manager,	and to ref	flect historical sala	ry savings.	•			Ongoing savings to reflect historical salary savings.						
Step Adjustments			(\$44,442)	(\$69,442)	\$25,000	Х				(\$44,442)	(\$69,442)	\$25,000	Х	
Mandatory Fringe Benefits			(\$11,493)	(\$17,958)	\$6,465	Х				(\$12,609)	(\$19,702)	\$7,093	Х	
			Total Savings	\$31,465						Total Savings	\$32,093	·		
	Increase step adjustments savings to reflect impact of position substitutions and					nd								
	reclassifications.				Ongoing	g saving	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 <i>,</i> 768_	\$57,768
Total	\$0	\$117,893	\$117,893

# **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 Budge. Legislative Analyst For Amendment of Budget Items in the FY 2016-17 and FY 2017-18 Two-Year Budget

**REG - Department of Elections** 

			FY	2016-17							FY 2017-18			
	FT	E	Amo	unt				FT	E	Amo	unt			
Object Title	From	To	From	То	Savings	GF	17	From	To	From	То	Savings	GF	1T
	FCH - Elec	tions												
GF-City Hall Fellows Program			\$77,000	\$0	\$77,000	х	Х						<u> </u>	$\Box$
	in the mid Departme Fellow pos Departme	dle of the nt cannot sition and nt has alre	of the City Hall Fel upcoming November provide the necess needs to cancel the eady contacted the leral Fund position	per Presidential E sary attention an eir participation Department of E with an addition	lection cycle, the d support for this this fiscal year. The Human Resources al Fellow for the	one ne , whic Airpo	ch c							
Systems Consulting Services	1		\$286,093	\$271,093	\$15,000	X		<b> </b> -1		\$312,014	\$292,014	\$20,000	X	$\perp \downarrow \mid$
			at the Department				al							-
		•	s-needed assistance		or who supports t	he		{						i
	Election In	formation	n Management Sys	tem database.				Ongoing	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

**REG - Department of Elections** 

			FY	2016-17				FY 2017-18								
	F	ΓĒ	Amo	ount				F	ГЕ	Am	ount					
Object Title	From	To	From	То	Savings	GF	<b>1</b> T	From	To	From	То	Savings	GF	1		
Other Professional Services			\$300,000	\$0	\$300,000	х	х									
	The reque	sted \$300	,000 would allow	the Department	of Elections to de	/elop										
			roposed new ope	•				l								
			tware that operate	_												
	available,	such as or	the internet, for	others to review	and use to create	their	own									
	voting sys	tems. No	other jurisdiction i	in the country ha	s undertaken such	ı a		!		•						
	project. Ti	he Departi	nent of Elections	cannot estimate	what such an ope	n sou	rce									
•	voting sys	tem may ι	ultimately cost the	City. Some estin	nates are \$4.6 mil	\$6	1									
	million for	r initial de	velopment, howev	er, as noted, suc	h a system has ne	ver b	een									
	1		n addition, an ope	•	•											
	1		approval by the S				1									
			in open source vo		•		į									
	E	Fithe necessary hardware. All Department of Elections costs are currently funded by the General Fund. The City of Los Angeles has spent over seven years and														
	1 '															
		expended \$15 million to develop their own voting system, which is not an open source system, does not include the ability to process vote-by-mail ballots and														
•		source system, does not include the ability to process vote-by-mail ballots and														
	has not yet been certified by the Secretary of State. In 2014, the Board of Supervisors approved a resolution (File 14-1105) for the Department of Elections															
								Į.								
•		-	urisdictions and o	•	_	•		l								
			oftware. The Elect					{								
	-		2015, such that ti Proposal for new					1								
	1	•	ension of the cont	- •				l '								
			es this year. Curre			Jy3tei		l								
			,000 annually for			udget	and	l								
	1		lso questions whe			_		ľ								
			their own first of					ļ								
	1	•	ich year. Disappro	•	• •							•				
			p a new open sou	•				ļ								
			e how much such					ļ								
	1		; it may take to im	-	0 ,			ļ								
arage Rent			\$63,308	\$33,308	\$30,000	х	х							Ι		
	Reduce to	reflect th	at only one election	on will be held in	FY 2016-17, rathe	r tha	the									
•	1		n FY 2015-16 and													
	secure parking in the Stonestown parking lot rather than paying \$30,000 for															
	1	the Cow	-		1 7 0 7 - 3/- 2			l								

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

# **REG - Department of Elections**

		·	FY	2016-17							FY 2017-18			
	F	ΓE	Amo	unt				F	ΓE	Amo	unt			
Object Title	From	To	From	To	Savings	GF	1T	From	То	From	To	Savings	GF	1T
Miscellaneous Facilities Rent	al		\$1,035,822	\$1,015,822	\$20,000	x				\$1,100,069	\$1,080,069	\$20,000	х	
			at the Departmen conduct poll wor				be ·	Ongoin	g savings	i.				
Printing						Г			, , , , , ,	\$1,763,580	\$1,743,580	\$20,000	х	х
Postage			\$462,954	\$437,954	\$25,000	Ιx		not be	needed ı		sh supply of pollin 18, such that this o t. \$903,854	•	d car	
·	1		e increase in the n	number of voters				Ongoin	g savings		<del>, , , , , , , , , , , , , , , , , , , </del>	<i> 23\\ 10000</i>	1_^_	
Attrition Savings	(2.50)		(\$211,311)		\$126,787	х			(4.00)	(\$211,311)	(\$338,098)	\$126,787	Х	
Mandatory Fringe Benefits			(\$89,713)	(\$143,541)	\$53,828	х				(\$96,561)	(\$154,498)	\$57,937	х	
			Total Savings	\$180,615						Total Savings	\$184,724			
	surplus sa years, par through D	lary funds tially offse MV and sa	vings due to the e of over \$800,000 t by new State red ame-day voter reg ction programs ar	remaining in each quirements for au istration at Depar	n of the past thre tomatic registrat	e fisca ion	al vell	Ongoin	g savings	i.				

# FY 2016-17 Total Recommended Reductions

	101011100	ommenaca maaa	
	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	Little of Charles State of Control of Charles	Vendor No	Vendor Name	Index Code	Remaining Balance
15	REG	1GAGFAAA	69219	K & H INTEGRATED PRINT SOLUTIONS	805002	442.12
15	REG	1GAGFAAA	69219	K & H INTEGRATED PRINT SOLUTIONS	805002	3,283.26
15	REG	1GAGFAAA	69219	K & H INTEGRATED PRINT SOLUTIONS	805002	17,589.18
Total					popular i de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de se de	\$ 21,314.56

# **Budget Changes**

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

# Personnel Changes

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

# Revenue Changes

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

#### **YEAR TWO: FY 2017-18**

# **Budget Changes**

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

# Personnel Changes

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

# Revenue Changes

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

**DEPARTMENT:** 

FAM - FINE ARTS MUSEUM

#### RECOMMENDATIONS

**YEAR ONE: FY 2016-17** 

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

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

YEAR TWO: FY 2017-18

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

# FAM - Fine Arts Museum

			FY	2016-17						F)	( 2017-18			
	FT	Έ	Amo	unt				F	E	Amou	nt			
Object Title	From	To	From	То	Savings	GF	1T	From	To	From	To	Savings	GF	1T
	EEC - Oper	ration & N	laintenance of M	useums										
Annual Facilities Maintenance			\$183,015	\$125,000	\$58,015	X				\$192,166	\$125,000	\$67,166	Х	
	ì	-	mount for annúal f ease and to reflect			quate		Ongoing	z savings					
7334 Stationary Engineer	0.77	0.50	\$69,350	\$45,033	\$24,317	Х	Х	Jongon	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	· · · · · · · · · · · · · · · · · · ·				
Mandatory Fringe Benefits			\$29,773	\$19,334	\$10,439	Х	Х					\$0		
			Total Savings	\$34,756				<u> </u>		Total Savings	\$0			
	Adjust pro hiring date	•	w 0.77 FTE 7334 St	tationary Enginee	r to 0.50 FTE to re	flect		One-tim	ne saving	<b>3</b> 5.				

# FY 2016-17 Total Recommended Reductions

		,	
_	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

# **Budget Changes**

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

# Personnel Changes

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

# **Revenue Changes**

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

# **YEAR TWO: FY 2017-18**

# Budget Changes -

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

# Personnel Changes

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

# Revenue Changes

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

**DEPARTMENT:** 

ASR - ASSESSOR-RECORDER

#### RECOMMENDATIONS

YEAR ONE: FY 2016-17

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

**YEAR TWO: FY 2017-18** 

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

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

#### ASR - Assessor-Recorder

	L		F	Y 2016-17						F\	/ 2017-18			
	FT	E	Amo	unt				F	ΓE	Amo	unt			
Object Title	From	To	From	To	Savings	GF	1T	From	То	From	То	Savings	GF	1
	FDJ-Real F	roperty				<del>, , ,</del>					<del></del>	<del> </del>	7	,—
Real Property Appraiser	32.00	31.00	\$2,943,071	\$2,851,100	\$91,971			32.00	31.00	\$2,943,071	\$2,851,100	\$91,971		L
Mandatory Fringe Benefits			\$1,220,673	\$1,182,527	\$38,146	X			LL	\$1,313,450	\$1,272,405	\$41,045	X	L
			Total Savings	\$130,117						Total Savings	\$133,016			
	Property A recommer Three 426; 2015-16, to positions to for propert Department implement The Depart 4261s in olong trainithas two vacces with the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of	Appraiser Tond approva Os were not the Depart to cost effecties review nt, the Apprevalue ted until the truent proorder to program acant 4261 with two True, two upwarders instead	roposed upward s Frainees to 3.00 FT al of one of the thr ew positions approment proposed to ectively support co ed. However, non praiser Trainee Pro he end of FY 2016- poses to upward s povide a career pation which has not you Real Property Ap ainees who will the ard substitutions a d. er should work wit attract new emplo	TE 4261 Real Propre e requested upo pre requested upo pre requested upo pre requested upo pre requeste requeste requeste requeste requeste requeste requeste requeste requeste requeste requeste requeste requeste requeste requeste requeste requeste requeste requeste requeste requeste requeste requeste requeste requeste requeste requeste requeste requeste requeste requeste requeste requeste requeste requeste requeste requeste requeste requeste requeste requeste requeste requeste requeste requeste requeste requeste requeste requeste requeste requeste requeste requeste requeste requeste requeste requeste requeste requeste requeste requeste requeste requeste requeste requeste requeste requeste requeste requeste requeste requeste requeste requeste requeste requeste requeste requeste requeste requeste requeste requeste requeste requeste requeste requeste requeste requeste requeste requeste requeste requeste requeste requeste requeste requeste requeste requeste requeste requeste requeste requeste requeste requeste requeste requeste requeste requeste requeste requeste requeste requeste requeste requeste requeste requeste requeste requeste requeste requeste requeste requeste requeste requeste requeste requeste requeste requeste requeste requeste requeste requeste requeste requeste requeste requeste requeste requeste requeste requeste requeste requeste requeste requeste requeste requeste requeste requeste requeste requeste requeste requeste requeste requeste requeste requeste requeste requeste requeste requeste requeste requeste requeste requeste requeste requeste requeste requeste requeste requeste requeste requeste requeste requeste requeste requeste requeste requeste requeste requeste requeste requeste requeste requeste requeste requeste requeste requeste requeste requeste requeste requeste requeste requeste requeste requeste requeste requeste requeste requeste requeste requeste requeste requeste requeste requeste requeste requeste requeste requeste requeste requeste requeste requeste requeste requeste requeste requeste	erty Appraisers a vard substitution of that remain vac roperty Appraised increase the and to date. According to date. According the created, and vace vacant 4260 pafter they completed. The Department of plans to fill the positions available oprove one of the lanager II to development.	nd s. cant. Ir r Train nual n ng to t ng to t ositior ete th nt curr nem in lable. ree up	n FY ee umber the t be  s to e year- rently t FY	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

