

CITY AND COUNTY OF SAN FRANCISCO
BOARD OF SUPERVISORS

BUDGET AND LEGISLATIVE ANALYST

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June 20, 2023

TO: Budget and Appropriations Committee

FROM: Budget and Legislative Analyst



SUBJECT: Recommendations of the Budget and Legislative Analyst for Amendment of the Mayor's Fiscal Year 2023-2024 to Fiscal Year 2024-2025 Budget.

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YEAR ONE: FY 2023-24

Budget Changes

The Department’s \$11,481,958 budget for FY 2023-24, as proposed by the Mayor, is \$289,055 or 2.6% more than the original FY 2022-23 budget of \$11,192,903.

Personnel Changes

The number of full-time equivalent positions (FTE) budgeted for FY 2023-24 are 52.91 FTEs, which are 0.66 FTEs more than the 52.25 FTEs in the original FY 2022-23 budget. This represents a 1.3% increase in FTEs from the original FY 2022-23 budget.

Revenue Changes

The Department's revenues of \$391,982 in FY 2023-24 are \$97,646 or 19.9% less than FY 2022-23 revenues of \$489,628.

YEAR TWO: FY 2024-25

Budget Changes

The Department’s \$11,783,496 budget for FY 2024-25, as proposed by the Mayor, is \$301,538 or 2.6% more than the Mayor’s proposed FY 2023-24 budget of \$11,481,958.

Personnel Changes

The number of full-time equivalent positions (FTE) budgeted for FY 2024-25 are 52.90 FTEs, which are 0.01 FTEs less than the 52.91 FTEs in the Mayor’s proposed FY 2023-24 budget. This represents a 0.02% decrease in FTEs from the Mayor’s proposed FY 2023-24 budget.

Revenue Changes

The Department's revenues of \$404,201 in FY 2024-25 are \$12,219 or 3.1% more than FY 2023-24 estimated revenues of \$391,982.

**RECOMMENDATIONS OF THE BUDGET & LEGISLATIVE ANALYST
FOR AMENDMENT OF BUDGET ITEMS
FY 2023-24 AND FY 2024-25**

DEPARTMENT: AAM – ASIAN ART MUSEUM

SUMMARY OF 5-YEAR HISTORICAL & PROPOSED BUDGET YEAR EXPENDITURES AND FTE AUTHORITY:

| | FY 2019-20 Budget | FY 2020-21 Budget | FY 2021-22 Budget | FY 2022-23 Budget | FY 2023-24 Proposed |
|------------------|------------------------------|------------------------------|------------------------------|------------------------------|--------------------------------|
| Asian Art Museum | 12,033,316 | 10,236,316 | 10,598,289 | 11,192,903 | 11,481,958 |
| FTE Count | 57.51 | 53.29 | 51.94 | 52.25 | 52.91 |

The Department’s budget decreased by \$551,358 or 4.6% from the adopted budget in FY 2019-20 to the Mayor’s proposed budget in FY 2023-24. The Department’s FTE count decreased by 4.60 FTE or 8.0% from the adopted budget in FY 2019-20 to the proposed budget in FY 2023-24.

FY 2023-24

The Mayor’s proposed FY 2023-24 budget for the Department has increased by \$289,055 largely due to capital investments for maintenance of buildings.

FY 2024-25

The Mayor’s proposed FY 2024-25 budget for the Department has increased by \$301,538 largely due to an increase in salaries and benefits.

Budget Reductions

The Department reports that the Mayor proposed \$348,021 in reductions in FY 2023-24, which are summarized in the table attached to this report.

The reductions are in Other Professional Services, which the department uses for building maintenance, security maintenance, art storage and conservation, and various inspection fees and assessments.

Please note that these reductions may not be reflected in the overall change in the Department’s budget due to offsetting enhancements.

**RECOMMENDATIONS OF THE BUDGET & LEGISLATIVE ANALYST
FOR AMENDMENT OF BUDGET ITEMS
FY 2023-24 AND FY 2024-25**

DEPARTMENT: AAM – ASIAN ART MUSEUM

RECOMMENDATIONS

YEAR ONE: FY 2023-24

The Budget and Legislative Analyst’s recommended reductions to the proposed budget total \$69,839 in FY 2023-24. All of the \$69,839 are one-time savings. These reductions would still allow an increase of \$219,216 or 2.0% in the Department’s FY 2023-24 budget.

In addition, the Budget and Legislative Analyst recommends closing out prior year unexpended encumbrances of \$36,450, for total General Fund savings of \$106,289.

YEAR TWO: FY 2024-25

The Budget and Legislative Analyst has no recommended reductions to the proposed budget in FY 2024-25. This would allow an increase of \$301,538 or 2.6% in the Department’s FY 2024-25 budget.

**Recommendations of the Budget and Legislative Analyst
For Amendment of Budget Items in the FY 2023-24 and FY 2024-25 Two-Year Budget**

AAM - Asian Art Museum

| Rec # | Account Title | FY 2023-24 | | | | | | FY 2024-25 | | | | | | | |
|--------|--|------------|----|----------------------|-------------|----------|----|------------|------|----|--------|----|---------|----|-----|
| | | FTE | | Amount | | Savings | GF | 1T | FTE | | Amount | | Savings | GF | 1T |
| | | From | To | From | To | | | | From | To | From | To | | | |
| | AAM - Asian Art Museum | | | | | | | | | | | | | | |
| | Attrition Savings | | | (\$560,001) | (\$610,000) | \$49,999 | X | X | | | | | | | \$0 |
| | Mandatory Fringe Benefits | | | (\$222,210) | (\$242,050) | \$19,840 | X | X | | | | | | | \$0 |
| | | | | <i>Total Savings</i> | | \$69,839 | | | | | | | | | \$0 |
| AAM -1 | Increase Attrition Savings to account for delays in hiring of vacant positions. The Department is having difficulty filling a 7334 Stationary Engineer position that has been vacant since September 2022, with two offers already declined, and will begin interviewing candidates for a vacant 3524 Principal Museum Preparator position in June 2023. | | | | | | | | | | | | | | |

FY 2023-24

| | | | |
|-------------------------------------|-----------------|------------|-----------------|
| Total Recommended Reductions | | | Total |
| One-Time | Ongoing | | |
| General Fund | \$69,839 | \$0 | \$69,839 |
| Non-General Fund | \$0 | \$0 | \$0 |
| Total | \$69,839 | \$0 | \$69,839 |

FY 2024-25

| | | | |
|-------------------------------------|----------------|------------|--------------|
| Total Recommended Reductions | | | Total |
| One-Time | Ongoing | | |
| General Fund | \$0 | \$0 | \$0 |
| Non-General Fund | \$0 | \$0 | \$0 |
| Total | \$0 | \$0 | \$0 |

One-time savings

AAM - Asian Art Museum

| Purchase Order Number | Year | Dept Code | Fund | Supplier | Name | Project | Balance |
|------------------------------|-------------|------------------|-------------|-----------------|-------------------------|----------------|-----------------|
| 190773 | 2018 | 228855 | 10010 | 9481 | THOMAS SWAN SIGN CO INC | 10003470 | \$8,660 |
| 190773 | 2018 | 228855 | 10010 | 9481 | THOMAS SWAN SIGN CO INC | 10003471 | \$9,148 |
| 190773 | 2018 | 228855 | 10010 | 9481 | THOMAS SWAN SIGN CO INC | 10003471 | \$3,729 |
| 190773 | 2018 | 228855 | 10010 | 9481 | THOMAS SWAN SIGN CO INC | 10030854 | \$14,913 |
| Total | | | | | | | \$36,450 |

AAM - Asian Art Museum
 Budget and Legislative Analyst Information Request
 BLA #16 Mayoral Proposed Reductions

| DEPT ID | DEPT ID TITLE | FUND ID | FUND TITLE | PROJECT ID | PROJECT TITLE | AUTHORITY ID | AUTHORITY TITLE | ACCOUNT | ACCOUNT TITLE | FY 2022-23 ORIGINAL | FY 2022-23 REVISED/ ADJUSTED | ACTUAL EXPENDITURES | ENCUMBRANCES | FY 2023-24 MYR PROPOSED | REDUCTIONS | PROGRAM NAME | EXPLANATION/ DESCRIPTION OF SERVICES | REASON FOR REDUCTION | DESCRIPTION OF SERVICE REDUCTION IMPACT |
|---------|----------------------|---------|-----------------------|------------|--------------------------------|--------------|--------------------------------|---------|--------------------------------|---------------------|------------------------------|---------------------|--------------|-------------------------|------------|-------------------|--------------------------------------|--|---|
| 228855 | AAM Asian Art Museum | 10000 | GF Annual Account Ctr | 10026660 | AA Public Art and Culture | 10000 | Operating | 527990 | Other Professional Services | 121,873 | 121,873 | 121,873 | - | - | 121,873 | N/A | Operating expense support | To help achieve mayor's budget reduction targets | We do not anticipate a specific service reduction but a replacement funding source(s) will need to be identified. |
| 228855 | AAM Asian Art Museum | 10000 | GF Annual Account Ctr | 10026660 | AA Public Art and Culture | 10000 | Operating | 581470 | GF-HR-Client Svc-Recrut-Assess | 48,000 | 48,000 | 24,591 | - | - | 48,000 | N/A | IDS HR support | Dept was assigned an HR analyst in FY22-23 | None |
| 228855 | AAM Asian Art Museum | 10000 | GF Annual Account Ctr | 10026660 | AA Public Art and Culture | 10000 | Operating | 513010 | Retire City Misc | 871,497 | 871,497 | 697,860 | - | 789,803 | 81,694 | N/A | Retiree benefits | Reprojection | None |
| 228855 | AAM Asian Art Museum | 11940 | SR Museums Admission | 10022239 | AA Asian Arts Operating Rev/ex | 16472 | AA Asian Arts Operating Rev-ex | 535990 | Other Current Expenses | 85,391 | 85,391 | - | - | - | 85,391 | Museum admissions | Non-personnel operating costs | Unclear what kind of costs this line item is supposed to fund and historically there have been no actuals hitting it so it has been removed from the budget. | None |
| 228855 | AAM Asian Art Museum | 11940 | SR Museums Admission | 10022239 | AA Asian Arts Operating Rev/ex | 16472 | AA Asian Arts Operating Rev-ex | 515610 | Health Service-Retiree Subsidy | 33,296 | 33,296 | 24,436 | - | 22,233 | 11,063 | Museum admissions | Retiree benefits | Reprojection | None |

YEAR ONE: FY 2023-24

Budget Changes

The Department's \$23,296,340 budget for FY 2023-24, as proposed by the Mayor, is \$2,122,825 or 10.0% more than the original FY 2022-23 budget of \$21,173,515.

