

File No. 231270

Committee Item No. 13

Board Item No. _____

COMMITTEE/BOARD OF SUPERVISORS

AGENDA PACKET CONTENTS LIST

Committee: Budget and Finance Committee Date January 24, 2024

Board of Supervisors Meeting Date _____

Cmte Board

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OTHER (Use back side if additional space is needed)

- FY2023-2024 Midyear Reductions Table
- _____
- _____
- _____
- _____
- _____
- _____
- _____
- _____

Completed by: Brent Jalipa Date January 18, 2024,

Completed by: Brent Jalipa Date _____

1 [Appropriation Reserve - Various Departments' Budget Appropriations on Reserve -
2 \$48,403,840 - FY2023-2024]

3 **Ordinance placing a total of \$48,403,840 in various departments' budget**
4 **appropriations specified in the Mayor's Fiscal Year (FY) 2023-2024 mid-year**
5 **budget reduction plan on Board of Supervisors Budget and Finance Committee**
6 **Reserve in Fiscal Year 2023-2024.**

7
8 Note: Additions are *single-underline italics Times New Roman*;
9 deletions are ~~*strikethrough italics Times New Roman*~~.
10 Board amendment additions are double underlined.
11 Board amendment deletions are ~~strikethrough-normal~~.

12 Be it ordained by the People of the City and County of San Francisco:

13 Section 1. The uses of funding outlined below are hereby placed on Board of
14 Supervisors Finance Committee Reserve to reflect departments' anticipated budget
15 appropriation reductions specified in the Mayor's FY2023-24 mid-year budget reduction
16 plan.

17 Section 2. The Controller is authorized to de-appropriate the following budgets to
18 achieve the budget reduction savings at the end of FY2023-24.

1
2 **USES Appropriation Reserve**

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| 4 Department | Amount |
|---|---------------|
| 5 AAM - Asian Art Museum | \$ 212,865 |
| 6 ADM - General Services Agency - Administrative Services | \$ 2,665,000 |
| 7 ADP - Adult Probation | \$ 711,000 |
| 8 ART - Arts Commission | \$ 433,796 |
| 9 CHF - Children, Youth & Their Families | \$ 1,600,000 |
| 10 CON - Controller | \$ 380,000 |
| 11 CSC - Civil Service Commission | \$ 42,903 |
| 12 DEM - Emergency Communications | \$ 3,250,000 |
| 13 DPH - Department of Public Health | \$ 7,955,188 |
| 14 DPW - General Services Agency - Public Works | \$ 3,081,566 |
| 15 ECN - Economic & Workforce Development | \$ 2,755,000 |
| 16 ENV - Environment | \$ 50,000 |
| 17 ETH - Ethics Commission | \$ 210,000 |
| 18 FAM - Fine Arts Museum | \$ 215,648 |
| 19 FIR - Fire Department | \$ 202,931 |
| HOM - Dept. of Homelessness and Supportive Housing | \$ 3,442,379 |
| HRC - Human Rights Commission | \$ 2,500,893 |
| HRD - Human Resources | \$ 460,000 |
| HSA - Human Services Agency | \$ 5,260,000 |
| 14 HSS - Health Service System | \$ 228,334 |
| JUV - Juvenile Probation | \$ 500,000 |
| 15 MYR - Mayor | \$ 8,281,444 |
| 16 REC - Recreation & Park * | \$ 861,707 |
| REG - Elections | \$ 169,450 |
| SCI - Academy of Sciences | \$ 224,929 |
| 17 SDA - Sheriff's Dept Office of Inspector General | \$ 340,000 |
| TIS - General Services Agency - Technology | \$ 180,000 |
| 18 TTX - Treasurer / Tax Collector | \$ 746,107 |
| WAR - War Memorial | \$ 192,701 |
| 19 WOM - Department on the Status of Women | \$ 1,250,000 |

20 * Includes reduced work order savings of \$175,000 with HOM
21 - Dept. of Homelessness and Supportive Housing.

22 **Total USES Appropriation Reserve** \$ 48,403,840

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Section 3. The Controller is authorized to record transfers between funds and adjust the accounting treatment of sources and uses appropriated in this ordinance as necessary to conform with Generally Accepted Accounting Principles and other laws.

APPROVED AS TO FORM:
DAVID CHIU, City Attorney

FUNDS AVAILABLE:
BEN ROSENFELD, Controller

By: /s/ ANNE PEARSON
Deputy City Attorney

By: /s/ BEN ROSENFELD
Controller

| | |
|--|---|
| <p>Item 13 File 23-1270</p> | <p>Department: Various Departments</p> |
| <p>EXECUTIVE SUMMARY</p> | |
| <p style="text-align: center;">Legislative Objectives</p> <ul style="list-style-type: none"> The proposed ordinance would place \$48,403,840 in various departments’ budget appropriations specified in the Mayor’s FY 2023-24 mid-year budget reduction plan on Budget and Finance Committee Reserve in FY 2023-24. <p style="text-align: center;">Key Points</p> <ul style="list-style-type: none"> The FY 2024-25 – FY 2027-28 Joint Report prepared by the Controller’s Office, Mayor’s Office, and Budget & Legislative Analyst Office, issued in December 2023, noted that expenditure growth has outpaced the City’s General Fund revenues, resulting in projected deficits of approximately \$245 million in FY 2023-24 and \$554 million in FY 2025-26. To address the projected deficits, the Mayor’s Office has proposed approximately \$75.3 million in savings to the current FY 2023-24 budget, including approximately \$48.4 million in expenditure reductions. To formalize this proposal, Supervisor Connie Chan has proposed placing the \$48.4 million in expenditure reductions on Budget and Finance Committee reserve. The proposed ordinance would place \$48,403,840 across 30 departments’ budgets on Budget and Finance Committee reserve. If the proposed ordinance is approved, Budget and Finance Committee approval would be required to spend any of the reserved funds. If the funds are not spent by the end of FY 2023-24, the Controller may de-appropriate the expenditures and return funds to the General Fund balance. <p style="text-align: center;">Fiscal Impact</p> <ul style="list-style-type: none"> The proposed ordinance would place \$48,403,840 in various departments’ budget appropriations specified in the Mayor’s FY 2023-24 mid-year budget reduction plan on Budget and Finance Committee Reserve in FY 2023-24. In addition to these appropriations proposed to be placed on reserve, the Mayor’s Office has proposed reducing FY 2023-24 General Fund expenditures by shifting currently budgeted General Fund expenses to other revenues by \$26,445,092 and deferring \$475,483 in information technology and capital project expenditures to FY 2024-25, for total FY 2023-24 General Fund savings of \$75,324,416. <p style="text-align: center;">Recommendation</p> <ul style="list-style-type: none"> Approval of the proposed ordinance is a policy matter for the Board of Supervisors. | |

MANDATE STATEMENT

City Administrative Code Section 3.3(j) states that the Budget and Finance Committee of the Board of Supervisors has jurisdiction over the City's budget and may reserve proposed expenditures to be released at a later date subject to Board of Supervisors approval.