# ASR - Assessor-Recorder

	Ĺ			Y 2016-17				FY 2017-18							
	FT	E	Amo	ount				F	TE	Am	ount				
Object Title	From	То	From	То	Savings	GF	<b>1</b> T	From	То	From	То	Savings	GF	17	
Administrative Analyst	4.00	2.00	\$370,784	\$185,392	\$185,392	х	Х								
Mandatory Fringe Benefits	1		\$151,517	\$75,759	\$75,759	Х	Х	1							
Assessor-Recorder Office	1				<del></del>										
Assistant	7.00	9.00	\$430,701	\$553,759	(\$123,058)	X	Х	1				Ì	}		
Mandatory Fringe Benefits			\$207,254	\$266,470	(\$59,216)		Х								
			Total Savings	\$78,877											
	Deny prop	osed upw	ard substitution o	f 2.00 FTE 4213 A	ssessor-Recorder	Offic	2 .								
	Assistants	to 2.00 F1	TE 1822 Administra	ative Analyst. Acc	ording to the Dep	artm	ent,								
-	these posi	tions are i	needed to fill a voi	d that will occur v	vhen two State gr	ant fu	ınded	One time	e reductio	n.					
	positions	unset at t	he end of FY 2016	-17. Approve the	upward substitut	ions i	n FY	1							
	2017-18 ir	ıstead.						1							
Attrition Savings	(8.15)	(10.02)	(\$785,943)	(\$966,276)	\$180,333	X	Х	1	I				T	ſ	
Mandatory Fringe Benefits			(\$319,795)	(\$393,171)	\$73,376	Х	Χ								
	1		Total Savings	\$253,709				}		,					
					·		····	1			······································				
		crease Attrition Savings due to estimated hiring timelines for four vacant positions						One-time	e reductio	ın					
	within this	program.	. The Department	had a salary surpi	us of \$300,000 in	FY 20	15-16.	Jone tim	, reductio	**1*					
	FDK- Pers	onal Prop	erty		<del></del>		<del></del>	<del> </del>				<del></del>			
Professional & Specialized						ļ —		<del> </del>	[				T		
Services			\$60,000	\$50,000	\$10,000	X	<u> </u>		L	\$60,000	\$50,000	\$10,000	X		
· -	1	_	Accounting budget	• • •		•		1							
			iscal years has not			endi	ures	Ongoing	savings.						
	were \$20,	000, leavii	ng a \$40,000 surpl	us in this subobje	ct.										
	+	<del></del>				r		<del> </del>	1		r	<u> </u>	т	_	
Project close out	<del>   </del>		\$27,423	\$0	\$27,423	X	X		<u> </u>	<u> </u>	<u> </u>	L		<u> </u>	
	Close out	fund balar	ice in inactive proj	ect.				One-time	e reductio	n.	·	<u></u>	<del></del>		
Project close out			\$30,075	\$0	\$30,075	Х	Х		<u> </u>						
	Close out fund			se out fund balance in inactive project.											
			T-4-1 N	FY 2016-17							FY 2017-18				
l e e e e e e e e e e e e e e e e e e e				commended Rec							ecommended Red				
	G		One-Time	Ongoing	Total	1		•		One-Time	Ongoing	Total	1		
		eral Fund	\$390,084	\$140,117	\$530,201				eral Fund	,	\$143,016	\$143,016	1		
	Non-Gen	eral Fund Total	\$0 <b>\$390,084</b>	\$0 <b>\$140,117</b>	\$0 \$530,201			Non-General Fund				\$0	1		
		iorai	3350,084	\$14U,11/	3330,201	Į.			Total	\$0	\$143,016	\$143,016	1		

# **Budget Changes**

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

# **Personnel Changes**

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

# **Revenue Changes**

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

# YEAR TWO: FY 2017-18

# **Budget Changes**

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

# Personnel Changes

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

#### **Revenue Changes**

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

DEPARTMENT:

CON - CONTROLLER'S OFFICE

#### RECOMMENDATIONS

YEAR ONE: FY 2016-17

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

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

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

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

YEAR TWO: FY 2017-18

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

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

# CON - Controller

	T		FY 2	016-17					<del></del>	F	Y 2017-18	•		
	F	ſΈ	Amou	nt				F1	E	Amou	nt			$\Gamma$
Object Title	From	To	From	To	Savings	GF	1T	From	To	From	То	Savings	GF	1T
	FEB - Man	agement,	<b>Budget &amp; Analysis</b>											
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	L			(\$132,315)	(\$139,616)	\$7,301	X	
			Total Savings	\$38,496						Total Savings	\$25,301			
	, .		to absorb higher Att vacant positions.	rition Savings d	ue to turnover an	d the	!	Ongoin	z savine	zs.				
Other Current Expenses			\$55,000	\$50,000	\$5,000	х				\$55,000	\$50,000	\$5,000	х	T
	expenditu	re pattern		fiscal years base	ed on historical			Ongoing	g saving	<b>3</b> 5.				
	FDG - Acc	ounting O	<u> </u>			<b></b>								
Auditing and Accounting	<u> </u>		\$722,117	\$622,117	\$100,000	X	<u> </u>	<u> </u>		\$722,117	\$622,117	\$100,000	<u>  x</u>	
	Reduce to	reflect sig	nificant increase in	requested fund	ing, offset by red	uction	n							
	based on	prior year	surplus funds at end	of fiscal year.				Ongoing	g saving					<u></u>
Attrition Savings			(\$482,094)	(\$542,094)		х				(\$482,094)	(\$518,094)	\$36,000	X	
Mandatory Fringe Benefits			(185,279)	(208,339)	23,060	х	L			(200,038)	(214,976)	\$14,938	X	
Attrition Savings			(\$47,310)	(\$51,310)	\$4,000	х				(47,310)	(51,310)	\$4,000	X	
Mandatory Fringe Benefits			(\$18,126)	(\$19,659)	\$1,533	x	<u> </u>	11		(19,573)	(21,228)	\$1,655	X	
			Total Savings	\$88,593	·					Total Savings	\$56,593			
	, .		to absorb higher Att vacant positions.	rition Savings d	ue to turnover an	d the	:	Partial o	ongoing	; savings				
	FDC - Pay	roll & Pers	onnel Services					}						
Attrition Savings			(\$142,807)	(\$172,807)	\$30,000	х				(\$143,355)	(\$173,355)	\$30,000	Х	I
Mandatory Fringe Benefits			(59,545)	(72,054)	12,509	х				(64,259)	(77,707)	\$13,448	х	
			Total Savings	\$42,509	······································					Total Savings	\$43,448			
	1 '		to absorb higher Att vacant positions.	rition Savings d	ue to turnover an	d the	!	Ongoin	g saving	gs				

# FY 2016-17 Total Recommended Reductions

	One-Time	Ongoing	Total
General Fund	\$0	\$274,598	\$274,598
Non-General Fund	\$0	\$0	\$0
Total	\$0	\$274,598	\$274,598
			<del></del>

FY 2017-18
Total Recommended Reductions

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

Year	Department Code	Subfund Code	Vendor No	Vendor Name	Index Code	Remaining Balance
	特殊基準		植物院			超影声制度
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			Province and State (1994)	27-44 Williams Will de 2019 De 24 Constant of the 25 Constant of the 25 Constant of the 25 Constant of the 25 Constant of the 25 Constant of the 25 Constant of the 25 Constant of the 25 Constant of the 25 Constant of the 25 Constant of the 25 Constant of the 25 Constant of the 25 Constant of the 25 Constant of the 25 Constant of the 25 Constant of the 25 Constant of the 25 Constant of the 25 Constant of the 25 Constant of the 25 Constant of the 25 Constant of the 25 Constant of the 25 Constant of the 25 Constant of the 25 Constant of the 25 Constant of the 25 Constant of the 25 Constant of the 25 Constant of the 25 Constant of the 25 Constant of the 25 Constant of the 25 Constant of the 25 Constant of the 25 Constant of the 25 Constant of the 25 Constant of the 25 Constant of the 25 Constant of the 25 Constant of the 25 Constant of the 25 Constant of the 25 Constant of the 25 Constant of the 25 Constant of the 25 Constant of the 25 Constant of the 25 Constant of the 25 Constant of the 25 Constant of the 25 Constant of the 25 Constant of the 25 Constant of the 25 Constant of the 25 Constant of the 25 Constant of the 25 Constant of the 25 Constant of the 25 Constant of the 25 Constant of the 25 Constant of the 25 Constant of the 25 Constant of the 25 Constant of the 25 Constant of the 25 Constant of the 25 Constant of the 25 Constant of the 25 Constant of the 25 Constant of the 25 Constant of the 25 Constant of the 25 Constant of the 25 Constant of the 25 Constant of the 25 Constant of the 25 Constant of the 25 Constant of the 25 Constant of the 25 Constant of the 25 Constant of the 25 Constant of the 25 Constant of the 25 Constant of the 25 Constant of the 25 Constant of the 25 Constant of the 25 Constant of the 25 Constant of the 25 Constant of the 25 Constant of the 25 Constant of the 25 Constant of the 25 Constant of the 25 Constant of the 25 Constant of the 25 Constant of the 25 Constant of the 25 Constant of the 25 Constant of the 25 Constant of the 25 Constant of the 25 Constant of the 25 Constant of the 2		\$21,726.40

