



June 28, 2022

Supervisor Hillary Ronen  
Chair, Budget and Appropriations 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 Round 2 to the Mayor's Proposed Budget**

Dear Chair Ronen,

Per Charter Section 9.101, I am submitting the attached adjustments to the Mayor's Proposed Budget for FY 2022-23 and FY 2023-24. Significant changes include:

- Adding position authority in the Department of Emergency Management, Recreation and Park, Controller, City Administrator, and Public Health;
- Correcting temporary position and expenditure authority in the Office of Economic and Workforce Development, Sheriff, Department of Children, Youth, and Their Families, Airport, Human Resources, Public Health, Emergency Management, and Public Utilities Commission;
- Correcting level of budgeted attrition in the Office of the Treasurer/Tax-Collector and Mayor;
- Correcting job classifications to reflect accurate job responsibilities in the Department of Early Childhood;
- Moving expenditures and/or revenues between department codes, project codes, activity codes, authority codes, and/or account codes for the Department of Public Health, Public Works, Sanitation and Streets, Early Childhood, Recreation and Park, General City Responsibility;
- Correcting revenue and/or expenditure amount to reflect programmatic costs in the Department of Adult Probation, Public Health, Public Works, Human Services Agency, City Administrator, Early Childhood, and the Office of Economic and Workforce Development;
- Correcting grant revenue and expenditure amount in the Department of Public Health, City Administrator, and Police;
- Correcting revenue authority to accurately reflect the level of fund balance in the Recreation and Park Department;
- Reflecting funds from the Superior Court in Adult Probation for a pre-trial housing pilot program;
- Correcting amount of capital expenditures in the Police Department;
- Correcting workorders in the Office of the City Administrator, Treasurer/Tax-Collector, Assessor-Recorder, Controller, Airport, and General City Responsibility, Airport, Child Support Services, Early Childhood, Building Inspections, Public Works, Human Services

Agency, Library, Municipal Transportation Agency, Port, Public Utilities Commission, Retirement, and Technology; and

- Reflecting premium pay and/or step adjustment per the recently negotiated memoranda of understanding (MOUs) with the City's labor unions in the Department of Public Health and Police.

The technical adjustments also include additional revenue and expenditures to enable the final spending plan agreement. This includes expenditures for:

- Food Security (\$15,000,000), COVID-19 Resource Hubs (\$3,000,000), Intensive Math Pilot (\$8,000,000), Non-profit Cost of Doing Business (CODB) (\$16,600,000), Para-Educator Salaries (\$1,500,000), Certificate of Participation (COP) Debt Service (\$11,200,000), housing to women and children (\$1,600,000), and reserving for future budget set asides (\$11,000,000);

The technical adjustment revenue changes include:

- Enabling current year savings and encumbrance closeout savings identified by the Budget and Legislative Analyst (\$8,447,542);
- Appropriating updated general fund revenue projections, including the local allocation from the State budget, and other current year close-outs and savings (\$58,780,000);
- Adjusting health rates in FY 2022-23 with the confirmed negotiated rates (\$5,000,000);
- De-appropriating the balance in the technical adjustment reserve (\$10,000,000).

Please contact me with any questions or concerns.

Sincerely,



Ashley Groffenberger  
Budget Director

cc: Members of the Budget and Appropriations Committee  
Budget and Legislative Analyst  
Ben Rosenfield, Controller