BACKGROUND

The FY 2024-25 – FY 2027-28 Joint Report prepared by the Controller's Office, Mayor's Office, and Budget & Legislative Analyst Office, issued in December 2023, noted that expenditure growth has outpaced the City's General Fund revenues, resulting in projected deficits of approximately \$245 million in FY 2023-24 and \$554 million in FY 2025-26. The projected deficits are largely due to reduced revenues in transfer tax, hotel tax, and sales tax compared to original projections, anticipated nine percent health care costs in FY 2024-25, and multi-year inflationary growth in City grant programs.

To address the projected deficits, the Mayor's Office has instructed City departments to reduce General Fund support by 10 percent in FY 2024-25 and FY 2025-26 and proposed approximately \$75.3 million in savings to the current FY 2023-24 budget. The savings include approximately \$48.4 million in expenditure reductions, \$26.4 million in non-General Fund revenue increases, and \$0.5 million in expenditures deferred to FY 2024-25. To formalize this proposal, Supervisor Connie Chan has proposed placing the \$48.4 million in expenditure reductions on Budget and Finance Committee reserve.

DETAILS OF PROPOSED LEGISLATION

The proposed ordinance would place \$48,403,840 in various departments' budget appropriations specified in the Mayor's FY 2023-24 mid-year budget reduction plan on Budget and Finance Committee Reserve in FY 2023-24.

The amount placed on reserve in each department is shown in Exhibit 1 below.

Exhibit 1: Proposed FY 2023-24 General Fund Expenditures on Reserve by Department

| Department | Amount |
|---|---------------------|
| Asian Art Museum (AAM) | \$212,865 |
| General Services Agency - Administrative Services (ADM) | 2,665,000 |
| Adult Probation (ADP) | 711,000 |
| Arts Commission (ART) | 433,796 |
| Children, Youth & Their Families (CHF) | 1,600,000 |
| Controller (CON) | 380,000 |
| Civil Service Commission (CSC) | 42,903 |
| Emergency Communications (DEM) | 3,250,000 |
| Department of Public Health (DPH) | 7,955,188 |
| General Services Agency - Public Works (DPW) | 3,081,566 |
| Economic & Workforce Development (ECN) | 2,755,000 |
| Environment (ENV) | 50,000 |
| Ethics Commission (ETH) | 210,000 |
| Fine Arts Museum (FAM) | 215,648 |
| Fire Department (FIR) | 202,931 |
| Homelessness and Supportive Housing (HOM) | 3,442,379 |
| Human Rights Commission (HRC) | 2,500,893 |
| Human Resources (HRD) | 460,000 |
| Human Services Agency (HSA) | 5,260,000 |
| Health Service System (HSS) | 228,334 |
| Juvenile Probation (JUV) | 500,000 |
| Mayor (MYR) | 8,281,444 |
| Recreation and Park (REC) | 861,707 |
| Elections (REG) | 169,450 |
| Academy of Sciences (SCI) | 224,929 |
| Sheriff's Department Office of Inspector General (SDA) | 340,000 |
| General Services Agency – Technology (TIS) | 180,000 |
| Treasurer / Tax Collector (TTX) | 746,107 |
| War Memorial (WAR) | 192,701 |
| Department on the Status of Women (WOM) | 1,250,000 |
| Total | \$48,403,841 |

Source: Proposed Ordinance

A detailed line-item list of these expenditures proposed to be placed on Budget and Finance Committee reserve is included within the legislative file. If the proposed ordinance is approved, Budget and Finance Committee approval would be required to spend any of the reserved funds. If the funds are not spent by the end of FY 2023-24, the Controller may de-appropriate the expenditures and return funds to the General Fund balance.

FISCAL IMPACT

The proposed ordinance would place \$48,403,840 in various departments' budget appropriations specified in the Mayor's FY 2023-24 mid-year budget reduction plan on Budget and Finance Committee Reserve in FY 2023-24. In addition to these appropriations proposed to be placed on reserve, the Mayor's Office has proposed reducing FY 2023-24 General Fund expenditures by shifting currently budgeted General Fund expenses to other revenues by \$26,445,092 and deferring \$475,483 in information technology and capital project expenditures to FY 2024-25, for total FY 2023-24 General Fund savings of \$75,324,416.

RECOMMENDATION

Approval of the proposed ordinance is a policy matter for the Board of Supervisors.