# **Budget Changes**

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

# **Personnel Changes**

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

# Revenue Changes

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

#### YEAR TWO: FY 2017-18

# **Budget Changes**

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

# Personnel Changes

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

# **Revenue Changes**

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

**DEPARTMENT:** 

CAT - CITY ATTORNEY

#### RECOMMENDATIONS

YEAR ONE: FY 2016-17

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

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

YEAR TWO: FY 2017-18

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

# Recommendations of the Budget

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	Amoı	int					FTE	Amo	ount			
Object Title	From	To	From	To	Savings	GF	1T	From	То	From	To	Savings	GF	1T
	FC2 - Lega	l Services												
Attrition Savings	(19.25)	(21.73)	(\$3,136,213)	(\$3,403,857)	\$267,644	Х	Х							
Mandatory Fringe Be	nefits		(\$1,030,633)	(\$1,147,111)	\$116,478	x	Х							
			Total Savings	\$384,123										
	Increase at	trition sav	rings due to delays i	n hiring.										
Equipment .	2.00	1.00	\$52,200	\$31,137	\$21,063	Х	Х							
	100,000 m	iles, and d	ace 1 new vehicle (: epartment has prov nent has 12 other v	ided insufficient	justification for n	eed f								
	the past 3	years.								(	•			
Temporary Salaries			\$208,031	\$200,000	\$8,031	х				\$208,031	\$200,000	\$8,033	l x	$\prod$
	underspen	t the FY 20	alaries to current b 015-16 budget of \$2 icipated to remain	.00,000 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

Year	Department Code	Subfund Code		Vendor Name	Index Code Code	
15	CAT	1GAGFAAA	37487	THE CHAIR PLACE	035004	85.42

TOTAL

85.42

**DEPARTMENT:** 

TIS - TECHNOLOGY

#### **YEAR ONE: FY 2016-17**

# **Budget Changes**

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

# Personnel Changes

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

# Revenue Changes

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

#### YEAR TWO: FY 2017-18

# **Budget Changes**

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

# Personnel Changes

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

# **Revenue Changes**

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

**DEPARTMENT:** 

TIS - TECHNOLOGY

#### RECOMMENDATIONS

**YEAR ONE: FY 2016-17** 

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

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

**YEAR TWO: FY 2017-18** 

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

			FY 2	016-17							FY 2017-18			
	FT	E	Amoi	Amount				FTE		Amount				
Object Title	From	То	From	То	Savings	GF	1T	From	То	From	То	Savings	GF	1T
	GOVERNA	NCE AND	OUTREACH	······································										<u></u>
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				<u> </u>			
Attrition Savings - Miscellaneous			(\$280,701)	(\$305,701)	\$25,000		х							
Attrition Savings - Miscellaneous			(\$171,718)	(\$221,718)	\$50,000		Х							
			Total Savings	\$600,000			`							
3 1 9	projected : reported b	salary surp y the Dep	vings by \$600,00 plus of \$2.4 millio 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	duction				

			FY 2	2016-17							FY 2017-18			
	FT	Ē	Amo	unt				F	ΓE	Amo	ount			
Object Title	From	То	From	. То	Savings	GF	<b>1</b> T	From	То	From	То	Savings	GF	<b>1</b> 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						<u> </u>	
Equipment Purchase			\$33,713	\$0	\$33,713	х	Х						<u> </u>	
			Total Savings	\$176,176										
o o o	currently have years have of less tha \$1,700 per meet their Departments	eplacement vans in FY 2016-17 that were put into service in 1999 through 1004. According to the City's Fleet Management report, the Department urrently has 35 vans, seven of which were purchased in the last three ears 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 neet their operational needs without purchasing replacement vans. The Department should take older vans out of service if their maintenance osts exceed their usefulness.								luction				
Equipment Purchase					,					\$33,713	\$0	\$33,713	x	x
	Reduction	in FY 201	7-18					replac Accord current years l mileag mainte should purcha	ement ding to atly has have no ge of les enance d have s asing re	eplacement van. van in FY 2017-1 the City's Fleet M 35 vans, seven corecent mileage ss than 3,200 per cost of \$1,700 per sufficient vans to eplacement vans e if their mainten	8 that was put in Management report which were put and each her year and each her year. Therefore meet their oper and Department.	nto service in 2 ort, the Depart rehased in the each have an average, the Depart rational needs at should take	2001.  tment last liverage ge liment withe older	nt three ge : out vans

ļ.			FY 2	2016-17							FY 2017-18	<u> </u>	~	·········
	. FT	E	Amo	unt				F	TE	Am	ount			
Object Title	From	То	From	То	Savings	GF	<b>1</b> T	From	То	From	То	Savings	GF	<b>1</b> T
Equipment Purchase										\$32,081	\$0	\$32,081	х	х
Equipment Purchase			,							\$27,188	\$0	\$27,188	х	х
										Total Savings	\$59,269			
2	Reduction	in FY 2017	-18			the Bu to rep existin of whi	idget a lace an ig vans ch wer	nd Legislative Ar existing SUV an . As noted previce e purchased in t	requesting three nalyst recommen d disapproval of ously, the Depart he past three year sion reports no r	ds approval of two SUVs to re ment has 35 va ars and for whi	one s place ans, s ch th	SUV e two even		
1	TECHNOLO		****		4	· · · · · ·		ļ	<u> </u>					
Principal Analyst Mandatory Fringe Benefits	0.77	0.00	\$96,366 \$35,340	\$0 \$0	\$96,366 \$35,340			0.00	0.00	\$125,151 \$49,655	\$0 \$0	\$125,151 \$49,655		
	1		Total Savings	\$131,706	<u> </u>				<u> </u>	Total Savings	\$174,806	<u> </u>	<b>!</b>	-
	Group. Cur data office specialists.	rently the r, two pro The 5 exis	Principal Analys Open Data Gro gram managers ting positions a n Data Group, in	up has 5 posit , and two geog re sufficient to	ions, including graphic inform o accommodat	the chation		Ongoi	ng savi	ngs ·				

			FY 2	016-17							FY 2017-18			
	FI	ſΈ	Amo	unt				F	ГЕ	Amount				
Object Title	From	То	From	То	Savings	GF	<b>1</b> T	From	То	From	То	Savings	GF	17
·	OPERATIO	NS												
Professional & Specialized Services			\$160,840	\$60,000	\$100,840					\$160,840	\$60,000	\$100,840		
	Actual spe FY 2015-10	nding on t	or this contract his contract wa:		•	_		Ongoi	ng savi	ngs				
	ADMINIST	RATION						\ <u>.</u>		1	, , , , , , , , , , , , , , , , , , , ,			
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	ct managers i roject Manage	n lieu of perma ers in FY 2015-10	nent		18. Th staff, b	e Depa out hire	contract for proje artment has used ed four full time d provide sufficie	contract manag 5504 Project Ma	ers in lieu of p nagers in FY 20	erma 15-1	anen <sup>.</sup>

#### FY 2016-17

# **Total Recommended Reductions**

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

FY 2017-18

# **Total Recommended Reductions**

	One-Time	Ongoing	Total
General Fund	\$92,982	\$454,630	\$547,612
Non-General Fund	\$0	\$213,944	\$213,944
Total	\$92,982	\$668,574	\$761,556

Year"	Department	Subfund	Vendor	Vendor Name	Index	Remaining
<b>持</b>	Code	Code	No		Code	Balance
<b>新加州工作</b>	· · · · · · · · · · · · · · · · · · ·	CDUTAND	ATTEMPTER CONTO	NO LITTLE OF	短生的	生建3時時5時期18
14	TIS	6ITIFAAP		NO VENDOR	751402	22,609.13
15	TIS	6ITIFAAP	Tag 1500 til den Frankriken för a blår frikeligt	NO VENDOR	750019	27,132.05
15	TIS	6ITIFAAP		NO VENDOR	750019	1,640.00
15	TIS	6ITTFAAP		NO VENDOR	750019	3,356.00
15	TIS	6ITIFAAP	gggmongan og sykrigen på 1994 og 200 gang	NO VENDOR	751408	20,662.50
15	TIS	6TTTFAAP	and the second state of the second second second second	NO VENDOR	751410	363.81
Total	TO THE SECTION TO SECTION AND ADDRESS OF THE SECTION AND ADDRESS OF THE SECTION AND ADDRESS OF THE SECTION AND ADDRESS OF THE SECTION AND ADDRESS OF THE SECTION AND ADDRESS OF THE SECTION AND ADDRESS OF THE SECTION AND ADDRESS OF THE SECTION AND ADDRESS OF THE SECTION AND ADDRESS OF THE SECTION AND ADDRESS OF THE SECTION AND ADDRESS OF THE SECTION AND ADDRESS OF THE SECTION AND ADDRESS OF THE SECTION AND ADDRESS OF THE SECTION AND ADDRESS OF THE SECTION AND ADDRESS OF THE SECTION AND ADDRESS OF THE SECTION AND ADDRESS OF THE SECTION AND ADDRESS OF THE SECTION AND ADDRESS OF THE SECTION AND ADDRESS OF THE SECTION AND ADDRESS OF THE SECTION AND ADDRESS OF THE SECTION AND ADDRESS OF THE SECTION AND ADDRESS OF THE SECTION AND ADDRESS OF THE SECTION AND ADDRESS OF THE SECTION AND ADDRESS OF THE SECTION AND ADDRESS OF THE SECTION AND ADDRESS OF THE SECTION AND ADDRESS OF THE SECTION AND ADDRESS OF THE SECTION AND ADDRESS OF THE SECTION AND ADDRESS OF THE SECTION AND ADDRESS OF THE SECTION AND ADDRESS OF THE SECTION AND ADDRESS OF THE SECTION AND ADDRESS OF THE SECTION AND ADDRESS OF THE SECTION AND ADDRESS OF THE SECTION AND ADDRESS OF THE SECTION AND ADDRESS OF THE SECTION AND ADDRESS OF THE SECTION AND ADDRESS OF THE SECTION AND ADDRESS OF THE SECTION ADDRESS OF THE SECTION ADDRESS OF THE SECTION ADDRESS OF THE SECTION ADDRESS OF THE SECTION ADDRESS OF THE SECTION ADDRESS OF THE SECTION ADDRESS OF THE SECTION ADDRESS OF THE SECTION ADDRESS OF THE SECTION ADDRESS OF THE SECTION ADDRESS OF THE SECTION ADDRESS OF THE SECTION ADDRESS OF THE SECTION ADDRESS OF THE SECTION ADDRESS OF THE SECTION ADDRESS OF THE SECTION ADDRESS OF THE SECTION ADDRESS OF THE SECTION ADDRESS OF THE SECTION ADDRESS OF THE SECTION ADDRESS OF THE SECTION ADDRESS OF THE SECTION ADDRESS OF THE SECTION ADDRESS OF THE SECTION ADDRESS OF THE SECTION ADDRESS OF THE SECTION ADDRESS OF THE SECTION ADDRESS OF THE SECTION ADDRESS OF THE SECTION ADDRESS OF THE SECTION ADDRESS OF THE SECTION ADDRESS OF THE SECTION ADDRESS OF THE SECTION ADDRESS OF THE SECT	A b browner of the second of the last				75,763