Personnel Changes

The number of full-time equivalent positions (FTE) budgeted for FY 2023-24 are 108.17 FTEs, which are 0.69 FTEs more than the 107.48 FTEs in the original FY 2022-23 budget. This represents a 0.6% increase in FTEs from the original FY 2022-23 budget.

Revenue Changes

The Department's revenues of \$1,340,188 in FY 2023-24 are \$69,375 or 5.5% more than FY 2022-23 revenues of \$1,270,813.

YEAR TWO: FY 2024-25

Budget Changes

The Department's \$22,956,079 budget for FY 2024-25, as proposed by the Mayor, is \$340,261 or 1.5% less than the Mayor's proposed FY 2023-24 budget of \$23,296,340.

Personnel Changes

The number of full-time equivalent positions (FTE) budgeted for FY 2024-25 are 108.14 FTEs, which are 0.03 FTEs less than the 108.17 FTEs in the Mayor's proposed FY 2023-24 budget. This represents a 0.03% decrease in FTEs from the Mayor's proposed FY 2023-24 budget.

Revenue Changes

The Department's revenues of \$1,375,023 in FY 2024-25 are \$34,835 or 2.6% more than FY 2023-24 estimated revenues of \$1,340,188.

**RECOMMENDATIONS OF THE BUDGET & LEGISLATIVE ANALYST
FOR AMENDMENT OF BUDGET ITEMS
FY 2023-24 AND FY 2024-25**

DEPARTMENT: FAM – FINE ARTS MUSEUMS

SUMMARY OF 5-YEAR HISTORICAL & PROPOSED BUDGET YEAR EXPENDITURES AND FTE AUTHORITY:

| | FY 2019-20 Budget | FY 2020-21 Budget | FY 2021-22 Budget | FY 2022-23 Budget | FY 2023-24 Proposed |
|-------------------|------------------------------|------------------------------|------------------------------|------------------------------|--------------------------------|
| Fine Arts Museums | 19,568,018 | 18,470,103 | 20,985,756 | 21,173,515 | 23,296,340 |
| FTE Count | 109.22 | 104.60 | 104.30 | 107.48 | 108.17 |

The Department’s budget increased by \$3,728,322 or 19.1% from the adopted budget in FY 2019-20 to the Mayor’s proposed budget in FY 2023-24. The Department’s FTE count decreased by 1.05 FTE or 1.0% from the adopted budget in FY 2019-20 to the proposed budget in FY 2023-24.

FY 2023-24

The Mayor’s proposed FY 2023-24 budget for the Department has increased by \$2,122,825 largely due to capital funding for maintenance of buildings and salary and benefit increases due to contractual obligations.

FY 2024-25

The Mayor’s proposed FY 2024-25 budget for the Department has decreased by \$340,261 largely due to expiration of one-time capital funding in FY 2023-24.

Budget Reductions

The Department reports that the Mayor proposed \$642,922 in reductions in FY 2023-24, which are summarized in the table attached to this report. Please note that this amount may not be reflected in the Department’s overall budget due to offsetting enhancements.

The reductions affect facility maintenance contracts including contracts for fire system, security system, elevators, HVAC Controls and Humidifiers.

Please note that these reductions may not be reflected in the overall change in the Department's budget due to offsetting enhancements.

**RECOMMENDATIONS OF THE BUDGET & LEGISLATIVE ANALYST
FOR AMENDMENT OF BUDGET ITEMS
FY 2023-24 AND FY 2024-25**

DEPARTMENT: FAM – FINE ARTS MUSEUMS

RECOMMENDATIONS

YEAR ONE: FY 2023-24

The Budget and Legislative Analyst’s recommended reductions to the proposed budget total \$48,980 in FY 2023-24. All of the \$48,980 in recommended reductions are one-time savings. These reductions would still allow an increase of \$2,073,845 or 9.8% in the Department’s FY 2023-24 budget.

In addition, the Budget and Legislative Analyst recommends closing out prior year unexpended encumbrances of \$95,071, for total General Fund savings of \$144,051.

YEAR TWO: FY 2024-25

The Budget and Legislative Analyst has no recommended reductions to the proposed budget in FY 2024-25.

**Recommendations of the Budget and Legislative Analyst
For Amendment of Budget Items in the FY 2023-24 and FY 2024-25 Two-Year Budget**

FAM - Fine Arts Museums

| Rec # | Account Title | FY 2023-24 | | | | | | FY 2024-25 | | | | | |
|-------|--|------------|---------------|---------------|----------|---------|-------|------------|----|--------|--|---------|-------|
| | | FTE | | Amount | | Savings | GF 1T | FTE | | Amount | | Savings | GF 1T |
| | | From | To | From | To | | | From | To | | | | |
| | FAM - Fine Arts Museums | | | | | | | | | | | | |
| | Uniforms | | \$43,800 | \$41,000 | \$2,800 | X | X | | | | | | \$0 |
| FAM-1 | Decrease the proposed budget for Uniforms in Materials and Supplies back to baseline. The Department carried forward more than \$100,000 in Materials and Supplies funding from FY 2021-22 to FY 2022-23, and as of June 1, 2023, there is more than \$27,000 of unspent and unencumbered funds available. | | | | | | | | | | | | |
| | Attrition Savings | | (\$1,189,999) | (\$1,223,060) | \$33,061 | X | X | | | | | | \$0 |
| | Mandatory Fringe Benefits | | (\$472,196) | (\$485,315) | \$13,119 | X | X | | | | | | \$0 |
| | <i>Total Savings</i> | | | \$46,180 | | | | | | | | | \$0 |
| FAM-2 | Increase attrition savings to account for delays in hiring of 1.00 FTE vacant 0922 Manager I position. It is not anticipated the position will be filled by July 1. | | | | | | | | | | | | |
| | | | | | | | | | | | | | |

FY 2023-24

Total Recommended Reductions

| | One-Time | Ongoing | Total |
|------------------|-----------------|------------|-----------------|
| General Fund | \$48,980 | \$0 | \$48,980 |
| Non-General Fund | \$0 | \$0 | \$0 |
| Total | \$48,980 | \$0 | \$48,980 |

FY 2024-25

Total Recommended Reductions

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

FAM - Fine Arts Museums

| Purchase Order Number | Year | Dept Code | Fund | Supplier | Name | Project | Balance |
|------------------------------|-------------|------------------|-------------|-----------------|--------------------------|----------------|-----------------|
| 242395 | 2018 | 230001 | 10020 | 19727 | GARLAND/DBS INC | 10030919 | \$44,488 |
| 429704 | 2020 | 230001 | 10010 | 20740 | MESA ENERGY SYSTEMS, INC | 10034782 | \$48,043 |
| 432736 | 2020 | 230001 | 10060 | 12401 | RECREATION SAFARI | 10035386 | \$1,270 |
| 432921 | 2020 | 230001 | 10060 | 12401 | RECREATION SAFARI | 10035386 | \$1,270 |
| Total | | | | | | | \$95,071 |

FAM - Fine Arts Museum
 Budget and Legislative Analyst Information Request
 BLA #16 Mayoral Proposed Reductions

| DEPT ID | DEPT TITLE | FUND ID | FUND TITLE | PROJECT ID | PROJECT TITLE | AUTHORITY ID | AUTHORITY TITLE | ACCOUNT | FY 2022-23 ORIGINAL | FY 2022-23 REVISED/ ADJUSTED | ACTUAL EXPENDITURES | ENCUMBRANCES | FY 2023-24 MYR PROPOSED | REDUCTIONS | PROGRAM NAME | EXPLANATION/ DESCRIPTION OF SERVICES | REASON FOR REDUCTION | DESCRIPTION OF SERVICE REDUCTION IMPACT |
|---------|----------------------|---------|------------------------|------------|---------------------------|--------------|-----------------|-----------------------------|---------------------|------------------------------|---------------------|--------------|-------------------------|------------|--------------|---|----------------------|--|
| 230001 | FAM Fine Arts Museum | 10000 | GF Annual Account Ctrl | 10026729 | FA Public Art and Culture | 10000 | Operating | 527990 | 179,000 | 179,000 | - | 179,000 | - | 179,000 | | Reimbursement to COFAM for SFO Airport Museum expenses on behalf of the City department; FAM per MOU. | | No services can be provided by COFAM without the City budget sources. |
| 230001 | FAM Fine Arts Museum | 10000 | GF Annual Account Ctrl | 10026729 | FA Public Art and Culture | 10000 | Operating | 535000 | 350,000 | 350,000 | - | - | 292,435 | 57,565 | | Full year service, maintenance and repair contracts. | | Unable to operate the Museum without these maintenance (elevator, HVAC, security etc.) contracts as it impacts Museum visitors' safety and operations. |
| 230001 | FAM Fine Arts Museum | 10000 | GF Annual Account Ctrl | 10026729 | FA Public Art and Culture | 10000 | Operating | 528050/528110/528990/529990 | - | 406,357 | 365,594 | 233,117 | - | 406,357 | | Full year service, maintenance and repair contracts. | | Museum without these maintenance (elevator, HVAC, security etc.) contracts as it impacts Museum visitors' safety and operations. |
| | | | | | | | | | | | | | | 642,922 | | | | |

YEAR ONE: FY 2023-24

Budget Changes

The Department’s \$40,901,283 budget for FY 2023-24, as proposed by the Mayor, is \$19,083 or 0.05% less than the original FY 2022-23 budget of \$40,920,366.