General Fund Savings from FY 23-24 Mid-Year Budget Reductions and Revenues

FY 2023-24 Uses Appropriation Reserve

| Dept | Fund / Department ID | Project & Activity / Authority | Account | Account Description | Amount |
|------------------|---|--|---------|------------------------------|---------------------|
| AAM | 10000 GF Annual Account Ctrl / 228855 AAM Asian Art Museum | 10026660 - 1 AA Public Art and Culture - AA Public Art and Culture / 10000 - Operating | 501010 | Perm Salaries-Misc-Regular | \$ 212,865 |
| AAM Total | | | | | \$ 212,865 |
| ADM | 10000 GF Annual Account Ctrl / 207644 ADM 311 Customer Service Ctr | 10003071 - 1 AD3C 311 Call Center - 311 Operations / 10000 - Operating | 501010 | Perm Salaries-Misc-Regular | \$ 75,000 |
| ADM | 10000 GF Annual Account Ctrl / 207650 ADM Immigrant and Language Svc | 10001299 - 1 ADCE Immigrant & Language Svcs - Immigrant & Language Services / 10000 - Operating | 538010 | Community Based Org Svcs | \$ 660,000 |
| ADM | 10000 GF Annual Account Ctrl / 207652 ADM Labor Standards | 10003086 - 1 ADLS Labor Standards - Labor Standards Operations / 10000 - Operating | 527000 | Prof & Specialized Svcs-Bdgt | \$ 400,000 |
| ADM | 10000 GF Annual Account Ctrl / 228856 ADM Administration | 10003082 - 1 ADAD ADM Operations - ADM Operations / 10000 - Operating | 501010 | Perm Salaries-Misc-Regular | \$ 620,000 |
| ADM | 10000 GF Annual Account Ctrl / 228856 ADM Administration | 10003082 - 3 ADAD ADM Operations - Transgender Initiatives / 10000 - | 501010 | Perm Salaries-Misc-Regular | \$ 101,000 |
| ADM | 10010 GF Annual Authority Ctrl / 207650 ADM Immigrant and Language Svc | 10001300 - 1 ADCE Community Ambassadors - Community Ambassador Prog / 16902 - Community Ambassador Program | 501010 | Perm Salaries-Misc-Regular | \$ 83,000 |
| ADM | 10020 GF Continuing Authority Ctrl / 208671 ADM Digital Services | 10033378 - 2 ADDS Citywide Web Redesign - ADDS Digital Accessibility / 16537 - AD Digital Services Program | 527000 | Prof & Specialized Svcs-Bdgt | \$ 526,000 |
| ADM | 10020 GF Continuing Authority Ctrl / 208672 ADM Contract Monitoring | 10039112 - 4 AD BOS Addbacks - C80 LBE Program Eval Study / 22295 - AD Budget Addbacks | 527000 | Prof & Specialized Svcs-Bdgt | \$ 200,000 |
| ADM Total | | | | | \$ 2,665,000 |
| ADP | 10000 GF Annual Account Ctrl / 228886 ADP Adult Probation | 10001627 - 1 AP Probation Community Svcs - Community Services / 10000 - Operating | 501010 | Perm Salaries-Misc-Regular | \$ 711,000 |
| ADP Total | | | | | \$ 711,000 |
| ART | 10000 GF Annual Account Ctrl / 229000 ART Administration | 10001633 - 2 AR Administration - Docent Admin / 10000 - Operating | 501010 | Perm Salaries-Misc-Regular | \$ 77,058 |
| ART | 10000 GF Annual Account Ctrl / 229000 ART Administration | 10026673 - 1 AR Administration - AR Administration / 10000 - Operating | 501010 | Perm Salaries-Misc-Regular | \$ 122,292 |
| ART | 10000 GF Annual Account Ctrl / 229000 ART Administration | 10026673 - 1 AR Administration - AR Administration / 10000 - Operating | 505010 | Temp Misc Regular Salaries | \$ 34,446 |
| ART | 10020 GF Continuing Authority Ctrl / 187644 ART Community Investments | 10031165 - 137 AR Special Projects Funding - AB-24SF Queer Youth Theatre / 16607 - AR Bos Funding | 538010 | Community Based Org Svcs | \$ 100,000 |
| ART | 10020 GF Continuing Authority Ctrl / 187644 ART Community Investments | 10031165 - 138 AR Special Projects Funding - AB-24SF Indigenous Workshops / 16607 - AR Bos Funding | 538010 | Community Based Org Svcs | \$ 100,000 |
| ART Total | | | | | \$ 433,796 |
| CHF | 10020 GF Continuing Authority Ctrl / 229218 CHF Children;Youth & Families | 10026681 - 8000 CH Children and Families Servi - Children's Baseline Eligible / 20115 - CH Outreach and Access | 538000 | CBO Services - Budget | \$ 1,600,000 |
| CHF Total | | | | | \$ 1,600,000 |
| CON | 10060 GF Work Order / 229228 CON Citywide Systems | 10001306 - 1 CON Citywide Systems - General Operations / 10002 - Interdepartmental-Overhead | 501010 | Perm Salaries-Misc-Regular | \$ 106,991 |
| CON | 10060 GF Work Order / 275642 CON CSA Business Operations | 10022950 - 1 CO City Services Auditor - General Operations / 10002 - Interdepartmental-Overhead | 506070 | Programmatic Projects-Budget | \$ 106,376 |
| CON | 10060 GF Work Order / 275643 CON CSA City Audits | 10022950 - 1 CO City Services Auditor - General Operations / 10002 - Interdepartmental-Overhead | 501010 | Perm Salaries-Misc-Regular | \$ 166,633 |
| CON Total | | | | | \$ 380,000 |
| CSC | 10000 GF Annual Account Ctrl / 229261 CSC Civil Service Commission | 10026690 - 1 CI Civil Service Commission - CI Merit System Support / 10000 - Operating | 501010 | Perm Salaries-Misc-Regular | \$ 42,903 |
| CSC Total | | | | | \$ 42,903 |
| DEM | 10000 GF Annual Account Ctrl / 229985 DEM Administration | 10001776 - 1 EM DEM ADMINISTRATION - DEM Administration | 501010 | Perm Salaries-Misc-Regular | \$ 140,095 |
| DEM | 10000 GF Annual Account Ctrl / 229986 DEM Emergency Communications | 10001780 - 1 EM DEM EMERGENCY COMMUNICATION - DEM EMERGENCY COMMUNICATION / 10000 - Operating | 501010 | Perm Salaries-Misc-Regular | \$ 2,609,905 |
| DEM | 10000 GF Annual Account Ctrl / 267659 DEM Emergency Services | 10038982 - 1 EM DEM - HSOC - EM DEM - HSOC / 10000 - Operating | 527000 | Prof & Specialized Svcs-Bdgt | \$ 500,000 |
| DEM Total | | | | | \$ 3,250,000 |
| DPH | 10000 GF Annual Account Ctrl / 152644 HPH Operations&Infrastructure | 10026697 - 1 HD HPH Admin - HPH Admin / 10000 - Operating | 501010 | Perm Salaries-Misc-Regular | \$ 2,000,000 |
| DPH | 10000 GF Annual Account Ctrl / 240646 HBH Substance Use Disorder | 10001681 - 3 HB SUD - Community Care SUDS Community Care / 10000 - Operating | 527000 | Prof & Specialized Svcs-Bdgt | \$ 250,000 |
| DPH | 10000 GF Annual Account Ctrl / 240648 HHH Health At Home | 10026701 - 1 DPH Health At Home - DPH Health At Home / 10000 - Operating | 501010 | Perm Salaries-Misc-Regular | \$ 58,102 |
| DPH | 10000 GF Annual Account Ctrl / 240648 HHH Health At Home | 10026701 - 1 DPH Health At Home - DPH Health At Home / 10000 - Operating | 515710 | Dependent Coverage | \$ 38,735 |
| DPH | 10000 GF Annual Account Ctrl / 251892 HPC Primary Care Admin | 10001992 - 2 HC AD Centralized Admin - Health Centers Admin / 10000 - Operating | 501010 | Perm Salaries-Misc-Regular | \$ 272,158 |