# **Budget Changes**

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

# **Personnel Changes**

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

# **Revenue Changes**

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

# YEAR Two: FY 2017-18

#### **Budget Changes**

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

# **Personnel Changes**

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

# **Revenue Changes**

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

DEPARTMENT:

MYR - MAYOR

#### RECOMMENDATIONS

YEAR ONE: FY 2016-17

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

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

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

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

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

**YEAR TWO: FY 2017-18** 

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

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

# MYR - Mayor's Office

			FY	2016-17						F	Y 2017-18			
	F	ΓΕ	Amo	unt				FT	E	Amoi	unt			
Object Title	From	То	From	То	Savings	GF	<b>1</b> T	From	To	From	To	Savings	GF	1T
	FEA - City	Administ	ation											
Attrition Savings			(\$108,399)	(\$127,000)		х				(\$103,399)	(\$127,000)		×	
Mandatory Fringe Benefits			(\$42,856)	(\$50,210)	\$7,354	x	L			(\$44,200)	(\$54,289)	\$10,089	<u> </u>	L
			Total Savings	\$25,955	<del></del>					Total Savings	\$33,690			
		Attrition Sa	vings to reflect ac	tual projected sta	iffing.			Ongoing	g saving:	S. ·				
Mayoral Staff XIII	- <del>}</del>	1.00L	\$0	\$0	\$0	х	1	1.00 N	0.00	\$0	\$0	Śn	1	T
iviayorar Starr Am	1.0014	1.001	Total Savings	\$0	, JU	<u></u>	L	1.00 14		Total Savings	\$0		<u></u>	-
Attrition Savings	1	-	an Resources in FY	2016-17 with la	bor negotiations.		t the	)	-	one year. This new t of Human Resour (\$28,767)	ces in FY 2016-1	7 with labor nego	tiatic	
Attrition Savings			(\$30,767)	(\$35,413)		х				(\$28,767)	(\$33,413)			
Mandatory Fringe Benefits	<b> </b>		(\$12,249)	(\$14,099)	\$1,850	X_	<u> </u>	ļl	i	(\$12,302)	(\$14,289)	\$1,987	X	ــــــــــــــــــــــــــــــــــــــ
			Total Savings	\$6,496				ļ		Total Savings	\$6,633			
·			vings to reflect ac	tual projected sta	iffing.			Ongoing	g saving:	S.				
Attrition Savings	1		(\$98,348)	(\$117,000)	\$18,652	x		1		(\$93,348)	(\$112,000)	\$18,652	х	Γ
Mandatory Fringe Benefits			(\$52,049)	(\$61,029)		х				(\$52,799)	(\$63,349)			
,			Total Savings	\$27,632	I		•			Total Savings	\$29,202		18, which osition and d to assist egotiations.	
	Increase A	Attrition Sa	ivings to reflect ac	tual 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	Index Code	Remaining Balance
15	MYR	1GAGFAAP	42599	SF LBGT Community Center	MYR171GAAP	\$22,830.40

Department	Program	Program Title	Fund	Index Code	Project Title	Amount
					Community	
		Community			Based	
Mayor	FAB	Investment	1GAGFAAP	MYR171GAAP	Organizations	\$217,000
					5 appropriations pro 19 of General Fund	
Explanation:		•	•		6,277,819 is projec	
	•			_	Ited because the co	
			onnrotit nrovic	ters were delave	in heginning resu	Ilting in the
		ith each of the no		•		=
	projected	one-time savings	. This amount	was not assumed	I as part of the fund General Fund mon	d balance in the

# **REC - RECREATION AND PARK**

# YEAR ONE: FY 2016-17

# **Budget Changes**

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

# Personnel Changes

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

# Revenue Changes

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

#### YEAR TWO: FY 2017-18

# **Budget Changes**

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

# Personnel Changes

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

# **Revenue Changes**

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

DEPARTMENT:

**REC - RECREATION AND PARK** 

# RECOMMENDATIONS

YEAR ONE: FY 2016-17

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

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

YEAR TWO: FY 2017-18

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

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

#### C- Recreation and Park

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ject Title	From	То	Fro	om	1	То		Savings	GF	1T	From	10	I FI	rom		То	] 3	avings	GF	٠.
	FAL - Chil	dren's Bas					т.	·												т—
nporary - Miscellaneous				099,120		1,049,120		50,000		<u> </u>		<u> </u>		,099,120		1,049,120		50,000		-
mporary - Miscellaneous		<u> </u>		753,100		718,100		35,000			<del></del>	<u> </u>		753,100		718,100		35,000		1
mporary - Miscellaneous			\$ 1,1	122,490	\$	1,097,490	\$	25,000	X	<u> </u>		<u> </u>	\$ 1	,122,490	\$	1,097,490	\$	25,000	X	┸
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	Reduce th	ie propose	d increas	e to tem	npora	ry salaries in	the F	Y 2016-17 bi	idget	to	Reduce	the pro	posed in	ncrease to	temp	orary salarie	s in th	e FY 2017-:	18 bu	ıdg
	reflect act	tual need.		•							to refle	ct actua	al need.							
	EIA - Adm	inistratio	1																	
trition Savings (General Fund)	0.00	(0.50)	\$	-		(\$46,348)	\$	30,126	X	Х	1			•			1			Τ
andatory Fringe Benefits (General Fund)			\$		1	(\$20,857)		13,557	X	X							1			Т
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trition Savings (Non-General Fund)	0.00	(0.50)	\$	-		(\$46,348)		16,222		X										Ι
apdatory Fringe Benefits (Non-General Fund)			\$			(\$20,857)	\$	7,300		Х							Ì			L
$\ddot{\omega}$			Total Say	vinas	5	23,522					]	1	]		[		<b>[</b>			]
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	EAP - Par	ks	r —							<b>,</b>										
trition Savings		<u>                                     </u>	\$ (2	268,322	1	(\$474,682)		206,360			1						<u> </u>			丄
andatory Fringe Benefits.			\$ (1	121,165		(\$214,350)	\$	93,185	Χ	X	J	<u> </u>	<u> </u>		<u> </u>		<u> </u>		<u> </u>	丄
			Total Sav	uinae	5	299,545				]										
		L	TOLUI SU	ririgs	17	233,343	ــــــــــــــــــــــــــــــــــــــ		Ь	L	<del> </del>	<del></del>	ــــــــــــــــــــــــــــــــــــــ	·· ·· ·· ·	l	<del></del>	ــــــــــــــــــــــــــــــــــــــ		ــــــــــــــــــــــــــــــــــــــ	<del>-</del>
	Incress	uttrition on	vinice to r	oflast th		lictic biring d	-t 1	for 14 O ETE	2200	Doele	1						*			
						listic hiring d					1		•							
,	L		•			pproval for :					ļ									
						led any of th					: One-tir	ne savir	ngs.							
				_		ws for 0.77 F		all 14 of the	curre	ently	1									
	vacant po	sitions to I	eflect a h	niring da	te of	October 1, 2	016.				ı									
		<del>,</del>																		
rition Savings				268,322		(330,476)		62,154												L
indatory Fringe Benefits		<u>:</u>	\$ (1	121,165)	\$	(147,619)	\$	26,454	Х	X									_	$\perp$
	1		Total Say	vinas ·	\$	88,608	1			ł		1			{		1		1	
	Ingrance						nek D	atrol Office		of.	+	<del></del>	<del></del>						——	_
	1		-			8210 Head P				OΤ	One-tir	ne savir	igs.							
	which has	peen vaca	int since :	2013. BI	uaget	all three pos	itions	s as U.8 FTEs.			1		-							

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

#### **REC- Recreation and Park**

			F	Y 2016-17							FY 2017-18			
	FT	E	Am	ount				F	TE	Amo	ount			
Object Title	From	To	From	То	Savings	GF	<b>1</b> T	From	То	From	То	Savings	GF	1T
Attrition Savings	(1.16)	(2.16)	\$ (40,646)	\$ (138,474)	\$ 97,828	Χ	Х							
Mandatory Fringe Benefits			\$ (18,265)	\$ (57,919)	\$ 39,654	Χ	X							
			Total Savings	\$ 137,482	<u> </u>				<u> </u>					
	one 3424 I and one 34	ntegrated 125 Senio	Pest Manageme	nt Specialist which	st management sp n has been vacant ition, Budget each	since	2012	One-tin	ne savin	gs				
Equipment Purchase - Budget			\$ 155,918	\$ 141,100	\$14,818	Χ	Χ							
	Reduce th	e equipme	ent purchase budg	get to reflect actu	al spending in FY 2	:015-1	L6.	One-tin	ne savin	gs.				
Equipment Purchase - Budget			\$ 58,920	\$ 56,527	\$2,393		Х			i.				
	Reduce th	e equipme	ent purchase budg	et to reflect actu	al spending in FY 2	015-1	L <b>6.</b>	One-tin	ne savin	gs.				
Materials and Supplies			\$20,000	\$15,000	\$5,000	X				\$20,000	\$15,000	\$5,000	Х	
	Reduce 04 need.	0 Materia	ls and Supplies to	reflect historical	expenditures and	actua	I	Ongoin	g saving	s.				·