Personnel Changes

The number of full-time equivalent positions (FTE) budgeted for FY 2023-24 are 29.79 FTEs, which are 2.26 FTEs more than the 27.53 FTEs in the original FY 2022-23 budget. This represents an 8.2% increase in FTEs from the original FY 2022-23 budget.

Revenue Changes

The Department's revenues of \$29,500,360 in FY 2023-24 are \$1,104,476 or 3.9% more than FY 2022-23 revenues of \$28,395,884.

YEAR TWO: FY 2024-25

Budget Changes

The Department’s \$28,870,006 budget for FY 2024-25, as proposed by the Mayor, is \$12,031,277 or 29.4% less than the Mayor’s proposed FY 2023-24 budget of \$40,901,283.

Personnel Changes

The number of full-time equivalent positions (FTE) budgeted for FY 2024-25 are 29.33 FTEs, which are 0.46 FTEs less than the 29.79 FTEs in the Mayor’s proposed FY 2023-24 budget. This represents a 1.5% decrease in FTEs from the Mayor’s proposed FY 2023-24 budget.

Revenue Changes

The Department's revenues of \$21,634,399 in FY 2024-25 are \$7,865,961 or 26.7% less than FY 2023-24 estimated revenues of \$29,500,360.

**RECOMMENDATIONS OF THE BUDGET & LEGISLATIVE ANALYST
FOR AMENDMENT OF BUDGET ITEMS
FY 2023-24 AND FY 2024-25**

DEPARTMENT: ART – ARTS COMMISSION

SUMMARY OF 5-YEAR HISTORICAL & PROPOSED BUDGET YEAR EXPENDITURES AND FTE AUTHORITY:

| | FY 2019-20 Budget | FY 2020-21 Budget | FY 2021-22 Budget | FY 2022-23 Budget | FY 2023-24 Proposed |
|-----------------|------------------------------|------------------------------|------------------------------|------------------------------|--------------------------------|
| Arts Commission | 28,710,976 | 23,762,015 | 51,165,390 | 40,920,366 | 40,901,283 |
| FTE Count | 30.27 | 28.42 | 28.52 | 27.53 | 29.79 |

The Department’s budget increased by \$12,190,307 or 42.5% from the adopted budget in FY 2019-20 to the Mayor’s proposed budget in FY 2023-24. The Department’s FTE count decreased by 0.48 or 1.6% from the adopted budget in FY 2019-20 to the proposed budget in FY 2023-24.

FY 2023-24

The Mayor’s proposed FY 2023-24 budget for the Department has decreased by \$19,083 largely due to a reduction of Interdepartmental Services work orders.

FY 2024-25

The Mayor’s proposed FY 2024-25 budget for the Department has decreased by \$12,031,277 largely due to one-time capital funding in FY 2022-23 and FY 2023-24.

Budget Reductions

The Department reports that the Mayor proposed \$131,562.50 in reductions in FY 2023-24, which are summarized in the table attached to this report. Note that these reductions may not be fully reflected in the Department’s overall budget due to offsetting enhancements.

The reductions include Board addbacks from prior years and an interdepartmental service work order with the Controller’s Office, a non-critical work order as the Department will be fully staffed in FY 2024-25.

**RECOMMENDATIONS OF THE BUDGET & LEGISLATIVE ANALYST
FOR AMENDMENT OF BUDGET ITEMS
FY 2023-24 AND FY 2024-25**

DEPARTMENT: ART – ARTS COMMISSION

RECOMMENDATIONS

YEAR ONE: FY 2023-24

The Budget and Legislative Analyst’s recommended reductions to the proposed budget total \$39,335 in FY 2023-24, all of which are ongoing savings.

YEAR TWO: FY 2024-25

The Budget and Legislative Analyst’s recommended reductions to the proposed budget total \$36,705 in FY 2024-25, all of which are ongoing savings.

**Recommendations of the Budget and Legislative Analyst
For Amendment of Budget Items in the FY 2023-24 and FY 2024-25 Two-Year Budget**

ART - Arts Commission

| Rec # | Account Title | FY 2023-24 | | | | | | FY 2024-25 | | | | | |
|-------|--|--|------|-----------|-----------|-------------|---------|----------------------|------|-----------|-----------|-------------|---------|
| | | FTE | | Amount | | GF 1T | Savings | FTE | | Amount | | GF 1T | Savings |
| | | From | To | From | To | | | From | To | From | To | | |
| ART-1 | Training | | | \$50,000 | \$27,000 | \$23,000 | X | | | \$45,000 | \$25,000 | \$20,000 | X |
| | | Reduce training allocation to reflect historical expenditures and actual need. | | | | | | | | | | | |
| ART-2 | ART Municipal Galleries | | | | | | | | | | | | |
| | 1823_C Senior Administrative Analyst | 1.00 | 0.00 | \$139,298 | \$0 | \$139,298 | X | 1.00 | 0.00 | \$143,423 | \$0 | \$143,423 | X |
| | Mandatory Fringe Benefits | | | \$51,179 | \$0 | \$51,179 | X | | | \$52,140 | \$0 | \$52,140 | X |
| | 1844_C Senior Administrative Assistant | 0.00 | 1.00 | \$0 | \$126,071 | (\$126,071) | X | 0.00 | 1.00 | \$0 | \$129,805 | (\$129,805) | X |
| | Mandatory Fringe Benefits | | | \$0 | \$48,071 | (\$48,071) | X | | | \$0 | \$49,053 | (\$49,053) | X |
| | | <i>Total Savings</i> | | \$16,335 | | | | <i>Total Savings</i> | | \$16,705 | | | |
| | | Deny 1.00 FTE substitution from 1844_C Senior Management Assistant to 1823_C Senior Administrative Analyst due to inadequate justification. The Department states that the position substitution is for a gallery director position. | | | | | | | | | | | |
| | | Ongoing savings. | | | | | | | | | | | |

FY 2023-24

Total Recommended Reductions

| | One-Time | Ongoing | Total |
|------------------|------------|-----------------|-----------------|
| General Fund | \$0 | \$39,335 | \$39,335 |
| Non-General Fund | \$0 | \$0 | \$0 |
| Total | \$0 | \$39,335 | \$39,335 |

FY 2024-25

Total Recommended Reductions

| | One-Time | Ongoing | Total |
|------------------|------------|-----------------|-----------------|
| General Fund | \$0 | \$36,705 | \$36,705 |
| Non-General Fund | \$0 | \$0 | \$0 |
| Total | \$0 | \$36,705 | \$36,705 |

ART - Arts Commission
 Budget and Legislative Analyst Information Request
 BLA #16 Mayoral Proposed Reductions

| DEPT ID | DEPT ID TITLE | FUND ID | FUND TITLE | PROJECT ID | PROJECT TITLE | AUTHORITY ID | AUTHORITY TITLE | ACCOUNT | FY 2022-23 ORIGINAL | FY 2022-23 REVISED/ ADJUSTED | ACTUAL EXPENDITURES | ENCUMBRANCES | FY 2023-24 MYR PROPOSED | REDUCTIONS | PROGRAM NAME | EXPLANATION/ DESCRIPTION OF SERVICES | REASON FOR REDUCTION | DESCRIPTION OF SERVICE REDUCTION IMPACT |
|---------|---------------------------|---------|------------------------------|------------|-----------------------------|--------------|-------------------|---------|---------------------|------------------------------|---------------------|--------------|-------------------------|------------|-------------------------------|--|----------------------|---|
| 187644 | ART Community Investments | 10020 | GF Continuing Authority Ctrl | 10031165 | AR Special Projects Funding | 16607 | AR Bos Funding | 538010 | 12750 | 15938 | 9563 | 6375 | 0 | 15,937.50 | AB-180801 Classical Programs | Grant to Noe Valley Chamber Music | MBO reduction | Discontinued grant |
| 187644 | ART Community Investments | 10020 | GF Continuing Authority Ctrl | 10031165 | AR Special Projects Funding | 16607 | AR Bos Funding | 538010 | 42500 | 65625 | 33750 | 31875 | 0 | 65,625.00 | AB-2008 Youth theater in Miss | Grant to The Marsh Additional accounting support as needed. | MBO reduction | Discontinued grant |
| 229000 | ART Administration | 10000 | GF Annual Account Ctrl | 10026673 | AR Administration | 10000 | AR Administration | 581180 | 50000 | 50000 | 18027 | 0 | 0 | 50,000.00 | CON Fast Team Work order | | Dept Reduction | No external service impact |
| | | | | | | | | | | | | | | 131,562.50 | | | | |

YEAR ONE: FY 2023-24

Budget Changes

The Department’s \$37,741,287 budget for FY 2023-24, as proposed by the Mayor, is \$1,174,438 or 3.2% more than the original FY 2022-23 budget of \$36,566,849.

Personnel Changes

The number of full-time equivalent positions (FTE) budgeted for FY 2023-24 are 67.95 FTEs, which are 0.38 FTEs more than the 67.57 FTEs in the original FY 2022-23 budget. This represents a 0.6% increase in FTEs from the original FY 2022-23 budget.

Revenue Changes

The Department's revenues of \$28,170,709 in FY 2023-24 are \$1,124,669 or 4.2% more than FY 2022-23 revenues of \$27,046,040.

YEAR TWO: FY 2024-25

Budget Changes

The Department’s \$31,706,413 budget for FY 2024-25, as proposed by the Mayor, is \$6,034,874 or 16.0% less than the Mayor’s proposed FY 2023-24 budget of \$37,741,287.

Personnel Changes

The number of full-time equivalent positions (FTE) budgeted for FY 2024-25 are 67.90 FTEs, which are 0.05 FTEs less than the 67.95 FTEs in the Mayor’s proposed FY 2023-24 budget. This represents a 0.1% decrease in FTEs from the Mayor’s proposed FY 2023-24 budget.

Revenue Changes

The Department's revenues of \$22,027,455 in FY 2024-25 are \$6,143,254 or 21.8% less than FY 2023-24 estimated revenues of \$28,170,709.