General Fund Savings from FY 23-24 Mid-Year Budget Reductions and Revenues

FY 2023-24 Uses Appropriation Reserve

| Dept | Fund / Department ID | Project & Activity / Authority | Account | Account Description | Amount |
|------------------|---|---|---------|------------------------------|---------------------|
| DPH | 10000 GF Annual Account Ctrl / 251892 HPC Primary Care Admin | 10001992 - 2 HC AD Centralized Admin - Health Centers Admin / 10000 - Operating | 515710 | Dependent Coverage | \$ 181,438 |
| DPH | 10000 GF Annual Account Ctrl / 251910 HAD DPH Admin HR | 10001785 - 6 HA DPH Admin HR - HR-Operations B / 10000 - Operating | 501010 | Perm Salaries-Misc-Regular | \$ 71,701 |
| DPH | 10000 GF Annual Account Ctrl / 251910 HAD DPH Admin HR | 10001785 - 6 HA DPH Admin HR - HR-Operations B / 10000 - Operating | 515710 | Dependent Coverage | \$ 47,801 |
| DPH | 10000 GF Annual Account Ctrl / 251929 HPH Community Health | 10026706 - 1 HD CHEP - Community Hlth Equity & Promo / 10000 - Operating | 527000 | Prof & Specialized Svcs-Bdgt | \$ 50,000 |
| DPH | 10000 GF Annual Account Ctrl / 251973 HJH Jail Health | 10026702 - 1 DPH Ambu Care - Forensics - JAIL HEALTH / 10000 - | 501010 | Perm Salaries-Misc-Regular | \$ 211,314 |
| DPH | 10000 GF Annual Account Ctrl / 251973 HJH Jail Health | 10026702 - 1 DPH Ambu Care - Forensics - JAIL HEALTH / 10000 - | 515710 | Dependent Coverage | \$ 140,876 |
| DPH | 10000 GF Annual Account Ctrl / 251984 HBH Mental Health Adult | 10001792 - 1 HB MH Adult Care - Admin / 10000 - Operating | 501010 | Perm Salaries-Misc-Regular | \$ 728,551 |
| DPH | 10000 GF Annual Account Ctrl / 251984 HBH Mental Health Adult | 10001792 - 1 HB MH Adult Care - Admin / 10000 - Operating | 515710 | Dependent Coverage | \$ 485,701 |
| DPH | 10000 GF Annual Account Ctrl / 251984 HBH Mental Health Adult | 10001792 - 1 HB MH Adult Care - Admin / 10000 - Operating | 527000 | Prof & Specialized Svcs-Bdgt | \$ 450,000 |
| DPH | 10000 GF Annual Account Ctrl / 251988 HNS MCAH | 10001880 - 1 HN MCH CCS Prog - CCS / 10000 - Operating | 501010 | Perm Salaries-Misc-Regular | \$ 321,626 |
| DPH | 10000 GF Annual Account Ctrl / 251988 HNS MCAH | 10001880 - 1 HN MCH CCS Prog - CCS / 10000 - Operating | 515710 | Dependent Coverage | \$ 214,418 |
| DPH | 10000 GF Annual Account Ctrl / 251988 HNS MCAH | 10026710 - 6 HN Maternal Child & Adlt Hlth - Abundant Birth / 10000 - Operating | 527000 | Prof & Specialized Svcs-Bdgt | \$ 175,000 |
| DPH | 10020 GF Continuing Authority Ctrl / 251929 HPH Community Health | 10036606 - 1 Reinvestment Initiatives - Dream Keeper Initiatives / 21748 - Reinvestment Initiatives | 506070 | Programmatic Projects-Budget | \$ 500,000 |
| DPH | 21080 SFGH-Op Annual Account Ctrl / 210654 HGH Acute Care Rollup | 10001834 - 1 HG HOSPITAL BUDGET_ROLL-UP - 9990 ACUTE CARE ROLLUP / 10000 - Operating | 501010 | Perm Salaries-Misc-Regular | \$ 499,600 |
| DPH | 21080 SFGH-Op Annual Account Ctrl / 210654 HGH Acute Care Rollup | 10001834 - 1 HG HOSPITAL BUDGET_ROLL-UP - 9990 ACUTE CARE ROLLUP / 10000 - Operating | 515710 | Dependent Coverage | \$ 333,067 |
| DPH | 21490 LHH-Op Annual Account Ctrl / 251703 HLH NS-SNF Skilled Nrsng Facilt | 10001949 - 14 HL SNF Inpatient - Skilled Nursing Care - Gen SNF / 10000 - Operating | 501010 | Perm Salaries-Misc-Regular | \$ 555,060 |
| DPH | 21490 LHH-Op Annual Account Ctrl / 251703 HLH NS-SNF Skilled Nrsng Facilt | 10001949 - 14 HL SNF Inpatient - Skilled Nursing Care - Gen SNF / 10000 - Operating | 515710 | Dependent Coverage | \$ 370,040 |
| DPH Total | | | | | \$ 7,955,188 |
| DPW | 10000 GF Annual Account Ctrl / 207956 DPW SES Budgetary | 10034422 - 1 PW Operating - PW Operating / 20680 - PW SES - Street Env Services | 501010 | Perm Salaries-Misc-Regular | \$ 1,000,000 |
| DPW | 10000 GF Annual Account Ctrl / 207956 DPW SES Budgetary | 10034422 - 1 PW Operating - PW Operating / 20680 - PW SES - Street Env Services | 505010 | Temp Misc Regular Salaries | \$ 150,000 |
| DPW | 10000 GF Annual Account Ctrl / 207956 DPW SES Budgetary | 10034422 - 3 PW Operating - PW TAY Services / 20680 - PW SES - Street Env Services | 538000 | CBO Services - Budget | \$ 360,000 |
| DPW | 10020 GF Continuing Authority Ctrl / 207956 DPW SES Budgetary | 10032122 - 18 PW AB Pitstop at Lower Polk - Reserve- Project / 20686 - PW District 3 Projects | 506070 | Programmatic Projects-Budget | \$ 234,631 |
| DPW | 10020 GF Continuing Authority Ctrl / 207956 DPW SES Budgetary | 10032128 - 18 PW AB Pitstop 6th Day of Serv - Reserve- Project / 20689 - PW District 6 Projects | 506070 | Programmatic Projects-Budget | \$ 8,800 |
| DPW | 10020 GF Continuing Authority Ctrl / 207956 DPW SES Budgetary | 10033461 - 1 PW AB Pit Stop Expansion - Reserve / 20683 - PW Citywide Projects | 506070 | Programmatic Projects-Budget | \$ 88,538 |
| DPW | 10020 GF Continuing Authority Ctrl / 207956 DPW SES Budgetary | 10037827 - 2 PW FY 22 Pit Stop Expansion - Reserve- Project / 20683 - PW Citywide Projects | 506070 | Programmatic Projects-Budget | \$ 789,597 |
| DPW | 10020 GF Continuing Authority Ctrl / 207956 DPW SES Budgetary | 10040405 - 2 PW AB Pitstop at Bernal Height - Reserve- Project / 17339 - PW District 9 Addback | 506070 | Programmatic Projects-Budget | \$ 150,000 |
| DPW | 10020 GF Continuing Authority Ctrl / 207959 DPW BUF Budgetary | 10040403 - 2 PW AB D09 Nbhd Green & Beautif - Reserve- Project / 17339 - PW District 9 Addback | 506070 | Programmatic Projects-Budget | \$ 200,000 |
| DPW | 10020 GF Continuing Authority Ctrl / 207959 DPW BUF Budgetary | 10040404 - 2 PW AB D10 Nbhd Green & Beautif - Reserve- Project / 17340 - PW District 10 Addback | 506070 | Programmatic Projects-Budget | \$ 100,000 |
| DPW Total | | | | | \$ 3,081,566 |
| ECN | 10010 GF Annual Authority Ctrl / 207766 ECN Workforce Development | 10022546 - 1 BE Workforce Development - Workforce Development-General / 16663 - EW Workforce Development | 538000 | CBO Services - Budget | \$ 235,000 |
| ECN | 10010 GF Annual Authority Ctrl / 207766 ECN Workforce Development | 10022546 - 19 BE Workforce Development - Workforce Dev-Technology Acade / 16663 - EW Workforce Development | 538000 | CBO Services - Budget | \$ 150,000 |
| ECN | 10010 GF Annual Authority Ctrl / 207767 ECN Economic Development | 10034959 - 26 EW MAYOR ENHANCEMENTS - Downtown Economic Core Recover / 16652 - EW Economic Development Projec | 538000 | CBO Services - Budget | \$ 500,000 |