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

Year.	Department Code	Subfund Code	Vendor No	Vendor Name	Index Code	Remaining (5)
15	REC	1GOHFREC	58376	C K R INTERACTIVE	RECADMFIN	845.76
15	REC	1GOHFREC	05064	INTERNATIONAL FIRE INC	RECADMFIN	1,705.00
15	REC	1GOHFREC	05064	INTERNATIONAL FIRE INC	RECADMFIN	7,547.66
15	REC	1GOHFREC	12764	KONE INC	RECADMFIN	7,435.66
15	REC	1GOHFREC	59184	LANGUAGELINE SOLUTIONS(SM)	RECADMFIN	1,934.06
15	REC	1GOHFREC	76414	LINK2GOV CORP	RECADMFIN	1,404.40
15	REC	1GOHFREC	13962	OTIS ELEVATOR CO	RECADMFIN	3,882.43
15	REC	1GOHFREC	13962	OTIS ELEVATOR CO	RECADMFIN	3,124.46
15	REC	1GOHFREC	13962	OTIS ELEVATOR CO	RECADMFIN	10,000.00
15	REC	1GOHFREC	13962	OTIS ELEVATOR CO	RECADMFIN	. 9,499.48
15	REC	1GOHFREC	13962	OTIS ELEVATOR CO	RECADMFIN	5,246.96
15	REC	1GOHFREC	18151	RICOH USA INC	RECADMFIN	30,225.28
15	REC	1GOHFREC	18151	RICOH USA INC	RECADMFIN	569.27
15	REC	1GOHFREC	18151	RICOH USA INC	RECADMFIN	3,900.00
15	REC	1GOHFREC	90690	S C A ENVIRONMENTAL INC	RECADMFIN	1,076.68
15	REC	1GOHFREC	76161	WORKSPACE SOLUTIONS	RECADMFIN	880.00
15	REC	1GOHFREC	39554	ACME SURPLUS STORE	RECADMHR	125.00
15	REC	1GOHFREC	39554	ACME SURPLUS STORE	RECADMHR	125.00
15	REC	1GOHFREC	39554	ACME SURPLUS STORE	RECADMHR	837.37
15	REC	1GOHFREC	39554	ACME SURPLUS STORE	RECADMHR '	267.92
15	REC	1GOHFREC	39554	ACME SURPLUS STORE	RECADMHR	267.92
15	REC	1GOHFREC	39554	ACME SURPLUS STORE	RECADMHR	125,00
15	REC	1GOHFREC	39554	ACME SURPLUS STORE	RECADMHR	875.00
15	REC	1GOHFREC	39554	ACME SURPLUS STORE	RECADMHR	32,62
15	REC	1GOHFREC	39554	ACME SURPLUS STORE	RECADMHR	319.60
15	REC	1GOHFREC	39554	ACME SURPLUS STORE	RECADMHR	32,62
15	REC	1GOHFREC	39554	ACME SURPLUS STORE	RECADMHR	244.63
15	REC	1GOHFREC	39554	ACME SURPLUS STORE	RECADMHR	957.00
15	REC	1GOHFREC	39554	ACME SURPLUS STORE	RECADMHR	1,011.36
15	REC	1GOHFREC	39554	ACME SURPLUS STORE	RECADMHR :	29.34
15	REC	1GOHFREC	39554	ACME SURPLUS STORE	RECADMHR	119.63
15	REC	1GOHFREC	39554	ACME SURPLUS STORE	RECADMHR	125.00
15	REC	1GOHFREC	39554	ACME SURPLUS STORE	RECADMHR	125.00
15	REC	1GOHFREC	39554	ACME SURPLUS STORE	RECADMHR	125.00
15	REC	1GOHFREC	39554	ACME SURPLUS STORE	RECADMHR	125.00
15	REC	1GOHFREC	39554	ACME SURPLUS STORE	RECADMHR	125,00
15	REC	1GOHFREC	39554	ACME SURPLUS STORE	RECADMHR	250.00
15	REC	1GOHFREC	39554	ACME SURPLUS STORE	RECADMHR	125.00
15	REC	1GOHFREC	25058	ALEXANDER COHN	RECADMHR	3,587.93
15	REC	1GOHFREC	75753	BARRY WINOGRAD	RECADMHR	2,600.00
15	REC	1GOHFREC	69196	JIM'S REDWING SHOES	RECADMHR	125.00
15	REC	1GOHFREC	52134	SHOE DEPOT INC	RECADMHR	125.00
15	REC	1GOHFREC	52134	SHOE DEPOT INC	RECADMHR	125.00
15	REC	1GOHFREC	52134	SHOE DEPOT INC	RECADMHR	125.00

15	RĘC	1GOHFREC	52134	SHOE DEPOT INC	RECADMHR	39.23
15	REC	1GOHFREC	52134	SHOE DEPOT INC	RECADMHR	125.00
15	REC	1GOHFREC	52134	SHOE DEPOT INC	RECADMHR	579.53
15	REC	1GOHFREC	52134	SHOE DEPOT INC .	RECADMHR	125.00
15	REC	1GOHFREC	52134	SHOE DEPOT INC	RECADMHR	125.00
15	REC	1GOHFREC	52134	SHOE DEPOT INC	RECADMHR	125.00
15	REC	1GOHFREC	82040	THE HARD WEAR STORE	RECADMHR	375.00
15	REC	1GOHFREC	19087	THE URBAN FARMER STORE INC	RECADMHR	. 48.94
15	REC	1GOHFREC	19737	WEST MARINE PRODUCTS DBA PORT SUPPLY	RECADMHR	15.17
15	REC	1GOHFREC	19737	WEST MARINE PRODUCTS DBA PORT SUPPLY	RECADMHR	365.06
15	REC	1GOHFREC	54631	C M PROS	RECADMHS	2,379.84
15	REC	1GOHFREC	72660	COMCAST OF CA/COLORADO/WASHINGTON I INC	RECADMIS	558.49
15	REC	1GOHFREC	82196	STAPLES BUSINESS ADVANTAGE	RECCAPADMIN	8.42
15	REC	1GAGFAAA	04678	CENTER HARDWARE CO INC	RECCATEMPCB	500.00
15	REC	1GAGFAAA	84860	FITGUARD INC	RECCSTEMPCB	168.05
15	REC	1GAGFAAA	75889 ·	VERIZON WIRELESS	RECDRAMACB	297.63
15	REC	2SGOLNPR	04678	CENTER HARDWARE CO INC	RECGOLFHARD	1,979.57
15	REC	2SGOLNPR	31317	CENTRAL BUILDERS SUPPLY	RECGOLFHARD	2,667.94
15	REC	2SGOLNPR	07338	EWING IRRIGATION PRODUCTS INC	RECGOLFHARD	138.84
15	REC	2SGOLNPR	07338	EWING IRRIGATION PRODUCTS INC	RECGOLFHARD	1,143.10
15	REC	2SGOLNPR	03051	GOLDEN GATE PETROLEUM	RECGOLFHARD	19,285.34
15	REC	2SGOLNPR	17033	SIERRA PACIFIC TURF SUPPLY	RECGOLFHARD	12.47
15	REC	2SGOLNPR	17033	SIERRA PACIFIC TURF SUPPLY	RECGOLFHARD	538.75
15	REC	2SGOLNPR	17033	SIERRA PACIFIC TURF SUPPLY	RECGOLFHARD	132,46
15	REC	2SGOLNPR	17366	SOUTH CITY LUMBER & SUPPLY COMPANY	RECGOLFHARD	4,690.74
15	REC	2SGOLNPR	03051	GOLDEN GATE PETROLEUM	RECGOLFLIN	4,608.91
15	REC	2SGOLNPR	45265	ANCON INTERNATIONAL	RECGOLFSHARP	2,086.19
15	REC	2SGOLNPR	52891	FARWEST SANITATION & STORAGE INC	RECGOLFSHARP .	2,591.77
15	REC	2SGOLNPR	03051	GOLDEN GATE PETROLEUM	RECGOLFSHARP	.11,123.56
15	REC	2SGOLNPR	16419	SAN MATEO COUNTY	RECGOLFSHARP	52.00
15	REC	2SGOLNPR	41815	SAN MATEO COUNTY MOSQUITO & VECTOR CONTR	RECGOLFSHARP	20,723.84
15	REC	2SOSPNPR	72 <del>44</del> 3	SEAN W SMITH INC	RECNAOS	4,000.00
15	REC	1GAGFAAA	39875	AIXTEK DBA EATON & ASSOCIATES	RECPATROL	720.00
15	REC	1GAGFAAA	39875	AIXTEK DBA EATON & ASSOCIATES	RECPATROL	2,187.50
15	REC	1GAGFAAA	39875	AIXTEK DBA EATON & ASSOCIATES	RECPATROL	435.00
15	REC	1GAGFAAA	73078	GALLS ILC QUARTERMASTER LLC	RECPATROL	1,732.02
15	REC	1GAGFAAA	66236	GALLS/LONG BEACH UNIFORM	RECPATROL	4,899.18
15	REC	1GAGFAAA	66236	GALLS/LONG BEACH UNIFORM	RECPATROL	9,505.84
15	REC	1GAGFAAA	66636	I/O SOLUTIONS INC	RECPATROL.	361.00
15	• REC	1GAGFAAA	52891	FARWEST SANITATION & STORAGE INC	RECPERMITSGF	631.37
15	REC	1GAGFAAA	52891	FARWEST SANITATION & STORAGE INC	RECPERMITSGF	1,600.00

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

#### **DEPARTMENT:**

#### 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

			FY 2	2016-17						FY	2017-18			
	F	TE	Amou	unt			T	F	ГЕ	Amou	int		Π	T
Object Title	From	To	From	То	Savings	GF	1T	From	To	From	To	Savings	GF	1
	BAR- Build	ding Repair	and Maintenance			***************************************				<u> </u>				
Materials & Supplies			\$198,514	\$193,514	\$5,000	х				\$198,514	\$193,514	\$5,000	х	Ι
			ount for Materials	& Supplies due to	historical unde	rspen	ding.	Ongoing s	avings.					
	BKJ-Gene	ral Adminis	tration										,	~
Senior Management Assistant	0.77	0.00	\$75,303	\$0	\$75,303			1.00	0.00	\$97,796	\$48,898	\$48,898	x	
Mandatory Fringe Benefits	<u> </u>	l	\$30,210	\$0	\$30,210	х	<u> </u>			\$42,271	\$21,135.50	\$21,136	X	1
			Total Savings	\$105,513				<u> </u>		Total Savings	\$70,034			
	of develop	ping and ma	istify a new full-tim anaging a policy for ns within the divisi	obsolete records	can be done by	4.00		Ongoing s						
emporary Salaries			\$464,471	\$399,471	\$65,000	х				\$464,471	\$379,471	\$85,000	х	1
	FTE 1842	Manageme will perforr	laries equivalent to nt Assistant the De m duties previously	partment will rec	eive in FY 2016-:			Ongoing s to reflect	_	duce temporary sal amount.	ary amount by 1.0			
Other Current Expenses	_									\$226,805	\$184,805	\$42,000	х	l
								proposes \$19,000 B \$23,000 in programn	to increas aldrige Standone one-time	mount for Other Cu e funding in FY 2010 rategic Plan Award v e initial costs includi e Public Works Univ ld be reduced in FY	5-17 for one-time which includes coring discovery, pre- versity website. The	expenses includ nsulting services design, design a	ing a , and nd	
systems Consulting Services			\$865,000	\$715,000	\$150,000	х	х							Ţ
														_