**RECOMMENDATIONS OF THE BUDGET & LEGISLATIVE ANALYST
FOR AMENDMENT OF BUDGET ITEMS
FY 2023-24 AND FY 2024-25**

DEPARTMENT: WAR – WAR MEMORIAL

SUMMARY OF 5-YEAR HISTORICAL & PROPOSED BUDGET YEAR EXPENDITURES AND FTE AUTHORITY:

| | FY 2019-20 Budget | FY 2020-21 Budget | FY 2021-22 Budget | FY 2022-23 Budget | FY 2023-24 Proposed |
|--------------|------------------------------|------------------------------|------------------------------|------------------------------|--------------------------------|
| War Memorial | 27,583,856 | 24,730,294 | 29,155,867 | 36,566,849 | 37,741,287 |
| FTE Count | 70.61 | 61.81 | 66.92 | 67.57 | 67.95 |

The Department’s budget increased by \$10,157,431 or 36.8% from the adopted budget in FY 2019-20 to the Mayor’s proposed budget in FY 2023-24. The Department’s FTE count decreased by 2.66 or 3.8% from the adopted budget in FY 2019-20 to the proposed budget in FY 2023-24.

FY 2023-24

The Mayor’s proposed FY 2023-24 budget for the Department has increased by \$1,174,438 largely due to increases in salaries and benefits from the new MOU and capital project funding.

FY 2024-25

The Mayor’s proposed FY 2024-25 budget for the Department has decreased by \$6,034,874 largely due to expiration of one-time capital project funding.

Budget Reductions

The Department reports that the Mayor proposed \$186,862 in reductions in FY 2023-24, which are summarized in the table attached to this report. Please note that this amount may not be reflected in the Department’s overall budget due to offsetting enhancements.

The reductions are in operating funds related to retirement and unemployment insurance, scavenger services, and Workers’ Comp reduced by the performing department based on claim trends.

**RECOMMENDATIONS OF THE BUDGET & LEGISLATIVE ANALYST
FOR AMENDMENT OF BUDGET ITEMS
FY 2023-24 AND FY 2024-25**

DEPARTMENT: WAR – WAR MEMORIAL

RECOMMENDATIONS

YEAR ONE: FY 2023-24

The Budget and Legislative Analyst’s recommended reductions to the proposed budget total \$95,870 in FY 2023-24, all of which are one-time savings. These reductions would still allow an increase of \$1,078,568 or 2.9% in the Department’s FY 2023-24 budget.

In addition, the Budget and Legislative Analyst recommends closing out prior year unexpended encumbrances of \$76,024, for total General Fund savings of \$171,894.

YEAR TWO: FY 2024-25

The Budget and Legislative Analyst has no recommended reductions to the proposed budget in FY 2024-25.

**Recommendations of the Budget and Legislative Analyst
For Amendment of Budget Items in the FY 2023-24 and FY 2024-25 Two-Year Budget**

WAR - War Memorial

| Rec # | Account Title | FY 2023-24 | | | | | | FY 2024-25 | | | | | | | |
|-------|---------------------------|---|------|----------------------|-------------|----------|----|------------|------|----|--------|----|---------|-----|----|
| | | FTE | | Amount | | Savings | GF | 1T | FTE | | Amount | | Savings | GF | 1T |
| | | From | To | From | To | | | | From | To | From | To | | | |
| | WAR - War Memorial | | | | | | | | | | | | | | |
| | 9993 Attrition Savings | | | (\$554,540) | (\$600,000) | \$45,460 | X | X | | | | | | | |
| | Mandatory Fringe Benefits | | | (\$220,132) | (\$238,178) | \$18,046 | X | X | | | | | | | |
| | | | | <i>Total Savings</i> | | \$63,506 | | | | | | | | \$0 | |
| WAR-1 | | Increase Attrition Savings due to historical underspending in FY 2020-21, FY 2021-22, and as of June 1, 2023, over \$700,000 projected salaries and fringe underspending in FY 2022-23. | | | | | | | | | | | | | |
| | 1842 Management Assistant | 1.00 | 0.79 | \$110,016 | \$86,913 | \$23,103 | X | X | | | | | | | |
| | Mandatory Fringe Benefits | | | \$44,099 | \$34,838 | \$9,261 | X | X | | | | | | | |
| | | | | <i>Total Savings</i> | | \$32,364 | | | | | | | | \$0 | |
| WAR-2 | | Reduce proposed 1.0 FTE 1842 Management Assistant to 0.79 FTE to take into account the City's hiring process timelines. The Department is downward substituting 1.0 FTE 4119 Events & Facilities Specialist for 1.0 FTE 1842 Management Assistant. However, the position being substituted has been vacant since February 2023. | | | | | | | | | | | | | |

FY 2023-24

| Total Recommended Reductions | | |
|------------------------------|-----------------|-----------------|
| One-Time | Ongoing | Total |
| General Fund | \$95,870 | \$0 |
| Non-General Fund | \$0 | \$0 |
| Total | \$95,870 | \$95,870 |

FY 2024-25

| Total Recommended Reductions | | |
|------------------------------|------------|------------|
| One-Time | Ongoing | Total |
| General Fund | \$0 | \$0 |
| Non-General Fund | \$0 | \$0 |
| Total | \$0 | \$0 |

WAR - War Memorial

| Purchase Order Number | Year | Dept Code | Fund | Supplier | Name | Project | Balance |
|-----------------------|------|-----------|-------|----------|--|----------|-----------------|
| 79269 | 2017 | 232392 | 14670 | 13111 | PITNEY BOWES GLOBAL FINANCIAL SVCS LLC | 10026798 | \$12 |
| 84601 | 2017 | 232392 | 14670 | 11206 | PRESERVATION ARTS, LLC; | 10026798 | \$40 |
| 407639 | 2020 | 232392 | 14670 | 25218 | AQUA TREAT CHEMICALS INC | 10026798 | \$41 |
| 407639 | 2020 | 232392 | 14670 | 25218 | AQUA TREAT CHEMICALS INC | 10026798 | \$87 |
| 520364 | 2021 | 232392 | 14670 | 3380 | BAY CITY BOILER & ENGINEERING CO INC | 10026798 | \$5,130 |
| 520364 | 2021 | 232392 | 14670 | 3380 | BAY CITY BOILER & ENGINEERING CO INC | 10026798 | \$278 |
| 520364 | 2021 | 232392 | 14670 | 3380 | BAY CITY BOILER & ENGINEERING CO INC | 10026798 | \$2,167 |
| 521334 | 2021 | 232392 | 14670 | 20635 | ENPOWERED SOLUTIONS LLC | 10026798 | \$32,131 |
| 526711 | 2021 | 232392 | 14670 | 38064 | ZONES, LLC | 10026798 | \$503 |
| 526804 | 2021 | 232392 | 14670 | 13119 | PIPER MURAKAMI | 10026798 | \$535 |
| 534609 | 2021 | 232392 | 14670 | 24813 | B B I ENGINEERING INC | 10026798 | \$598 |
| 539209 | 2021 | 232392 | 14670 | 18742 | HOLZMUELLER CORP | 10026798 | \$3,000 |
| 539231 | 2021 | 232392 | 14670 | 24813 | B B I ENGINEERING INC | 10026798 | \$3,259 |
| 539395 | 2021 | 232392 | 14670 | 11360 | SCHNEIDER ELECTRIC BUILDINGS AMERICAS | 10026798 | \$1,950 |
| 539421 | 2021 | 232392 | 14670 | 10075 | SYSERCO, INC | 10026798 | \$3,000 |
| 539781 | 2021 | 232392 | 14670 | 10525 | STAPLES BUSINESS ADVANTAGE | 10026798 | \$54 |
| 539781 | 2021 | 232392 | 14670 | 10525 | STAPLES BUSINESS ADVANTAGE | 10026798 | \$98 |
| 540320 | 2021 | 232392 | 14670 | 13111 | PITNEY BOWES GLOBAL FINANCIAL SVCS LLC | 10026798 | \$87 |
| 540589 | 2021 | 232392 | 14670 | 16820 | KONICA MINOLTA BUSINESS SOLUTNS USA I | 10026798 | \$2,859 |
| 540589 | 2021 | 232392 | 14670 | 16820 | KONICA MINOLTA BUSINESS SOLUTNS USA I | 10026798 | \$597 |
| 540803 | 2021 | 232392 | 14670 | 5538 | RESTORATION MANAGEMENT COMPANY | 10026798 | \$2,000 |
| 543600 | 2021 | 232392 | 14670 | 30413 | INTERNATIONAL CONTACT INC | 10026798 | \$100 |
| 544224 | 2021 | 232392 | 14670 | 24813 | B B I ENGINEERING INC | 10026798 | \$727 |
| 544224 | 2021 | 232392 | 14670 | 24813 | B B I ENGINEERING INC | 10026798 | \$991 |
| 546680 | 2021 | 232392 | 14670 | 38377 | BAY PHOTO LAB | 10026798 | \$444 |
| 547321 | 2021 | 232392 | 14670 | 23423 | CANON SOLUTIONS AMERICA INC | 10026798 | \$12 |
| 547321 | 2021 | 232392 | 14670 | 23423 | CANON SOLUTIONS AMERICA INC | 10026798 | \$40 |
| 547321 | 2021 | 232392 | 14670 | 23423 | CANON SOLUTIONS AMERICA INC | 10026798 | \$6 |
| 547321 | 2021 | 232392 | 14670 | 23423 | CANON SOLUTIONS AMERICA INC | 10026798 | \$9 |
| 547321 | 2021 | 232392 | 14670 | 23423 | CANON SOLUTIONS AMERICA INC | 10026798 | \$26 |
| 547321 | 2021 | 232392 | 14670 | 23423 | CANON SOLUTIONS AMERICA INC | 10026798 | \$7 |
| 548402 | 2021 | 232392 | 14670 | 3030 | UNITED CALIFORNIA GLASS & DOOR | 10026798 | \$1,400 |
| 548402 | 2021 | 232392 | 14670 | 3030 | UNITED CALIFORNIA GLASS & DOOR | 10026798 | \$1,396 |
| 549856 | 2021 | 232392 | 14670 | 8003 | XTECH | 10026798 | \$45 |
| 556808 | 2021 | 232392 | 14670 | 30413 | INTERNATIONAL CONTACT INC | 10026798 | \$728 |
| 563137 | 2021 | 232392 | 14670 | 10525 | STAPLES BUSINESS ADVANTAGE | 10026798 | \$848 |
| 573794 | 2021 | 232392 | 14670 | 26079 | AGURTO CORPORATION DBA PESTEC | 10026798 | \$42 |
| 573794 | 2021 | 232392 | 14670 | 26079 | AGURTO CORPORATION DBA PESTEC | 10026798 | \$1,000 |
| 577118 | 2021 | 232392 | 14670 | 3030 | UNITED CALIFORNIA GLASS & DOOR | 10026798 | \$350 |
| 577118 | 2021 | 232392 | 14670 | 3030 | UNITED CALIFORNIA GLASS & DOOR | 10026798 | \$169 |
| 578161 | 2021 | 232392 | 14680 | 3098 | SIEMENS INDUSTRY INC | 10016982 | \$273 |
| 579194 | 2021 | 232392 | 14670 | 18224 | INTERNATIONAL FIRE INC | 10026798 | \$435 |
| 579195 | 2021 | 232392 | 14680 | 15475 | MCCLURE ELECTRIC INC | 10016982 | \$4 |
| 579218 | 2021 | 232392 | 14680 | 5180 | UNION DOOR | 10016982 | \$130 |
| 579219 | 2021 | 232392 | 14680 | 12139 | RMI MECHANICAL CONTRACTOR INC | 10016982 | \$979 |
| 579248 | 2021 | 232392 | 14680 | 18286 | INTEC SOLUTIONS INC | 10016982 | \$1,925 |
| 579719 | 2021 | 232392 | 14680 | 26376 | ABCO MECHANICAL CONTRACTORS INC | 10016982 | \$36 |
| 580824 | 2021 | 232392 | 14670 | 8115 | WIRELESS VOICE & DATA INC | 10026798 | \$3,259 |
| 582541 | 2021 | 232392 | 14670 | 23704 | CAL WEST SERVICE INC | 10026798 | \$1,409 |
| 582541 | 2021 | 232392 | 14670 | 23704 | CAL WEST SERVICE INC | 10026798 | \$206 |
| 583125 | 2021 | 232392 | 14670 | 19315 | GRAINGER | 10026798 | \$319 |
| 586520 | 2021 | 232392 | 14670 | 26079 | AGURTO CORPORATION DBA PESTEC | 10026798 | \$285 |
| Total | | | | | | | \$76,024 |