General Fund Savings from FY 23-24 Mid-Year Budget Reductions and Revenues

FY 2023-24 Uses Appropriation Reserve

| Dept | Fund / Department ID | Project & Activity / Authority | Account | Account Description | Amount |
|------------------|---|---|---------|------------------------------|---------------------|
| ECN | 10010 GF Annual Authority Ctrl / 207767 ECN Economic Development | 10034959 - 4 EW MAYOR ENHANCEMENTS - EW ME Security Cameras / 16652 - EW Economic Development Projec | 538000 | CBO Services - Budget | \$ 750,000 |
| ECN | 10020 GF Continuing Authority Ctrl / 207767 ECN Economic Development | 10038564 - 1 Non-Profit Sustainability - Non-Profit Sustainability / 16657 - EW City Economic Development P | 538000 | CBO Services - Budget | \$ 625,000 |
| ECN | 10020 GF Continuing Authority Ctrl / 207767 ECN Economic Development | 10039355 - 13 EW 23-24 Board Addbacks - C-56 Outer Mission & Excelsior / 16657 - EW City Economic | 538000 | CBO Services - Budget | \$ 150,000 |
| ECN | 10020 GF Continuing Authority Ctrl / 207767 ECN Economic Development | 10039355 - 15 EW 23-24 Board Addbacks - C-62 Fillmore Violence Prevent / 16657 - EW City Economic | 538000 | CBO Services - Budget | \$ 100,000 |
| ECN | 10020 GF Continuing Authority Ctrl / 207767 ECN Economic Development | 10039355 - 2 EW 23-24 Board Addbacks C-3 Jtown Small Biz Anti-hate / 16657 - EW City Economic Development P | 538000 | CBO Services - Budget | \$ 150,000 |
| ECN | 10020 GF Continuing Authority Ctrl / 207768 ECN Office of Small Business | 10022541 - 1 Legacy Business Preservation F - Legacy Business Preservation F / 16659 - EW Legacy Business Preservatio | 538000 | CBO Services - Budget | \$ 95,000 |
| ECN Total | | | | | \$ 2,755,000 |
| ENV | 12200 SR Env-Operating-Non-Project / 229994 ENV Environment | 10026725 - 31 EV Environmental Services - D5 Recycle and Compost Addback / 10000 - Operating | 535990 | Other Current Expenses | \$ 50,000 |
| ENV Total | | | | | \$ 50,000 |
| ETH | 10000 GF Annual Account Ctrl / 229997 ETH Ethics Commission | 10026728 - 1 EC Ethics Oversight - EC Ethics Oversight / 10000 - Operating | 501010 | Perm Salaries-Misc-Regular | \$ 210,000 |
| ETH Total | | | | | \$ 210,000 |
| FAM | 10000 GF Annual Account Ctrl / 230001 FAM Fine Arts Museum | 10026729 - 1 FA Public Art and Culture - FA Public Art and Culture / 10000 - Operating | 501010 | Perm Salaries-Misc-Regular | \$ 124,409 |
| FAM | 10020 GF Continuing Authority Ctrl / 230001 FAM Fine Arts Museum | 10030920 - 1 FA Dey-replace Side Acting Doo - Dy-replace Side Acting Door At / 19790 - FA deY-Replace Side Door | 584030 | Capital Renewal Projects | \$ 91,239 |
| FAM Total | | | | | \$ 215,648 |
| FIR | 10000 GF Annual Account Ctrl / 130650 FIR Operations | 10001966 - 1 FD Operations - Operations / 10000 - Operating | 501010 | Perm Salaries-Misc-Regular | \$ 202,931 |
| FIR Total | | | | | \$ 202,931 |
| HOM | 10000 GF Annual Account Ctrl / 203645 HOM ADMINISTRATION | 10026736 - 1 HO Administration - HO Administration / 10000 - Operating | 501010 | Perm Salaries-Misc-Regular | \$ 765,379 |
| HOM | 10000 GF Annual Account Ctrl / 203646 HOM PROGRAMS | 10026739 - 4 HO Homelessness Outreach and P - HO Mobile Homeless Service / 10000 - Operating | 527000 | Prof & Specialized Svcs-Bdgt | \$ 52,000 |
| HOM | 10000 GF Annual Account Ctrl / 203646 HOM PROGRAMS | 10037475 - 4 HOM Temporary Shelter - 22-24 AB_Mobile Therapy (C-5) / 10000 - Operating | 538010 | Community Based Org Svcs | \$ 175,000 |
| HOM | 10020 GF Continuing Authority Ctrl / 203646 HOM PROGRAMS | 10031196 - 89 HO Shelter And Navigation Cent - 22-24 AB_TAY Food Sec Wage C-3 / 17129 - HO Shelter And Navigation Cent | 538010 | Community Based Org Svcs | \$ 900,000 |
| HOM | 10020 GF Continuing Authority Ctrl / 203646 HOM PROGRAMS | 10031196 - 91 HO Shelter And Navigation Cent - 23-24 AB_TAY Food Sec WageB-24 / 17129 - HO Shelter And Navigation Cent | 538010 | Community Based Org Svcs | \$ 200,000 |
| HOM | 10020 GF Continuing Authority Ctrl / 203646 HOM PROGRAMS | 10031196 - 92 HO Shelter And Navigation Cent - 23-24 AB_Urban Rest D-22 / 17129 - HO Shelter And Navigation | 538010 | Community Based Org Svcs | \$ 350,000 |
| HOM | 10020 GF Continuing Authority Ctrl / 203646 HOM PROGRAMS | 10031196 - 93 HO Shelter And Navigation Cent - 23-24 AB_Exp Polk TAY Nav D-28 / 20938 - Housing for | 566000 | Land-Budget | \$ 1,000,000 |
| HOM Total | | | | | \$ 3,442,379 |
| HRC | 10000 GF Annual Account Ctrl / 232021 HRC Human Rights Commission | 10026741 - 1 HU Human Rights - HRC Operations / 10000 - Operating | 501010 | Perm Salaries-Misc-Regular | \$ 130,023 |
| HRC | 10020 GF Continuing Authority Ctrl / 232021 HRC Human Rights Commission | 10036606 - 1 Reinvestment Initiatives - Dream Keeper Initiatives / 21748 - Reinvestment Initiatives | 506070 | Programmatic Projects-Budget | \$ 120,870 |
| HRC | 10020 GF Continuing Authority Ctrl / 232021 HRC Human Rights Commission | 10036606 - 5 Reinvestment Initiatives - Mental Health Services Act / 21748 - Reinvestment Initiatives | 506070 | Programmatic Projects-Budget | \$ 100,000 |
| HRC | 10020 GF Continuing Authority Ctrl / 232021 HRC Human Rights Commission | 10037810 - 3 EW 21-22 Board Addbacks EW CW Black Led Org Capacity / 16657 - EW City Economic Development P | 506070 | Programmatic Projects-Budget | \$ 150,000 |
| HRC | 10020 GF Continuing Authority Ctrl / 232021 HRC Human Rights Commission | 10040401 - 3 HRC Add-backs FY24 - Office of Reparations / 22070 - HRC CBO Grant Pool | 506070 | Programmatic Projects-Budget | \$ 2,000,000 |
| HRC Total | | | | | \$ 2,500,893 |
| HRD | 10000 GF Annual Account Ctrl / 232023 HRD Equal Emplmnt Opportunity | 10026742 - 1 HR Administration - HR Administration / 10000 - Operating | 501010 | Perm Salaries-Misc-Regular | \$ 165,978 |
| HRD | 10000 GF Annual Account Ctrl / 232029 HRD Workforce Development | 10026743 - 1 HR Workforce Development - HR Workforce Development / 10000 - Operating | 501010 | Perm Salaries-Misc-Regular | \$ 208,104 |