			FY	2016-17				7	· · · · · · · · · · · · · · · · · · ·	FY 2	017-18			
	F	ΓE Ι	Amo			1	Ţ	F	F	Amou				Γ-
Object Title	From	To	From	То	Savings	GF	1T	From	To	From	To	Savings	GF	17
Data Processing Supplies			\$364,000	\$314,000	\$50,000	-				\$364,000	\$314,000	\$50,000	х	_
	for 20 tab justification	lets for the	ount for Data Prod Public Works Univ 117 tablets. 20 ta estimated to be \$!	rersity. The vendo blets will cost onl	or quote provided y \$6,460, and red	l for t	his	Ongoing s	avings.					
F350 Extended Cab Truck			\$48,592	\$0	\$48,592	х	Х							
	vehicle is and two v	for the Equi ehicles. The	sted F350 Extende ipment Pool Divisi Department will placement vehicle	on which currentl get one new repla	y has three staff cement vehicle i	mem	bers	One-time	reduction.					
Attrition Savings	(8.33)	(9.96)	(\$939,396)	(\$1,123,215)	\$183,819	x	Х							Г
Mandatory Fringe Benefits			(\$359,478)	(\$429,820)	\$70,342	х	х							
ω			ings based on the	Department's pro	ojected need.			One-time	reduction.	ar and a second and a second and a second and a second and a second and a second and a second and a second and				
·o			ental Services							·				
Public Relations Assistant	1.54	0.77	\$99,508	\$49,754	\$49,754			2.00	1.00	\$129,232	\$64,616	\$64,616	x	<u>_</u>
Mandatory Fringe Benefits			\$46,858	\$23,429	\$23,429	×	<u> </u>			\$65,268	\$32,634.00	\$32,634	X	L
			Total Savings	\$73,183					<u>.</u>	Total Savings	\$97,250			
•	needs this However,	position to	310 Public Relation support the new o new resources a e.	Fix-It Initiative, as	well as other pro	ogran		Ongoing s	avings.		·			
PickUp 3/4 Ton Dump	6.00	5.00	\$270,000	\$210,000	\$60,000	х	x							
	Enhanced can perfor	Street Clea m the dutie e budgeted	ount by \$45,000 fo ning program. The es with five new tr amount by \$15,00 ve new trucks bud	Department has ucks in addition to DO based on the v	sufficient resour their existing flor endor quote pro	ces ar eet.	nd	One-time	reduction.					

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

			FY	2016-17						FY	2017-18			_
	FT	ΓE	Amo	unt				, F	TE	Amo	unt			
Object Title	From	То	From	То	Savings	GF	1T	From	To	From	То	Savings	GF	
All Electric Smart Car	·		\$0	\$0	\$0	х				\$31,703	\$0	\$31,703	Х	L
								Relations requested	team. This I for the Fi	mount for one new s new vehicle was i ix It Initiative. Per t for the Fix It Initial	equested to suppo he Mayor's Budget	ort a new positio	n	ne
/actor Truck			\$150,000	\$140,000	\$10,000	x.	х							L
	1	idgeted amo vendor quot	ount for Vactor Tr te.	uck to support ex	panded Pit Stop	Progr	am	One-time	reduction	ı <b>.</b>				
Materials & Supplies			\$1,690,690	\$1,590,690	\$100,000					\$1,640,690	\$1,540,690	\$100,000	x	Γ
			ount for Materials Y 2016-17 costs fo					Ongoing s	savings.					
Attrition Savings	(0.52)	(2.00)	(\$36,863)	(\$141,781)	\$104,918	х	Х							L
Mandatory Fringe Benefits		l_	(\$16,776)	(\$64,523)	\$47,747	×	x			,			<u> </u>	上
) )	F.		am and expected 17 recommended	• •	• ,	•		One-time	reduction	l.				
	BAT- Stree	et Use Mana	agement								,			
Hybrid Vehicle										\$127,060	\$63,530	\$63,530	x	I
								requested members	l hybrid ve , and is ab	ne-time expense hehicles. The Depart le to complete thei fficient based on the	ment is currently h r job duties. Two r	as 23 vehicles a new vehicles for	nd 25 four r	st
Attrition Savings	(0.80)	(1.00)	(\$70,595)	(\$88,244)	\$17,649	X	X.						<u> </u>	Ļ
Mandatory Fringe Benefits			(\$29,429)	(\$36,786)	\$7,357	х	Х	<del> </del>	L	<u> </u>			L	L
	<u> </u>	7	otal Savings	\$25,006				ļ						
	Increase A	ttrition Savi	ings based on the	Department's pro	ojected need.			One-time	reduction	ı <b>.</b>				
	BA1-Urbar	n Forestry												****
Materials & Supplies						<u> </u>				\$197,477	\$147,477	\$50,000		L
Materials & Supplies								Reduce b	udgeted a	mount for Material	s & Supplies. The j	ustification for a	'n	

#### Recommendations of the Bu

ınd Legislative Analyst

DPW - Department of	Public Works													
		FY	2016-17						FY 2	2017-18				
	FTE	Amo	unt				FT	E	Amou	nt				
Object Title	From To	From	To	Savings	GF	1T	From	To	From	То	Savings	GF	1T	
	BA2-Street and Sewer	Repair												
Materials & Supplies		\$80,825	\$70,825	\$10,000	х				\$80,655	\$70,655	\$10,000	х		
	Reduce budgeted amo underspending.	unt for Materials	& Supplies based	on historical			Ongoing s	avings.						
		Total Day	FY 2016-17 commended Redu						Tatal Bas	FY 2017-18 ommended Redu	-4:			
		One-Time	Ongoing	Total					One-Time	Ommenaea keau Ongoing	Total			
	General Fund	\$399,955	\$270,231	\$670,186			Gen	eral Fund	\$95,233	\$310,725	\$405,958	]		
	Non-General Fund	\$300,469	\$138,465	\$438,934			Non-Gen	eral Fund	\$0 .	\$198,558	\$198,558	-		
	Total	\$700,424	\$408,696	\$1,109,120				Total	\$95,233	\$509,284	\$604,517	]		

Year	Department Code	Subfund Code	Vendor No	Vendor Name	Index Code	Remaining Balance
14	DPW	1GAGFAAA	49690	H & H PRINTING INC	PWD301GGFAAA	1,059.28
15	DPW	1GAGFAAA	49690	H & H PRINTING INC	PWD301GGFAAA	272.80
15	DPW	2SGTFRDN	04678	CENTER HARDWARE CO INC	PWS102STFRDN	357.65
15	DPW	2SGTFRDN	07811	THE FRAME & EYE	PWS102STFRDN	110.00
15	DPW	2SGTFRDN	04678	CENTER HARDWARE CO INC	PWS102STFRDN	311.07
Total	Particular to the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second secon				The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	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 Budge

I Legislative Analyst

GSA - City Admin	istrator's Of	ffice												
			FY	2016-17						FY 2	2017-18			
	FT	E	Amo	ount					FTE	Am	ount			
Object Title	From	То	From	То	Savings	GF	1T	From	То	From	То	Savings	GF	1T
	ASG - Medi	ical Exami	ner	·										
Attrition Savings - Misc.	(0.11)	(3.10)	(\$14,496)	(\$116,496)	\$102,000	х	x		1			e i		
Mandatory Fringe Benefits			(\$5,104)	(\$41,018)	\$35,914	х	x							
			Total Savings	\$137,914								<u> </u>	1	
	hiring. The Budget and Legislative Analyst's recommendation gives sufficient 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								reduction	1		T	1	Ţ
Attrition Savings - Misc.	100	ii ciliciit 3	(\$173,205)	(\$264,205)	\$91,000	х	х							
Mandatory Fringe Benefits			(\$67,426)	(\$102,851)	\$35,425	x	х.							
			Total Savings	\$126,425						Total Savings				
	Increase attrition savings to account for delays in hiring vacant Purchaser, Senior Purchaser, Supervising Purchaser, and Senior Administrative Analyst positions. The Department reported 11 vacant positions in this program. The Budget and Legislative Analyst's recommendation gives sufficient funds to not the Department's hiring plan. The Department has a projected General Fundation surplus in FY 2015-16 of \$2.7 million.							One time	e reduction					

# Recommendations of the Budget and Legislative Analyst

GSA - City Adminis	T		FY	2016-17						FY 20	017-18			
	F	TE		ount		<u> </u>			FTE	Amo				T
Object Title	From	To	From	То	Savings	GF	1T	From	То	From	То	Savings	GF	1T
	FD2 - Digi	tal Services												
Programmatic Budget -														
Digital Services			\$600,000	\$361,000	\$239,000	х				\$600,000	\$361,000	\$239,000	×	
Program														
3 8	proposing Manager, recommed Departmed divisions of Legislative Business A implemen	g 3 new posi and Senior nds against ent of Huma of medium t e Analyst red Analyst, while at their prog	tions for this pro IS Business Anal approving the N In Resources job Io large size (mo commends appr Ioh gives the Dep	ent processes. Togram, including lyst. The Budget and Manger V position description, is rethan 3 employ oval of the Prograpartment sufficier	a Manager V, a P and Legislative Ar I, which accordin Isponsible for ma Iees). The Budget Iam Manager and	rogra alyst g to t nagin and Senic	he Ig or IS	On-going	g savings.	·				
Programmatic Budget -	FIT - COIT		*						}	-	·			├─
COIT			\$650,741	\$550,741	\$100,000	×	х						<u> </u>	<u> </u>
	Reduce the Committee on Information Technology budget by \$100,000. Actual and estimated expenditures in FY 2014-15 and FY 2015-16 are less than \$450,000. In addition, this program carried forward unspent funds of \$223,072 from 2014-15 into FY 2015-16 and will have at least \$400,000 to carry forward from FY 2015-16 into FY 2016-17. The carryforward funds from prior years of \$400,000 plus new recommended funds of \$550,741, totaling \$950,741, are sufficient for program expenditures in FY 2016-17.						)72 rd f	One time	e reduction		,			

GSA - City Adminis	trator's C	Office												
				2016-17							017-18			
Oli I Til	<del> </del>	TE		ount		-	4.7	<del> </del>	FTE		ount T-	C	GF	1T
Object Title	From	To Call Center	From	То	Savings	GF	1T	From	То	From	То	Savings	GF	11
IS Programmer Analyst - Senior	<del> </del>	Can Center						1.00	0.00	\$107,810	\$0	\$107,810	x	
Mandatory Fringe Benefits										\$45,639	\$0	\$45,639	х	
			<u> </u>			<u> </u>	<u> </u>			Total Savings	\$153,449	L.,,	<u> </u>	<u> </u>
									ne two-year Department The Depart ng the Call C position wo ware and the positions the is deemed r ent can req	IS Programmer budget. This is is requesting ment has stated that the best of the new mobile nat can assist valuest to convert y 2017-18 bud	s an existing lir for conversion ed that the IT in apgraded and/on to ensure complication. The with this transine continuation this position	nited term po to a permane ofrastructure or replaced in patibility betw nere are curre tion. If this tern of the progr	FY 16 yeen 3 ently 2 mport am, t	5-17, 311's 2.00 ary
	FFB - Livi	ng Wage												
Contract Compliance Officer II	0.77	0.00	\$105,958	\$0	\$105,958	х		1.00	0.00	\$137,607	\$0	\$137,607	x	
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 Security Ordinance, the Department reported 7 vacant Contract Compliance Officer positions in this program. Filling of these vacant positions would allow the Department sufficient resources to manage the backlog.							On going	savings					