WAR - War Memorial
 Budget and Legislative Analyst Information Request
 BLA #16 Mayoral Proposed Reductions

| DEPT ID | DEPT ID TITLE | FUND ID | FUND TITLE | PROJECT ID | PROJECT TITLE | AUTHORITY ID | AUTHORITY TITLE | ACCOUNT | FY 2022-23 ORIGINAL | FY 2023-24 MYR PROPOSED | REDUCTIONS | PROGRAM NAME | EXPLANATION/ DESCRIPTION OF SERVICES | REASON FOR REDUCTION | DESCRIPTION OF SERVICE REDUCTION IMPACT |
|---------|------------------|---------|---------------------------|------------|---------------------------|--------------|-----------------|---------|---------------------|-------------------------|---------------|----------------------------|--------------------------------------|----------------------------------|---|
| 232392 | WAR War Memorial | 14670 | SR War Memorial-Operating | 10026798 | WM Public Art and Culture | 10000 | Operating | 513010 | \$ 1,256,930.00 | \$ 1,135,920.00 | \$ 121,010.00 | Retire City Misc | Retire City Misc | | |
| 232392 | WAR War Memorial | 14670 | SR War Memorial-Operating | 10026798 | WM Public Art and Culture | 10000 | Operating | 517010 | \$ 7,852.00 | \$ - | \$ 7,852.00 | Unemployment Insurance | Unemployment Insurance | | |
| 232392 | WAR War Memorial | 14670 | SR War Memorial-Operating | 10026798 | WM Public Art and Culture | 10000 | Operating | 528010 | \$ 200,000.00 | \$ 170,000.00 | \$ 30,000.00 | Scavenger Services | Scavenger Services | Reduced by MBO to balance budget | |
| 232392 | WAR War Memorial | 14670 | SR War Memorial-Operating | 10026798 | WM Public Art and Culture | 10000 | Operating | 581460 | \$ 134,000.00 | \$ 106,000.00 | \$ 28,000.00 | GF-HR-Workers' Comp Claims | GF-HR-Workers' Comp Claims | Reduced by performing department | |
| | | | | | | | | | | | \$ 186,862.00 | | | | |

YEAR ONE: FY 2023-24

Budget Changes

The Department's \$342,031,868 budget for FY 2023-24, as proposed by the Mayor, is \$9,020,023 or 2.7% more than the original FY 2022-23 budget of \$333,011,845.

Personnel Changes

The number of full-time equivalent positions (FTE) budgeted for FY 2023-24 are 70.79 FTEs, which are 2.99 FTEs more than the 67.80 FTEs in the original FY 2022-23 budget. This represents a 4.4% increase in FTEs from the original FY 2022-23 budget.

Revenue Changes

The Department's revenues of \$260,483,480 in FY 2023-24 are \$12,498,182 or 5.0% more than FY 2022-23 revenues of \$247,985,298.

YEAR TWO: FY 2024-25

Budget Changes

The Department's \$343,298,108 budget for FY 2024-25, as proposed by the Mayor, is \$1,266,240 or 0.4% more than the Mayor's proposed FY 2023-24 budget of \$342,031,868.

Personnel Changes

The number of full-time equivalent positions (FTE) budgeted for FY 2024-25 are 71.05 FTEs, which are 0.26 FTEs more than the 70.79 FTEs in the Mayor's proposed FY 2023-24 budget. This represents a 0.4% increase in FTEs from the Mayor's proposed FY 2023-24 budget.

Revenue Changes

The Department's revenues of \$245,898,195 in FY 2024-25 are \$14,585,285 or 5.6% less than FY 2022-23 revenues of \$260,483,480.

**RECOMMENDATIONS OF THE BUDGET & LEGISLATIVE ANALYST
FOR AMENDMENT OF BUDGET ITEMS
FY 2023-24 AND FY 2024-25**

DEPARTMENT: CHF – CHILDREN, YOUTH AND THEIR FAMILIES

SUMMARY OF 5-YEAR HISTORICAL & PROPOSED BUDGET YEAR EXPENDITURES AND FTE AUTHORITY:

| | FY 2019-20 Budget | FY 2020-21 Budget | FY 2021-22 Budget | FY 2022-23 Budget | FY 2023-24 Proposed |
|------------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|--------------------------------|
| Children, Youth and Their Families | 313,926,736 | 285,355,499 | 313,454,521 | 333,011,845 | 342,031,868 |
| FTE Count | 54.87 | 54.92 | 55.15 | 67.80 | 70.79 |

The Department’s budget increased by \$28,105,132 or 9.0% from the adopted budget in FY 2019-20 to the Mayor’s proposed budget in FY 2023-24. The Department’s FTE count increased by 15.92 FTEs or 29.0% from the adopted budget in FY 2019-20 to the proposed budget in FY 2023-24.

FY 2023-24

The Mayor’s proposed FY 2023-24 budget for the Department has increased by \$9,020,023 largely due to increased grants to community-based organizations from the newly established Student Success Fund.

FY 2024-25

The Mayor’s proposed FY 2024-25 budget for the Department has increased by \$1,266,240 largely due to additional increases to community-based organization grants.

Budget Reductions

The Department reports that the Mayor proposed \$4,634,745 in General Fund reductions in FY 2023-24, which are summarized in the table attached to this report. The reductions include finding alternative funds for General Fund support and eliminating some prior year addbacks.

Please note that these reductions may not be reflected in the overall change in the Department’s budget due to offsetting enhancements.

**RECOMMENDATIONS OF THE BUDGET & LEGISLATIVE ANALYST
FOR AMENDMENT OF BUDGET ITEMS
FY 2023-24 AND FY 2024-25**

DEPARTMENT: CHF – CHILDREN, YOUTH AND THEIR FAMILIES

RECOMMENDATIONS

YEAR ONE: FY 2023-24

The Budget and Legislative Analyst’s recommended reductions to the proposed budget total \$946,177 in FY 2023-24. The \$946,177 in recommended reductions are one-time savings. These reductions would still allow an increase of \$8,073,846 or 2.4% in the Department’s FY 2023-24 budget.

In addition, the Budget and Legislative Analyst recommends closing out prior year unexpended encumbrances of \$5,073,937, of which \$2,288,601 are in the General Fund, for total General Fund savings of \$3,234,778.

Our policy recommendations total \$1,999,358 in FY 2023-24, which are one-time savings.

YEAR TWO: FY 2024-25

The Budget and Legislative Analyst does not have recommended reductions to the proposed budget in FY 2024-25.