General Fund Savings from FY 23-24 Mid-Year Budget Reductions and Revenues

FY 2023-24 Uses Appropriation Reserve

| Dept | Fund / Department ID | Project & Activity / Authority | Account | Account Description | Amount |
|------------------|---|---|---------|-------------------------------|---------------------|
| HRD | 10020 GF Continuing Authority Ctrl / 232022 HRD Administration | 10035015 - 1 HOUSING AUTHORITY TRANSITION - HOUSING AUTHORITY TRANSITION / 20989 - HOUSING AUTHORITY TRANSITION | 506070 | Programmatic Projects-Budget | \$ 85,918 |
| HRD Total | | | | | \$ 460,000 |
| HSA | 10000 GF Annual Account Ctrl / 149657 HSA AM Central Management | 10001700 - 2 HS AD County Expense Claim - General Fund Only / 10000 - Operating | 528110 | Security | \$ 300,000 |
| HSA | 10000 GF Annual Account Ctrl / 149660 HSA AM Human Resources | 10001700 - 1 HS AD County Expense Claim - Allocable Staff&Overhd / 10000 - Operating | 501010 | Perm Salaries-Misc-Regular | \$ 300,000 |
| HSA | 10000 GF Annual Account Ctrl / 149660 HSA AM Human Resources | 10001700 - 1 HS AD County Expense Claim - Allocable Staff&Overhd / 10000 - Operating | 513010 | Retire City Misc | \$ 88,000 |
| HSA | 10000 GF Annual Account Ctrl / 149667 HSA BFS Calworks | 10001705 - 1 HS PA County Expense Claim - Allocable Staff&Overhd / 10000 - Operating | 501010 | Perm Salaries-Misc-Regular | \$ 220,000 |
| HSA | 10000 GF Annual Account Ctrl / 149667 HSA BFS Calworks | 10001705 - 1 HS PA County Expense Claim - Allocable Staff&Overhd / 10000 - Operating | 513010 | Retire City Misc | \$ 70,000 |
| HSA | 10000 GF Annual Account Ctrl / 186645 HSA BFS SF Benefits Net | 10001705 - 1 HS PA County Expense Claim - Allocable Staff&Overhd / 10000 - Operating | 501010 | Perm Salaries-Misc-Regular | \$ 867,000 |
| HSA | 10000 GF Annual Account Ctrl / 186645 HSA BFS SF Benefits Net | 10001705 - 1 HS PA County Expense Claim - Allocable Staff&Overhd / 10000 - Operating | 513010 | Retire City Misc | \$ 355,000 |
| HSA | 10000 GF Annual Account Ctrl / 186645 HSA BFS SF Benefits Net | 10001705 - 1 HS PA County Expense Claim - Allocable Staff&Overhd / 10000 - Operating | 515710 | Dependent Coverage | \$ 2,800,000 |
| HSA | 12965 SR Nov 2016 Prop I Dignity / 149649 HSA AG Office of Comm Partner | 10024557 - 13 HS AG Dignity Fund - Adult Svcs Cty GF Addback / 20354 - Nov 16 Prop I dignity Fund | 538010 | Community Based Org Svcs | \$ 260,000 |
| HSA Total | | | | | \$ 5,260,000 |
| HSS | 10000 GF Annual Account Ctrl / 291644 HSS Health Service System | 10001707 - 1 HT Administration - HSS Administration / 10000 - Operating | 501010 | Perm Salaries-Misc-Regular | \$ 228,334 |
| HSS Total | | | | | \$ 228,334 |
| JUV | 10000 GF Annual Account Ctrl / 232034 JUV Probation Services | 10001710 - 4 JUV Day-to-Day Operations - Probation Svcs Admin / 10000 - | 522000 | Training - Budget | \$ 9,250 |
| JUV | 10000 GF Annual Account Ctrl / 232034 JUV Probation Services | 10001710 - 4 JUV Day-to-Day Operations - Probation Svcs Admin / 10000 - | 527000 | Prof & Specialized Svcs-Bdgt | \$ 205,438 |
| JUV | 10000 GF Annual Account Ctrl / 232035 JUV Juvenile Hall | 10001710 - 1 JUV Day-to-Day Operations - Juvenile Hall Admin / 10000 - Operating | 522000 | Training - Budget | \$ 15,500 |
| JUV | 10000 GF Annual Account Ctrl / 232040 JUV General | 10001710 - 3 JUV Day-to-Day Operations - Juvenile General Admin / 10000 - Operating | 527000 | Prof & Specialized Svcs-Bdgt | \$ 269,812 |
| JUV Total | | | | | \$ 500,000 |
| MYR | 10010 GF Annual Authority Ctrl / 232065 MYR Housing & Community Dev | 10023885 - 11 Board Enhancements - FY24 MOHCD Board Enhancements / 17165 - Board Enhancements | 538010 | Community Based Org Svcs | \$ 1,375,000 |
| MYR | 10010 GF Annual Authority Ctrl / 232065 MYR Housing & Community Dev | 10023915 - 1 MO CBO Grant Pool - GF Community Development / 17198 - MO CBO Grant Pool | 538010 | Community Based Org Svcs | \$ 585,000 |
| MYR | 10020 GF Continuing Authority Ctrl / 232065 MYR Housing & Community Dev | 10036606 - 3 Reinvestment Initiatives - MO - Homeowner Assistance / 21748 - Reinvestment Initiatives | 538010 | Community Based Org Svcs | \$ 6,000,000 |
| MYR | 10020 GF Continuing Authority Ctrl / 232065 MYR Housing & Community Dev | 10036606 - 4 Reinvestment Initiatives - MO - Employment Pipeline / 21748 - Reinvestment Initiatives | 506070 | Programmatic Projects-Budget | \$ 321,444 |
| MYR Total | | | | | \$ 8,281,444 |
| REC | 10000 GF Annual Account Ctrl / 150646 REC RD-Cultural Arts General | 10001740 - 252 RP Recreation - Children's Baseline / 10000 - Operating | 505010 | Temp Misc Regular Salaries | \$ 240,323 |
| REC | 10000 GF Annual Account Ctrl / 150709 REC Apprentice Program | 10001737 - 1 RP Parks & Open Spaces - RP Parks & Open Spaces / 10000 - Operating | 501010 | Perm Salaries-Misc-Regular | \$ 107,177 |
| REC | 10000 GF Annual Account Ctrl / 150723 REC GGP General | 10001737 - 1 RP Parks & Open Spaces - RP Parks & Open Spaces / 10000 - Operating | 501010 | Perm Salaries-Misc-Regular | \$ 199,798 |
| REC | 10010 GF Annual Authority Ctrl / 150659 REC RD-Aquatics | 10001740 - 252 RP Recreation - Children's Baseline / 20144 - Leisure Services Operating | 535000 | Other Current Expenses - Bdgt | \$ 124,409 |
| REC | 10020 GF Continuing Authority Ctrl / 150705 REC Park Support-General | 10040402 - 1 RP Nature Prg at Stow Lake GGP - RP24CW Nature Prg at Stow Lake / 19701 - RP BOS District Projects | 506070 | Programmatic Projects-Budget | \$ 15,000 |
| REC | 10080 GF Overhead-Recreation & Parks / 262684 REC Finance | 10001738 - 1 RP Administration - RP Administration / 10002 - Interdepartmental Overhead | 581625 | Gf-Homelessness Services | \$ 175,000 |
| REC Total | | | | | \$ 861,707 |
| REG | 10000 GF Annual Account Ctrl / 232302 REG Elections Services | 10026787 - 1 RG Elections - RG Elections / 10000 - Operating | 527990 | Other Professional Services | \$ 111,150 |
| REG | 10000 GF Annual Account Ctrl / 232302 REG Elections Services | 10026787 - 1 RG Elections - RG Elections / 10000 - Operating | 535520 | Printing | \$ 58,300 |
| REG Total | | | | | \$ 169,450 |