# Recommendations of the Budget and Legislative Analyst

			FY 2	016-17						FY 20	17-18			-
	F	TE	Amo	unt				F	TE	Amount				
Object Title	From	То	From	То	Savings	GF	<b>1</b> T	From	To	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	х	
			Total Savings	\$112,846						Total Savings	\$149,778			
	Deny request for one new Contract Compliance Officer I position. Although Department states that there is a backlog in monitoring the Healthcare Sec 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.						ırity	On going	savings					

		FY 2016-17										
	Total Re	<b>Total Recommended Reductions</b>										
	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	Total											
General Fund	\$0	\$732,269	\$732,269										
Non-General Fund	\$0	\$0	\$0										
Total	\$0	\$732,269	\$732,269										

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

TOTAL

\$135,992

#### YEAR ONE: FY 2016-17

## **Budget Changes**

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

### **Revenue Changes**

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

#### YEAR TWO: FY 2017-18

### **Budget Changes**

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

#### **Revenue Changes**

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

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

DEPARTMENT:

**GEN – GENERAL CITY RESPONSIBILITY** 

#### RECOMMENDATIONS

**YEAR ONE: FY 2016-17** 

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

YEAR TWO: FY 2017-18

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

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

**GEN - General City Responsibility** 

			FY	2016-17		-	FY 2017-18							
·	· FT	E	Amo	unt				F	ſΕ	Amı	ount			
Object Title	From	То	From	То	Savings	GF	1T	From	То	From	То	Savings	GF	<b>1</b> T
	FCZ- Gene	ral City Re	esponsibilities											
Fringe Adjustments- Budget			\$1,400,000	\$1,200,000	\$200,000	х	х					\$0		
· · · · · · · · · · · · · · · · · · ·														
	Reduce fu	nds set as	ide for benefits ad	justements based	on actual needs.			One-tim	ne saving	şs.				
Reserve for Litigation			\$11,000,000	\$10,900,000	\$100,000	Х	Х				·	\$0		
														ļ
	1		•											
	Reduce fu	nds set as	ide for litigation to	reflect actual nee	eds.			One-tin	ne saving	ζs.				

FY 2016-17
<b>Total Recommended Reductions</b>

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

FY 2017-18
Total Recommended Reductions

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

#### **YEAR ONE: FY 2016-17**

## **Budget Changes**

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

#### Personnel Changes

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

#### Revenue Changes

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

#### **YEAR TWO: FY 2017-18**

### **Budget Changes**

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

#### Personnel Changes

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

#### **Revenue Changes**

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

#### RECOMMENDATIONS

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

**DEPARTMENT:** 

HRD - DEPARTMENT OF HUMAN RESOURCES

YEAR ONE: FY 2016-17

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

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

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

YEAR TWO: FY 2017-18

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

Recommendations of the Bu

and Legislative Analyst

HRD - Human Res	ources De	partme	nt											
				2016-17				·			2017-18			
	FTI		Amo						re T		ount			↓
Object Title	From	То	From	То	Savings	GF	1T	From	То	From	То	Savings	GF	1T
	FC5 - Recru	uit/Assess	/Client Services											ــــ
Training Budget			\$26,290	\$4,000	\$22,290	X	<u> </u>		<u> </u>	\$26,290	\$4,000	\$22,290	Х	<u> </u>
	Reduce to	reflect his	torical spending.					Ongoing s	avings					
Professional and Specialized Services - Budget (Fingerprinting)			\$450,000	\$315,000	\$135,000	х				\$450,000	\$350,000	\$100,000	х	
	Reduce to	reflect his	torical spending.					Ongoing s	avings					
Misc Facilities Rental			\$255,840	\$200,000	\$55,840	х	х							
	Reduce to r safety exan		ticipated need fo	r hotel accomm	odations of the p	oublic	•							
Attrition Savings			(\$148 <u>,</u> 739)	(\$174,739)	\$26,000	х	х							
Mandatory Fringe Benefits			(\$58,996)	(\$65,486)	\$6,490	х	x							
	1		Total Savings	\$32,490			1		1					
	Increase at Analyst (Po		rings due to delay 085060).	in hiring of 124	4 Senior Person	nel		One time i	reduction				<b>L</b>	.L
Temporary salaries			\$186,410	\$106,410	\$80,000	х	х		<u> </u>					
Mandatory Fringe Benefits			\$14,765	\$8,428	\$6,337	х	х							
			Total Savings	\$86,337								,		
			alaries budget fo 04 Senior Person			•		One time ı	reduction					

# Recommendations of the Budget and Legislative Analyst

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

	sources De	•		MC 47	· · · · · · · · · · · · · · · · · · ·					ΓV	2017-18			
	FTE		<del>7</del>	)16-17				FT		Amo			г —	_
Ol ' T'-!-	<del></del>		Amount		<u> </u>		4.			- T	<del></del>	Si	GF	1T
Object Title	From	То	From	То	Savings	GF	<b>1</b> T	From	То	From	To	Savings	_	╨
Senior Personnel	0,77	0.00	\$86,941	\$0	\$86,941	Х		1.00	0.00	\$112,910	\$0	\$112,910	X	ـــــــــ
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	<u> </u>
Mandatory Fringe Benefits			\$0	\$32,140	(\$32,140)	. <b>X</b>		, ""		\$0	\$41,740	(\$41,740)	х	
			Total Savings	\$13,024					-	Total Savings	\$20,855			
Manager III	0.00	1.00	(\$145,178)	\$145,178	(\$290,356)	×		0.00	1.00	(\$145,178)	\$145,178	(\$290,356)	х	<u> </u>
Manager III Mandatory Fringe	0.00	1.00			(\$290,356)			0.00	1.00					
Benefits			(\$54,003)	\$54,003	(\$108,006)	Х				(\$58,464)	\$58,464	(\$116,928)	Х	<u> </u>
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	1 1		\$56,100	(\$56,100)	\$112,200	х				\$60,829	(\$60,829)	\$121,658	×	1
Benefits			\$50,100	(550,100)	7112,200	<u> </u>				\$00,025	(\$00,025)	<b>V121,030</b>	<u> </u>	ــــ
			Total Savings	\$25,724						Total Savings	\$26,260			
	Manager IV	due to i	rard substitution of nadequate justifica vision to warrant a	tion. There is in	sufficient organ		onal	On going sa	avings					

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### Recommendations of the Budge

Legislative Analyst

For Amendment of Budget Items in the FY 2016-17 and FY 2017-18 Two-Year Budget HRD - Human Resources Department FY 2016-17 FY 2017-18 FTE Amount FTE **Amount** Object Title GF 1T Savings To Savings From To From To From To From GF 1T \$145,178 1.00 (\$145,178) \$145,178 Manager III (\$145,178) (\$290,356) 0.00 (\$290,356) 0.00 1.00 Х х Mandatory Fringe (\$54,003) \$54,003 (\$108,006) (\$58,464) \$58,464 (\$116,928) х Benefits 1.00 0.00 \$155,943 (\$155,943) 1.00 \$155,943 (\$155,943) \$311,886 Manager IV \$311,886 0.00 Mandatory Fringe (\$56,100) \$112,200 \$60,829 (\$60,829) \$121,658 \$56,100 х Х Benefits Total Savings \$25,724 Total Savings \$26,260

1	Deny proposed upward substitution of 1.00 FTE Manager III to 1.00 FTE	ĺ
	Manager IV due to inadequate justification. There is insufficient organizational	C
	complexity in this division to warrant additional management.	
	•	ı

Ongoing savings

Specialized Services - Budget			\$100,000	\$82,000	\$18,000	х	х				·			
3 5 7	Reduce F\	/ 2016-17	budget by \$18,00	00 to account for	planned spendi	ng.		One time i	reduction					•
Court Reporters	<u> </u>	<u> </u>	\$30,000	\$16,000	\$14,000	х	Γ			\$30,000	\$16,000	\$14,000	х	
	Reduce bu	udget to re	eflect historical us	se. Actual expen	ditures were \$1	5.6k i	n FY							

	13-14, was 12.8k in FY 14-15, and \$0 in FY 15-16.							On going	savings			
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 att	trition sav	rings due to delay	in hiring of 128	33 Director of Em	nploy	ee					

Increase attrition savings due to delay in hiring of 1283 Director of Employee	One time reduction
Relations	One time reduction

# Recommendations of the Budget and Legislative Analyst

HRD - Human Res	T	epartille		2046 47						-17	2017 10			
	ļ	TE	<del>-,</del>	2016-17		Γ		· · · · · · · · · · · · · · · · · · ·	ΓE		2017-18			Т-
Obi Tisl-	<del></del>	<del>,</del>	Amo		C!	-	47				ount —	Cardana	GF	1T
Object Title	From	To	From	То	Savings	GF	1T	From	То	From	То	Savings	GF	+
T. 1:: O	FCW - Adı			¢75.007	ĊO.	<u> </u>		1.00	1.001	607 520	¢07.520	Ċ0.		<del> </del>
Training Officer Mandatory Fringe	0.77	0.77L	\$75,097	\$75,097	\$0	Х		1.00	1.00L	\$97,528	\$97,528	\$0	X	<del> </del>
Benefits			\$39,621	\$39,621	\$0	х				\$42,657	\$42,657	\$0	х	
			Total Savings	\$0				·····		Total Savings	\$0			<u> </u>
	position. I designs ar profession the new n profession	The TechH nd system nals. This 1 nethods o nals in the	om a full-time new ire project is inter enhancements to 232 position is refiring to hiring machine Responsibilities.	nded to incorpor the City's hiring sponsible for de nanagers and hu ties of this positi	rate innovative p g of technology eveloping and promain resources	oroce: esent	ing			•				
	FC8 - EEO	Program							l l			· · · · · · · · · · · · · · · · · · ·		
Attrition Savings Mandatory Fringe	(0.27)	(0.50)	\$0	(\$21,320)	\$21,320	х	х							
Mandatory Fringe Benefits			\$0	(\$8,712)	\$8,712	х	×							<u></u>
			Total Savings	\$30,032										<u> </u>
	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	·									
	1		31 to 1.00 FTE to recialist positions.	eflect delayed h	niring of 2 1231 I		One time reduction							