**Recommendations of the Budget and Legislative Analyst
For Amendment of Budget Items in the FY 2023-24 and FY 2024-25 Two-Year Budget**

CHF - Children, Youth and Their Families

| Rec # | Account Title | FY 2023-24 | | | | | | FY 2024-25 | | | | | |
|-------|---|--|-------------|--------------|----|-------------|-------|------------|----|--------|--|---------|-------|
| | | FTE | | Amount | | Savings | GF 1T | FTE | | Amount | | Savings | GF 1T |
| | | From | To | From | To | | | From | To | | | | |
| | CHF Children, Youth & Families | | | | | | | | | | | | |
| | Community Based Org Svcs | | \$1,468,052 | \$521,875 | | \$946,177 | x | | | | | | |
| | GF-DEC-Early Childhood | | \$5,345,934 | \$4,399,757 | | \$946,177 | x | | | | | | |
| | GF-DEC-Early Childhood | | \$9,776,643 | \$10,722,820 | | (\$946,177) | x | | | | | | |
| CHF-1 | | Reduce FY 2023-24 appropriations by \$946,177 for unanticipated carryforward in the Children and Youth Special Revenue Fund enabling the Department to shift work order funding to the Special Revenue Fund and realize General Fund savings. Because this reduction is due to carryforward, it is a one-time savings. | | | | | | | | | | | |

FY 2023-24

| Total Recommended Reductions | | |
|------------------------------|------------------|------------------|
| One-Time | Ongoing | Total |
| General Fund | \$946,177 | \$0 |
| Non-General Fund | \$0 | \$0 |
| Total | \$946,177 | \$946,177 |

FY 2024-25

| Total Recommended Reductions | | |
|------------------------------|------------|------------|
| One-Time | Ongoing | Total |
| General Fund | \$0 | \$0 |
| Non-General Fund | \$0 | \$0 |
| Total | \$0 | \$0 |

Policy Recommendations

| | | | | | | |
|--------------------------|--|-----|-----|-------------|---|---|
| Community Based Org Svcs | | \$0 | \$0 | \$1,999,358 | x | x |
| CHF-2 | <p>The Mayor's FY 2023-24 Recommended Budget appropriates \$1,999,358 in the City College Enrollment Assistance Fund for unpaid student fees. Funding of this program has been established by MOU. This additional appropriation not only exceeds that MOU funding requirement, but unpaid student fees are not explicitly allowable per the MOU. While the intent of the Mayor's Office is to use previously appropriated but unspent funds for this purpose, those unspent funds would otherwise reduce General Fund contributions to the program. Additionally, current funding levels are significantly exceeding the program funding needs as detailed in the most recent Controller's audit of this program issued May 17, 2023. The Department reports that significant community input was received in support of paying off unpaid student fees and the Free City College Oversight Committee has approved the re-purpose of the appropriations. Accordingly, the Budget and Legislative Analyst considers the approval of this appropriation to be a policy matter for the Board of Supervisors.</p> | | | | | |

FY 2023-24

| Total Policy Recommendations | | |
|------------------------------|--------------------|--------------------|
| One-Time | Ongoing | Total |
| General Fund | \$1,999,358 | \$0 |
| Non-General Fund | \$0 | \$0 |
| Total | \$1,999,358 | \$1,999,358 |

FY 2024-25

| Total Policy Recommendations | | |
|------------------------------|------------|------------|
| One-Time | Ongoing | Total |
| General Fund | \$0 | \$0 |
| Non-General Fund | \$0 | \$0 |
| Total | \$0 | \$0 |

CHF - Children, Youth and Their Families

| Purchase Order Number | Year | Dept Code | Fund | Supplier | Name | Project | Balance |
|-----------------------|------|-----------|-------|----------|----------------------------------|----------|-----------|
| 77674 | 2017 | 229218 | 11190 | 10648 | SPECIALTY'S CAFE & BAKERY INC | 10001640 | \$170 |
| 349687 | 2019 | 229218 | 11190 | 16424 | LEARNING FOR ACTION INC | 10001640 | \$405 |
| 349687 | 2019 | 229218 | 11190 | 16424 | LEARNING FOR ACTION INC | 10001640 | \$546 |
| 349687 | 2019 | 229218 | 11190 | 16424 | LEARNING FOR ACTION INC | 10001640 | \$3,953 |
| 349687 | 2019 | 229218 | 11190 | 16424 | LEARNING FOR ACTION INC | 10001640 | \$128 |
| 349687 | 2019 | 229218 | 11190 | 16424 | LEARNING FOR ACTION INC | 10001640 | \$410 |
| 353507 | 2019 | 229218 | 11190 | 29430 | Bright Research Group | 10001640 | \$73,000 |
| 353507 | 2019 | 229218 | 11190 | 29430 | Bright Research Group | 10001640 | \$25,188 |
| 353507 | 2019 | 229218 | 11190 | 29430 | Bright Research Group | 10001640 | \$3,386 |
| 353507 | 2019 | 229218 | 11190 | 29430 | Bright Research Group | 10001640 | \$66,591 |
| 353966 | 2019 | 229218 | 11190 | 9046 | U S PURE WATER CORP | 10001640 | \$125 |
| 354693 | 2019 | 229218 | 11190 | 9453 | TIDES CENTER | 10001640 | \$15,047 |
| 354693 | 2019 | 229218 | 11190 | 9453 | TIDES CENTER | 10001640 | \$5,375 |
| 354693 | 2019 | 229218 | 11190 | 9453 | TIDES CENTER | 10001640 | \$29,412 |
| 355166 | 2019 | 229218 | 11190 | 30926 | Edutainment for Equity | 10001640 | \$4,563 |
| 355166 | 2019 | 229218 | 11190 | 30926 | Edutainment for Equity | 10001640 | \$250 |
| 355166 | 2019 | 229218 | 11190 | 30926 | Edutainment for Equity | 10001640 | \$7,105 |
| 355166 | 2019 | 229218 | 11190 | 30926 | Edutainment for Equity | 10001640 | \$675 |
| 355166 | 2019 | 229218 | 11190 | 30926 | Edutainment for Equity | 10001640 | \$1,350 |
| 355166 | 2019 | 229218 | 11190 | 30926 | Edutainment for Equity | 10001640 | \$8,993 |
| 355166 | 2019 | 229218 | 11190 | 30926 | Edutainment for Equity | 10001640 | \$3,975 |
| 355166 | 2019 | 229218 | 11190 | 30926 | Edutainment for Equity | 10001640 | \$5,750 |
| 355166 | 2019 | 229218 | 11190 | 30926 | Edutainment for Equity | 10001640 | \$2,725 |
| 355166 | 2019 | 229218 | 11190 | 30926 | Edutainment for Equity | 10001640 | \$13,125 |
| 355166 | 2019 | 229218 | 11190 | 30926 | Edutainment for Equity | 10001640 | \$3,063 |
| 355166 | 2019 | 229218 | 11190 | 30926 | Edutainment for Equity | 10001640 | \$16,100 |
| 356910 | 2019 | 229218 | 11190 | 13471 | PATHWAYS CONSULTANTS | 10001640 | \$16,176 |
| 356910 | 2019 | 229218 | 11190 | 13471 | PATHWAYS CONSULTANTS | 10001640 | \$40,000 |
| 356910 | 2019 | 229218 | 11190 | 13471 | PATHWAYS CONSULTANTS | 10001640 | \$30,756 |
| 356910 | 2019 | 229218 | 11190 | 13471 | PATHWAYS CONSULTANTS | 10001640 | \$14,671 |
| 361262 | 2019 | 229218 | 11190 | 14267 | NICKY MACCALLUM LMFT NCC | 10001640 | \$18,800 |
| 361262 | 2019 | 229218 | 11190 | 14267 | NICKY MACCALLUM LMFT NCC | 10001640 | \$9,910 |
| 361262 | 2019 | 229218 | 11190 | 14267 | NICKY MACCALLUM LMFT NCC | 10001640 | \$10,220 |
| 362581 | 2019 | 229218 | 11190 | 38691 | INTERGRAPHICS LLC | 10001640 | \$298 |
| 362581 | 2019 | 229218 | 11190 | 38691 | INTERGRAPHICS LLC | 10001640 | \$375 |
| 363469 | 2019 | 229218 | 11190 | 30413 | INTERNATIONAL CONTACT INC | 10001640 | \$862 |
| 371557 | 2019 | 229218 | 11190 | 34190 | Claremont Graduate University | 10001640 | \$56 |
| 371557 | 2019 | 229218 | 11190 | 34190 | Claremont Graduate University | 10001640 | \$12 |
| 371557 | 2019 | 229218 | 11190 | 34190 | Claremont Graduate University | 10001640 | \$75 |
| 371557 | 2019 | 229218 | 11190 | 34190 | Claremont Graduate University | 10001640 | \$61 |
| 371557 | 2019 | 229218 | 11190 | 34190 | Claremont Graduate University | 10001640 | \$46 |
| 371557 | 2019 | 229218 | 11190 | 34190 | Claremont Graduate University | 10001640 | \$157 |
| 371557 | 2019 | 229218 | 11190 | 34190 | Claremont Graduate University | 10001640 | \$153 |
| 371557 | 2019 | 229218 | 11190 | 34190 | Claremont Graduate University | 10001640 | \$84 |
| 375471 | 2019 | 229218 | 11190 | 20138 | FISCAL MANAGEMENT ASSOCIATES LLC | 10001640 | \$192,543 |
| 375471 | 2019 | 229218 | 11190 | 20138 | FISCAL MANAGEMENT ASSOCIATES LLC | 10001640 | \$17,500 |
| 375471 | 2019 | 229218 | 11190 | 20138 | FISCAL MANAGEMENT ASSOCIATES LLC | 10001640 | \$3,000 |
| 375471 | 2019 | 229218 | 11190 | 20138 | FISCAL MANAGEMENT ASSOCIATES LLC | 10001640 | \$23,006 |
| 376385 | 2019 | 229218 | 11190 | 8308 | WESTED | 10001640 | \$18,509 |
| 376385 | 2019 | 229218 | 11190 | 8308 | WESTED | 10001640 | \$834 |
| 376385 | 2019 | 229218 | 11190 | 8308 | WESTED | 10001640 | \$6,720 |
| 376385 | 2019 | 229218 | 11190 | 8308 | WESTED | 10001640 | \$3,727 |