General Fund Savings from FY 23-24 Mid-Year Budget Reductions and Revenues

FY 2023-24 Uses Appropriation Reserve

| Dept | Fund / Department ID | Project & Activity / Authority | Account | Account Description | Amount |
|---|---|---|---------|--------------------------------|----------------------|
| SCI | 10000 GF Annual Account Ctrl / 232328 SCI Academy of Sciences | 10026790 - 1 SC Public Art and Culture - SC Public Art and Culture / 10000 - Operating | 501010 | Perm Salaries-Misc-Regular | \$ 169,468 |
| SCI | 10010 GF Annual Authority Ctrl / 232328 SCI Academy of Sciences | 10037343 - 1 Animal Holding/Quarantine - Animal Holding/Quarantine / 15806 - Sci - Facility Maintenance | 584030 | Capital Renewal Projects | \$ 55,461 |
| SCI Total | | | | | \$ 224,929 |
| SDA | 10010 GF Annual Authority Ctrl / 210723 SDA Inspector General Office | 10037651 - 1 Office of Inspector General - Office of Inspector General / 21789 - SDA Operations | 501010 | Perm Salaries-Misc-Regular | \$ 340,000 |
| SDA Total | | | | | \$ 340,000 |
| TIS | 10000 GF Annual Account Ctrl / 207938 DT Communicatons SFGovTV | 10024777 - 1 DT Dt Operating Master Project - DT Operating Master Project / 10000 - Operating | 505010 | Temp Misc Regular Salaries | \$ 100,000 |
| TIS | 10020 GF Continuing Authority Ctrl / 210657 DT JUSTIS | 10022312 - 1 ADJU JUSTIS Project - JUSTIS Project / 16524 - AD Justis Project - City Adm. | 501010 | Perm Salaries-Misc-Regular | \$ 80,000 |
| TIS Total | | | | | \$ 180,000 |
| TTX | 10000 GF Annual Account Ctrl / 232344 TTX Management - Admin | 10001748 - 1 TX Administration - TX Administration / 10000 - Operating | 581067 | Sr-DPW-Building Repair | \$ 100,000 |
| TTX | 10000 GF Annual Account Ctrl / 232348 TTX Treasury - Cashier | 10001751 - 1 TX Financial Services - TX Financial Services / 10000 - Operating | 501010 | Perm Salaries-Misc-Regular | \$ 119,502 |
| TTX | 10000 GF Annual Account Ctrl / 232349 TTX Treasury - Investment | 10001751 - 1 TX Financial Services - TX Financial Services / 10000 - Operating | 501010 | Perm Salaries-Misc-Regular | \$ 42,132 |
| TTX | 10000 GF Annual Account Ctrl / 232349 TTX Treasury - Investment | 10001751 - 1 TX Financial Services - TX Financial Services / 10000 - Operating | 527000 | Prof & Specialized Svcs-Bdgt | \$ 137,259 |
| TTX | 10000 GF Annual Account Ctrl / 232349 TTX Treasury - Investment | 10001751 - 1 TX Financial Services - TX Financial Services / 10000 - Operating | 527990 | Other Professional Services | \$ 75,776 |
| TTX | 10000 GF Annual Account Ctrl / 232349 TTX Treasury - Investment | 10001751 - 1 TX Financial Services - TX Financial Services / 10000 - Operating | 535710 | Subscriptions | \$ 20,000 |
| TTX | 10000 GF Annual Account Ctrl / 232356 TTX Collection - BDR | 10001751 - 1 TX Financial Services - TX Financial Services / 10000 - Operating | 501010 | Perm Salaries-Misc-Regular | \$ 135,665 |
| TTX | 10000 GF Annual Account Ctrl / 232359 TTX Management - Accounting | 10001752 - 1 TX Assessments - TX Assessments / 10000 - Operating | 501010 | Perm Salaries-Misc-Regular | \$ 115,773 |
| TTX Total | | | | | \$ 746,107 |
| WAR | 14670 SR War Memorial-Operating / 232392 WAR War Memorial | 10026798 - 1 WM Public Art and Culture - WM Public Art and Culture / 10000 - Operating | 501010 | Perm Salaries-Misc-Regular | \$ 100,000 |
| WAR | 14670 SR War Memorial-Operating / 232392 WAR War Memorial | 10026798 - 1 WM Public Art and Culture - WM Public Art and Culture / 10000 - Operating | 521030 | Air Travel - Employees | \$ 6,000 |
| WAR | 14670 SR War Memorial-Operating / 232392 WAR War Memorial | 10026798 - 1 WM Public Art and Culture - WM Public Art and Culture / 10000 - Operating | 521050 | Non-Air Travel - Employees | \$ 15,000 |
| WAR | 14670 SR War Memorial-Operating / 232392 WAR War Memorial | 10026798 - 1 WM Public Art and Culture - WM Public Art and Culture / 10000 - Operating | 522000 | Training - Budget | \$ 23,701 |