# Recommendations of the Budg

d Legislative Analyst

			FY 2	2016-17				FY 2017-18							
	FT	E	Amount					FT	E	Amo	ount				
Object Title	From	То	From	То	Savings	GF	1T	From	То	From	То	Savings	GF	1T	
Manager II	0.00	1.00	(\$134,708)	\$134,708	(\$269,416)	х		0.00	1.00	(\$134,708)	\$134,708	(\$269,416)	х		
Mandatory Fringe Benefits			(\$51,966)	\$51,966	(\$103,932)	х			,	(\$56,163)	\$56,163	(\$112,326)	х		
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	х		
			Total Savings	\$25,014						Total Savings	\$25,542			T	
	<u> </u>		y the existing clas										<u>.</u>		
923 Manager II	0.77	0.00	\$103,725	\$0	\$103,725	Х		1.00	0.00	\$134,708	\$0	\$134,708	х		
Mandatory Fringe βenefits			\$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														

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

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

Year	Department Code	Subfund Code	Vendor No	Vendor Name	Index Code Code	Remaining Balance
14	HRD	1GAGFAAA	57410	ENERGETIX CORP	335007	1,754.50
15	HRD	D 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

360 69

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

# **OS - Board of Supervisors**

			FY	2016-17						F	Y 2017-18			
	FT	E	Amo	unt				F	TE	Amou	ınt			
oject Title	From	То	From	То	Savings	GF	1T	From	To	From	То	Savings	GF	1T
	FAE - Cler	k of the Bo												
trition Savings			(\$894)	(\$37,882)	\$36,988					(\$894)	(\$19,388)	\$18,494	х	
andatory Fringe Benefits	<u> </u>		(\$373)	(\$15,805)	\$15,432	Х			<u> </u>	(\$403)	(\$8,740)	\$8,337	х	
			Total Savings	\$52,420						Total Savings	\$26,831			
	Increase A	attrition Sa	vings to account fo	or plans to hire fo	or existing vacant	positi	ons.	Partial o	ongoing	savings.				
ther Current Expenses	•		\$105,244	\$100,244	\$5,000	х				\$105,244	\$100,244	\$5,000	Х	
	Other Current Ex tee (LAFCO)				Ongoin	g saving	S.							
rofessional & Specialized Se	rvices		\$4,924	\$0	\$4,924	Х	Х		<u> </u>	<u> </u>				
36	budget in decreased	LAFCO initially requested and the Department allocated \$50,000 for LAFCO's budget in FY 2016-17. However, in April 2016, LAFCO officially adopted a decreased FY 2016-17 budget, which is partially reflected in this reduction in the City's General Fund contribution to the LAFCO budget in FY 2016-17.												
ermanent Salaries			\$32,559	\$29,559	\$3,000	Х	х							
Nandatory Fringe Benefits			\$12,027	\$10,284	\$1,743	X	x		<u> </u>		<u> </u>		L	
	Ì		Total Savings	\$4,743	•			Ì						
	budget in	FY 2016-1	d by LAFCO, the De 7. However, in Api 17 budget, which is	ril 2016, LAFCO o	fficially adopted a									
e e	1		ction. This reductio	•			ł							
•	authority	for LAFCO,	rather only the FY	2016-17 Genera	l Fund contribution	this	ļ							
	position. T	here is su	fficient funding off or 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
Totai	\$9,667	\$57,420	\$67,087

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

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



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 accountabilty

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 `ommittee meeting:

This 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.

Eileen Boken D4 resident

### Wong, Linda (BOS)

From:

Board of Supervisors, (BOS)

Sent:

Monday, June 20, 2016 9:17 AM

To:

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

Subject:

FW: SF Budget

From: Adrienne Fong [mailto:afong@jps.net]
Sent: Monday, June 20, 2016 9:07 AM

Subject: SF Budget

Dear San Francisco Supervisors,

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

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

Respectfully,

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

## 'Vong, Linda (BOS)

From:

Calvillo, Angela (BOS)

Sent:

Wednesday, June 15, 2016 3:07 PM

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

Subject:

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

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

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

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

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

Hi Angela —

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

Best —

Larry Bush

wtrail@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 <<u>mark.farrell@sfgov.org</u>>, <u>katy.tang@sfgov.org</u>, **Norman Yee** <<u>norman.yee@sfgov.org</u>>, **Jane Kim** <<u>jane.kim@sfgov.org</u>>, **Scott** Wiener

<scott.wiener@sfgov.org>

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

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

Chair Farrell, Committee members:

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

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

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

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

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

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

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

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

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

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

Respectfully,

Larry Bush for Friends of Ethics sfwtrail@mac.com

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.

. Bullette T. Gomez

wy name is 100000000000000000000000000000000000
Date 6-17-16
My
Statement: Housing should be a priority for ALL
San Franciscans, not a privelege hor an expected
entitled nentithe majority of one's household
budget is needed for housing costs. This reality
soverely impacts choices for health cure, transportation
and daily budgets for food,
Strendthening the food clothing and heatmoore
resources would hup exectly; fair housing
Would make rusidents of San Francisco more
independent and in crease their sense of seff-
worth.
Our 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?

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

insure we get the necessary funding for families!
My name is Cynthia Withell
Date June 17, 2016
My
Statement: This is the second bout with homelessner
That I have experienced This time I have
been Komeless for approximately five you
been Komeless for approximately five your
For a homeless person, I have been very fortunate. I have been alle to
In one of the local shelfers on proporty
centers, for me to not be homeless anywere
I need Standard America Landia
The Thing that I wish for The most
is that everyone, honeless or Ther wise
achieves peace within Thomsolus
and the right to be acknowledged for
who they truly d.
I Do 2+ weally have groblens Accessing hygience

my soc	For adequa	status te ne	And Mi	College
Tost of	child From The inc	downt	- hum a	holder a
MOS	From The Inc	lignHes d	Homes	lessness

- 1.) How long have you been homeless?
- 2.) How did you become homeless?
- 3.) Where do you sleep?
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- 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.

Mi nombre es Silvia Pineda
Fecha 06/16/2016
Mi testimonio:
Soy madre de dos niños. Por
Soy madre de dos niños. Por Situaciones familiares y migratorias, estay sola con mis niños desde el
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 busqueda de apoyo el cual he 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 economicos nomo emo-
cional, pues es dificil estar tran-
avila al Pensar que en Doco tiempo
Voy a gredar en la calle nueva-
quila al Pensar que en Poco tiempo Voy a quedar en la calle nueva- mente con mis hijos, por lo que

Pido que forfavor nos apoyen a encontrar
solucion 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 Mayoria quiere Personas solas y
Con muchos requisitos Por Menar. Porfavor
Pedimos encarecidamente su apoyo
Para evitar esta crisis de Vivienda.
De Antemano, un millon de gracias.
If you are having trouble coming up with what to write here are come

- 1.) How long have you been homeless?
- 2.) How did you become homeless?
- 3.) Where do you sleep?
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- 5.) What do you wish for the most?
- 6.) Do you have access to hygiene? Where?
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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 Rebect Lopez yah.
Date 06 / 16 / 16
My
Statement: Ouc Se Puedan hacer ouchas
Viviendas para la gente de basas recursos ya que las
rentas en san francisco an
Subido demasiado, y se hace
un poro dificil vivir de
esa manera port 105 niños
viven en 5010 un cuarto.
Dara poder comprailes sus
Para poder compraries sus ropitas y poder pagar la vento del cuarto gracias
vento del coarto = gracias

			***************************************
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		,	

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

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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 <u>lucia</u>	
Date 6/16/200C	
Му	
Statement: pido ayuda para toda esa	
Tente que esta en la Calle y sin	_
Techo Pasando Calor, Murio, y hambre	
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- 1.) How long have you been homeless?
- 2.) How did you become homeless?
- 3.) Where do you sleep?
- 4.) What do you need to not be homeless anymore?
- 5.) What do you wish for the most?
- 6.) Do you have access to hygiene? Where?
- 7.) How has being homeless affected your children?

(415)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 Garaa
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 families & thur must take turns
using it. My daughter is a GATE student
& lam oloing 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 we do not
quality with our fixed income for housing.
Please help disabled families.
p sould be a second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the sec
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My name is Shannon Stokes
Date 511 9(2016
My A I
Statement: My Mus of Being homess especially
With My partner has changed up
drastically like we are finters of
Tite tople Wille bonda like me point
Englys at lach other it has been
3 Cen hard and harthy. We tend to
told the Strumple Very hand met Pourh
other leaving ow selfs and each of the
distant from the interest
And Villy hace tolla from towa. Beaut
Big City and a of the high expections Change
from a pulther that's older long a g
Mar man You only find So Many Year
orent people in the World that Will help
MI 1 1 383 O G G G MAN
Kill I a holi 1883 D. That you will

LAN have to have hope and
Rith to keep pushing on feels
like it you dive that up
100 have nothing to lose By
Through los a mine to that
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? Since 1-201) 2.) How did you become homeless? Since 1-201) 3.) Where do you sleep? Childer, Cars bus stops, tents. Side Walls 4.) What do you need to not be homeless anymore? Morey Stable help Supported 5.) What do you wish for the most?
6.) Do you have access to hygiene? Where? Sometimes with to be
My frith fartner Child center be heard
Much distancen & feel gas
: disconnection change stations.
in behanos, wants
in behavior, wants and Needs are much
expected But Sud al
Limos to have some day;
and the NEX d'Afferent!

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

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

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

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

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

Mi nombre es Librada Caceres
Fecha 6/16/16
Mi testimonio:
Ceria bueno APollar Alas Personas
GNOGAY POYKE AY MUCHO POLITION ON COLORS
Yo de Mi Parte clasado des Gri Millasion
CON MIFAMILIA COMPAYTIEN do CON OTROS
PERSONAS SERIA UN ABIB MOY GRANDE
APOYAY Alos te NO TIENEN OGAY PSMUT
Difisil ATI Al Calde Le Pedimos ese
ABO/B Para NUETROS NINIOS Kees
TEN CEGUYOS ITENGAMOS RESPETO
CON 105 Lemas FNO mas des Grimi
Nasion - Portanta Aumento de
RENTA- POY NO TENEY CONTROL LONGE
Yo bibo - CON Mi Familia

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My name is Brench Adams
Date 10th of June 2016.
My
Statement: I have been homeless for Cispart.
I've been assautted 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 voim for
safety. And as I've seen all kinds of
homeless people I've come to realize that
We need a great deal of help.
The homeless problem heads to be dealed
with responsibly.
We need abs and hoveling!
Not be Mepperding is out like Ed Lee's
been dona to us. Most of us wants to get
out of the Areets But to do so we weed

More ressources and compassion	
Please And it in now heart to hold us	>
More resources and compassion Please find it in now heart to help ut and homelesiness responsibly.	
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- 1.) How long have you been homeless?
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My name is the tee
Date 10th of June 2016.
My
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 sleeping on the streets and I have been homeless since 1989.  I have access to luggeine by the ocean.
T have access to lungeine by the organ
Hepme.
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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