CHF - Children, Youth and Their Families

| Purchase Order Number | Year | Dept Code | Fund | Supplier | Name | Project | Balance |
|-----------------------|------|-----------|-------|----------|--|----------|-----------|
| 380678 | 2019 | 229218 | 11190 | 19992 | CANDID | 10001640 | \$315 |
| 380678 | 2019 | 229218 | 11190 | 19992 | CANDID | 10001640 | \$8,773 |
| 380678 | 2019 | 229218 | 11190 | 19992 | CANDID | 10001640 | \$12,896 |
| 380678 | 2019 | 229218 | 11190 | 19992 | CANDID | 10001640 | \$1,000 |
| 391526 | 2020 | 229218 | 11190 | 14640 | MYPATH | 10001640 | \$3,760 |
| 391526 | 2020 | 229218 | 11190 | 14640 | MYPATH | 10001640 | \$30,280 |
| 391526 | 2020 | 229218 | 11190 | 14640 | MYPATH | 10001640 | \$28,320 |
| 400278 | 2020 | 229218 | 11190 | 14739 | MOVEMENT STRATEGY CENTER | 10033021 | \$14,516 |
| 410199 | 2020 | 229218 | 11190 | 29207 | American Institutes for Research | 10001640 | \$28,544 |
| 410199 | 2020 | 229218 | 11190 | 29207 | American Institutes for Research | 10001640 | \$6,668 |
| 410199 | 2020 | 229218 | 11190 | 29207 | American Institutes for Research | 10001640 | \$2,554 |
| 413655 | 2020 | 229218 | 11190 | 19315 | GRAINGER | 10022898 | \$460 |
| 413655 | 2020 | 229218 | 11190 | 19315 | GRAINGER | 10022898 | \$375 |
| 434798 | 2020 | 229218 | 11190 | 8003 | XTECH | 10001640 | \$660 |
| 436930 | 2020 | 229218 | 11190 | 24508 | BE THE CHANGE CONSULTING LLC | 10033021 | \$40,296 |
| 436930 | 2020 | 229218 | 11190 | 24508 | BE THE CHANGE CONSULTING LLC | 10033021 | \$15,000 |
| 443065 | 2020 | 229218 | 11190 | 30873 | SFII 1390 MARKET ST LLC | 10001640 | \$87 |
| 443197 | 2020 | 229218 | 11190 | 18466 | IMPARK | 10001640 | \$71 |
| 443200 | 2020 | 229218 | 11190 | 18466 | IMPARK | 10001640 | \$41 |
| 443212 | 2020 | 229218 | 11190 | 19209 | GRM INFORMATION MANAGEMENT SERVIC | 10001640 | \$811 |
| 451383 | 2020 | 229218 | 11190 | 19339 | GOUGH CLUB LLC | 10001640 | \$1,973 |
| 451695 | 2020 | 229218 | 11190 | 10525 | STAPLES BUSINESS ADVANTAGE | 10001640 | \$7,676 |
| 457591 | 2020 | 229218 | 11190 | 29207 | American Institutes for Research | 10001640 | \$4,168 |
| 457591 | 2020 | 229218 | 11190 | 29207 | American Institutes for Research | 10001640 | \$6,197 |
| 463107 | 2020 | 229218 | 11190 | 19992 | CANDID | 10001640 | \$7,671 |
| 464997 | 2020 | 229218 | 11190 | 11513 | SAN FRANCISCO STATE UNIVERSITY | 10001640 | \$14,220 |
| 501056 | 2021 | 229218 | 11190 | 8308 | WESTED | 10001640 | \$3,603 |
| 501056 | 2021 | 229218 | 11190 | 8308 | WESTED | 10001640 | \$515 |
| 505114 | 2021 | 229218 | 11190 | 34190 | Claremont Graduate University | 10001640 | \$1,000 |
| 505114 | 2021 | 229218 | 11190 | 34190 | Claremont Graduate University | 10001640 | \$150 |
| 536842 | 2021 | 229218 | 11190 | 18466 | IMPARK | 10001640 | \$250 |
| 536865 | 2021 | 229218 | 11190 | 10525 | STAPLES BUSINESS ADVANTAGE | 10001640 | \$6,090 |
| 536904 | 2021 | 229218 | 11190 | 19209 | GRM INFORMATION MANAGEMENT SERVIC | 10001640 | \$712 |
| 537648 | 2021 | 229218 | 11190 | 24637 | BAY AREA COMMUNITY RESOURCES | 10001640 | \$384 |
| 538880 | 2021 | 229218 | 11190 | 24637 | BAY AREA COMMUNITY RESOURCES | 10001640 | \$2,267 |
| 540985 | 2021 | 229218 | 11190 | 12182 | RICOH USA INC | 10001640 | \$794 |
| 540985 | 2021 | 229218 | 11190 | 12182 | RICOH USA INC | 10001640 | \$726 |
| 542516 | 2021 | 229218 | 11190 | 3238 | JAPANESE COMMUNITY YOUTH COUNCIL | 10001640 | \$69,454 |
| 542523 | 2021 | 229218 | 11190 | 3238 | JAPANESE COMMUNITY YOUTH COUNCIL | 10001640 | \$85,695 |
| 542813 | 2021 | 229218 | 11190 | 3238 | JAPANESE COMMUNITY YOUTH COUNCIL | 10001640 | \$184,989 |
| 542813 | 2021 | 229218 | 11190 | 3238 | JAPANESE COMMUNITY YOUTH COUNCIL | 10001640 | \$219,638 |
| 542813 | 2021 | 229218 | 11190 | 3238 | JAPANESE COMMUNITY YOUTH COUNCIL | 10033021 | \$83,784 |
| 542813 | 2021 | 229218 | 14820 | 3238 | JAPANESE COMMUNITY YOUTH COUNCIL | 10036286 | \$1,198 |
| 543174 | 2021 | 229218 | 11190 | 29829 | Flourish Agenda, Inc. | 10001640 | \$44,551 |
| 543174 | 2021 | 229218 | 11190 | 29829 | Flourish Agenda, Inc. | 10001640 | \$4,455 |
| 543535 | 2021 | 229218 | 11190 | 13471 | PATHWAYS CONSULTANTS | 10001640 | \$14,519 |
| 543535 | 2021 | 229218 | 11190 | 13471 | PATHWAYS CONSULTANTS | 10001640 | \$1,715 |
| 543558 | 2021 | 229218 | 11190 | 29599 | Spark Decks | 10001640 | \$46,425 |
| 543558 | 2021 | 229218 | 11190 | 29599 | Spark Decks | 10001640 | \$8,438 |
| 543558 | 2021 | 229218 | 11190 | 29599 | Spark Decks | 10001640 | \$4,950 |
| 545349 | 2021 | 229218 | 11190 | 13069 | PLAYWORKS EDUCATION ENERGIZED | 10001640 | \$12,652 |
| 545399 | 2021 | 229218 | 11190 | 17637 | JEWISH VOC & CAREER COUNSELING SVC (JV | 10001640 | \$28,752 |

CHF - Children, Youth and Their Families

| Purchase Order Number | Year | Dept Code | Fund | Supplier | Name | Project | Balance |
|-----------------------|------|-----------|-------|----------|---------------------------------------|----------|-----------|
| 546590 | 2021 | 229218 | 11190 | 22472 | COMMUNITY INITIATIVES | 10033021 | \$40,305 |
| 546661 | 2021 | 229218 | 10020 | 14944 | MISSION NEIGHBORHOOD CENTERS INC | 10037485 | \$13,062 |
| 546684 | 2021 | 229218 | 11190 | 3370 | BOYS & GIRLS CLUBS OF SAN FRANCISCO | 10023945 | \$5,286 |
| 548103 | 2021 | 229218 | 10020 | 39992 | CLARITY SOCIAL RESEARCH GROUP | 10037485 | \$7,350 |
| 548103 | 2021 | 229218 | 10020 | 39992 | CLARITY SOCIAL RESEARCH GROUP | 10037485 | \$4,217 |
| 548194 | 2021 | 229218 | 11190 | 13021 | POMEROY RECREATION & REHABILITATION | 10001640 | \$459 |
| 548264 | 2021 | 229218 | 11190 | 10665 | SPECIAL SERVICE FOR GROUPS INC | 10001640 | \$336 |
| 549688 | 2021 | 229218 | 11190 | 30926 | Edutainment for Equity | 10001640 | \$7,000 |
| 549688 | 2021 | 229218 | 11190 | 30926 | Edutainment for Equity | 10001640 | \$11,700 |
| 549688 | 2021 | 229218 | 11190 | 30926 | Edutainment for Equity | 10001640 | \$65,100 |
| 553617 | 2021 | 229218 | 11190 | 19368 | GOOD SAMARITAN FAMILY RESOURCE CTR | 10001640 | \$20,761 |
| 553670 | 2021 | 229218 | 11190 | 20157 | FIRST GRADUATE | 10001640 | \$3,076 |
| 554056 | 2021 | 229218 | 11190 | 22472 | COMMUNITY INITIATIVES | 10001640 | \$48,042 |
| 554056 | 2021 | 229218 | 10020 | 22472 | COMMUNITY INITIATIVES | 10037485 | \$115,000 |
| 554749 | 2021 | 229218 | 11190 | 8087 | WOMEN'S AUDIO MISSION | 10001640 | \$32,662 |
| 554767 | 2021 | 229218 | 11190 | 11512 | SAN FRANCISCO STUDENTS BACK ON TRACK | 10001640 | \$41,643 |
| 555203 | 2021 | 229218 | 10020 | 8892 | URBAN ED ACADEMY | 10037485 | \$18,990 |
| 555589 | 2021 | 229218 | 11190 | 7937 | YOUNG COMMUNITY DEVELOPERS INC | 10001640 | \$282,443 |
| 555589 | 2021 | 229218 | 10020 | 7937 | YOUNG COMMUNITY DEVELOPERS INC | 10022896 | \$93,566 |
| 555670 | 2021 | 229218 | 10020 | 11197 | SF COURT APPOINTED SPECIAL ADVOCATE P | 10022896 | \$7,142 |
| 555859 | 2021 | 229218 | 10020 | 7996 | YMCA OF SAN FRANCISCO | 10022896 | \$3,182 |
| 557011 | 2021 | 229218 | 10020 | 28895 | San Francisco Friends School | 10037485 | \$36,968 |
| 557032 | 2021 | 229218 | 11190 | 18301 | INSTITUTO FAMILIAR DE LA RAZA INC | 10001640 | \$97 |
| 557171 | 2021 | 229218 | 10020 | 17883 | JAMESTOWN COMMUNITY CENTER | 10037485 | \$4,311 |
| 557696 | 2021 | 229218 | 11190 | 7996 | YMCA OF SAN FRANCISCO | 10001640 | \$185 |
| 557706 | 2021 | 229218 | 11190 | 19368 | GOOD SAMARITAN FAMILY RESOURCE CTR | 10001640 | \$11,746 |
| 557732 | 2021 | 229218 | 11190 | 22564 | COLLEGE TRACK | 10001640 | \$7,984 |
| 557742 | 2021 | 229218 | 11190 | 22457 | COMMUNITY WORKS WEST INC | 10033021 | \$19,131 |
| 557882 | 2021 | 229218 | 10020 | 17883 | JAMESTOWN COMMUNITY CENTER | 10023945 | \$65,389 |
| 557882 | 2021 | 229218 | 10020 | 17883 | JAMESTOWN COMMUNITY CENTER | 10001640 | \$211,325 |
| 557902 | 2021 | 229218 | 10020 | 3330 | COMMUNITY YOUTH CENTER SAN FRANCISCO | 10022896 | \$16,821 |
| 558222 | 2021 | 229218 | 10020 | 3330 | COMMUNITY YOUTH CENTER SAN FRANCISCO | 10022896 | \$582 |
| 558252 | 2021 | 229218 | 10020 | 21238 | DONALDINA CAMERON HOUSE | 10037485 | \$14,488 |
| 558254 | 2021 | 229218 | 10020 | 20921 | EDVENTURE MORE | 10037485 | \$18,737 |
| 558356 | 2021 | 229218 | 11190 | 3330 | COMMUNITY YOUTH CENTER SAN FRANCISCO | 10001640 | \$12,210 |
| 558358 | 2021 | 229218 | 11190 | 3330 | COMMUNITY YOUTH CENTER SAN FRANCISCO | 10001640 | \$9,086 |
| 558411 | 2021 | 229218 | 11150 | 24637 | BAY AREA COMMUNITY RESOURCES | 10038391 | \$1,086 |
| 558417 | 2021 | 229218 | 11190 | 20921 | EDVENTURE MORE | 10001640 | \$30,800 |
| 558422 | 2021 | 229218 | 11190 | 20340 | FACES SF | 10001640 | \$52,111 |
| 558425 | 2021 | 229218 | 11190 | 19281 | GREATER FARALLONES ASSOCIATION | 10001640 | \$218 |
| 558426 | 2021 | 229218 | 11190 | 7996 | YMCA OF SAN FRANCISCO | 10001640 | \$13,642 |
| 558481 | 2021 | 229218 | 11190 | 7996 | YMCA OF SAN FRANCISCO | 10001640 | \$7,958 |
| 558491 | 2021 | 229218 | 10020 | 7996 | YMCA OF SAN FRANCISCO | 10001640 | \$31,671 |
| 558515 | 2021 | 229218 | 10020 | 23239 | CATHOLIC CHARITIES | 10037485 | \$16,479 |
| 558517 | 2021 | 229218 | 11190 | 26556 | 826 VALENCIA | 10001640 | \$7,500 |
| 558524 | 2021 | 229218 | 11190 | 7996 | YMCA OF SAN FRANCISCO | 10001640 | \$14,898 |
| 558525 | 2021 | 229218 | 11190 | 24304 | BINDLESTIFF STUDIO | 10001640 | \$19,359 |
| 558588 | 2021 | 229218 | 11190 | 7996 | YMCA OF SAN FRANCISCO | 10001640 | \$6,389 |
| 558596 | 2021 | 229218 | 11190 | 23670 | CALIFORNIA ACADEMY OF SCIENCES | 10001640 | \$5,153 |
| 558712 | 2021 | 229218 | 11190 | 22833 | CIRCUS CENTER | 10001640 | \$257 |
| 559082 | 2021 | 229218 | 10020 | 23054 | CHARITY CULTURAL SERVICES CENTER | 10001640 | \$192 |
| 559097 | 2021 | 229218 | 10020 | 13007 | PORTOLA FAMILY CONNECTIONS INC | 10037485 | \$209 |