| WAR | 14680 SR WAR - Annual Authority Ctrl / 232392 WAR War Memorial | 10016982 - 3 War - Facility Maintenance - War - Facility Maintenance / 15835 - War Facility Maintenance | 567000 | Bldgs,Struct&Imprv Proj-Budget | \$ 48,000 |
| WAR Total | | | | | \$ 192,701 |
| WOM | 10000 GF Annual Account Ctrl / 232395 WOM Status Of Women | 10026801 - 1 WO Status of Women - WO Status of Women / 10000 - Operating | 538000 | CBO Services - Budget | \$ 1,250,000 |
| WOM Total | | | | | \$ 1,250,000 |
| Total Uses Appropriation Reserve | | | | | \$ 48,403,840 |

Additional Revenues:

| | | | | | |
|-------------------------------------|------------------------------|---|--|--|----------------------|
| DPH | 10000 GF Annual Account Ctrl | Medi-Cal Waiver Settlement Revenue | | | \$ 23,000,000 |
| FIR | 10000 GF Annual Account Ctrl | State revenue reimbursement | | | \$ 2,000,000 |
| HSA | 10000 GF Annual Account Ctrl | Additional State revenue reimbursement | | | \$ 1,062,704 |
| CAT | 10000 GF Annual Account Ctrl | Additional opioid settlement reimbursement for attorney expenses | | | \$ 382,388 |
| Additional Revenues Subtotal | | | | | \$ 26,445,092 |

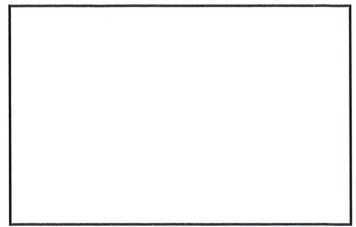
General Fund Savings Line Items to be Included in FY 2024-25:

| | | | | | |
|--|---|--|--------|--------------------------------|-------------------|
| TIS | 28070 ISTIF Annual Authority Ctrl / 207941 DT SS Premier Solutions | 10024777 - 1 DT Dt Operating Master Project - DT Operating Master Project / 17582 - DT Dt Operating Master Project | 527000 | Prof & Specialized Svcs-Bdgt | \$ 240,000 |
| WAR | 14690 SR WAR Cont Authority Ctrl / 232392 WAR War Memorial | Capital project savings | 585030 | Capital Proj Budget -Cfwd Only | \$ 235,483 |
| General Fund Savings Line Items to be Included in FY 2024-25 Subtotal | | | | | \$ 475,483 |

| | | | | | |
|---|--|--|--|--|----------------------|
| General Fund Savings from FY 23-24 Mid-Year Budget Reductions and Revenues | | | | | \$ 75,324,416 |
|---|--|--|--|--|----------------------|

Introduction Form

(by a Member of the Board of Supervisors or the Mayor)



I hereby submit the following item for introduction (select only one):

- 1. For reference to Committee (Ordinance, Resolution, Motion or Charter Amendment)
- 2. Request for next printed agenda (For Adoption Without Committee Reference)
(Routine, non-controversial and/or commendatory matters only)
- 3. Request for Hearing on a subject matter at Committee
- 4. Request for Letter beginning with "Supervisor [] inquires..."
- 5. City Attorney Request
- 6. Call File No. [] from Committee.
- 7. Budget and Legislative Analyst Request (attached written Motion)
- 8. Substitute Legislation File No. []
- 9. Reactivate File No. []
- 10. Topic submitted for Mayoral Appearance before the Board on []

The proposed legislation should be forwarded to the following (please check all appropriate boxes):

- Small Business Commission Youth Commission Ethics Commission
- Planning Commission Building Inspection Commission Human Resources Department

General Plan Referral sent to the Planning Department (proposed legislation subject to Charter 4.105 & Admin 2A.53):

- Yes No

(Note: For Imperative Agenda items (a Resolution not on the printed agenda), use the Imperative Agenda Form.)

Sponsor(s):

Chan

Subject:

Appropriation Reserve – Placing \$48,403,840 in Various Departments' Budget Appropriations on Reserve in FY2023-24

Long Title or text listed:

Ordinance placing a total of \$48,403,840 in various departments' budget appropriations specified in the Mayor's FY2023-24 mid-year budget reduction plan on Board of Supervisors Budget and Finance Committee Reserve in Fiscal Year (FY) 2023-24.

Signature of Sponsoring Supervisor: 