CHF - Children, Youth and Their Families

| Purchase Order Number | Year | Dept Code | Fund | Supplier | Name | Project | Balance |
|-----------------------|------|-----------|-------|----------|---------------------------------------|----------|--------------------|
| 559196 | 2021 | 229218 | 11190 | 39992 | CLARITY SOCIAL RESEARCH GROUP | 10001640 | \$22,900 |
| 559196 | 2021 | 229218 | 11190 | 39992 | CLARITY SOCIAL RESEARCH GROUP | 10001640 | \$17,500 |
| 559196 | 2021 | 229218 | 11190 | 39992 | CLARITY SOCIAL RESEARCH GROUP | 10001640 | \$7,693 |
| 559196 | 2021 | 229218 | 11190 | 39992 | CLARITY SOCIAL RESEARCH GROUP | 10001640 | \$8,550 |
| 559789 | 2021 | 229218 | 10020 | 11511 | SAN FRANCISCO STUDY CENTER INC | 10022896 | \$815 |
| 559838 | 2021 | 229218 | 10020 | 13519 | PARENTS FOR PUBLIC SCHOOLS OF S F INC | 10001640 | \$2,560 |
| 559841 | 2021 | 229218 | 11190 | 24637 | BAY AREA COMMUNITY RESOURCES | 10001640 | \$1,233 |
| 561002 | 2021 | 229218 | 10020 | 7996 | YMCA OF SAN FRANCISCO | 10001640 | \$1,365 |
| 561356 | 2021 | 229218 | 10020 | 24140 | BOOKER T WASHINGTON COMMUNITY SVCS | 10022896 | \$1,275 |
| 561404 | 2021 | 229218 | 10020 | 25017 | ASIANWEEK FOUNDATION | 10022896 | \$97 |
| 561665 | 2021 | 229218 | 10020 | 3330 | COMMUNITY YOUTH CENTER SAN FRANCISCO | 10022896 | \$2,034 |
| 561970 | 2021 | 229218 | 11190 | 3370 | BOYS & GIRLS CLUBS OF SAN FRANCISCO | 10001640 | \$1,478 |
| 561978 | 2021 | 229218 | 11190 | 11181 | FIVE KEYS SCHOOLS AND PROGRAMS | 10001640 | \$23,472 |
| 562023 | 2021 | 229218 | 10020 | 13767 | OUR KIDS FIRST | 10001640 | \$124,213 |
| 562060 | 2021 | 229218 | 10020 | 16602 | LARKIN STREET YOUTH SERVICES | 10022896 | \$42,098 |
| 562070 | 2021 | 229218 | 11190 | 18301 | INSTITUTO FAMILIAR DE LA RAZA INC | 10001640 | \$1,245 |
| 562543 | 2021 | 229218 | 10020 | 29668 | NIROGA INSTITUTE | 10001640 | \$52,321 |
| 562778 | 2021 | 229218 | 11190 | 14267 | NICKY MACCALLUM LMFT NCC | 10001640 | \$6,060 |
| 562778 | 2021 | 229218 | 11190 | 14267 | NICKY MACCALLUM LMFT NCC | 10001640 | \$39,680 |
| 562803 | 2021 | 229218 | 11190 | 19992 | CANDID | 10001640 | \$7,964 |
| 562803 | 2021 | 229218 | 11190 | 19992 | CANDID | 10001640 | \$1,196 |
| 562803 | 2021 | 229218 | 11190 | 19992 | CANDID | 10001640 | \$11,443 |
| 562803 | 2021 | 229218 | 11190 | 19992 | CANDID | 10001640 | \$6,843 |
| 562804 | 2021 | 229218 | 10020 | 20256 | FELTON INSTITUTE | 10001640 | \$469,635 |
| 562804 | 2021 | 229218 | 10010 | 20256 | FELTON INSTITUTE | 10036606 | \$127,210 |
| 562818 | 2021 | 229218 | 10020 | 23143 | CENTER ON JUVENILE & CRIMINAL JUSTICE | 10022896 | \$37,246 |
| 562838 | 2021 | 229218 | 10010 | 18729 | HOMEY | 10001640 | \$1 |
| 562915 | 2021 | 229218 | 10020 | 10235 | SUNSET YOUTH SERVICES | 10022896 | \$3,265 |
| 563112 | 2021 | 229218 | 10020 | 3331 | COLLECTIVE IMPACT | 10001640 | \$102,373 |
| 563112 | 2021 | 229218 | 10020 | 3331 | COLLECTIVE IMPACT | 10022896 | \$74,500 |
| 563170 | 2021 | 229218 | 10010 | 3331 | COLLECTIVE IMPACT | 10036606 | \$471,835 |
| 563170 | 2021 | 229218 | 10020 | 3331 | COLLECTIVE IMPACT | 10022896 | \$25,000 |
| 563170 | 2021 | 229218 | 10020 | 3331 | COLLECTIVE IMPACT | 10001640 | \$5,547 |
| 565065 | 2021 | 229218 | 13720 | 3330 | COMMUNITY YOUTH CENTER SAN FRANCISCO | 10034584 | \$2,995 |
| 565396 | 2021 | 229218 | 10020 | 24637 | BAY AREA COMMUNITY RESOURCES | 10001640 | \$47,013 |
| 565403 | 2021 | 229218 | 10020 | 3330 | COMMUNITY YOUTH CENTER SAN FRANCISCO | 10001640 | \$14,418 |
| 565917 | 2021 | 229218 | 10020 | 18372 | INGLESIDE COMMUNITY CENTER | 10001640 | \$378 |
| 565931 | 2021 | 229218 | 11190 | 24637 | BAY AREA COMMUNITY RESOURCES | 10033021 | \$39,377 |
| 565956 | 2021 | 229218 | 10020 | 9213 | TREASURE ISLAND SAILING CENTER FOUNDA | 10001640 | \$3,722 |
| 566844 | 2021 | 229218 | 11190 | 24508 | BE THE CHANGE CONSULTING LLC | 10001640 | \$29,263 |
| 566844 | 2021 | 229218 | 11190 | 24508 | BE THE CHANGE CONSULTING LLC | 10001640 | \$5 |
| 566844 | 2021 | 229218 | 11190 | 24508 | BE THE CHANGE CONSULTING LLC | 10001640 | \$10,000 |
| 569697 | 2021 | 229218 | 11190 | 24955 | AT&T MOBILITY | 10001640 | \$564 |
| 570787 | 2021 | 229218 | 11190 | 9453 | TIDES CENTER | 10001640 | \$10 |
| 570787 | 2021 | 229218 | 11190 | 9453 | TIDES CENTER | 10001640 | \$1,275 |
| 570787 | 2021 | 229218 | 11190 | 9453 | TIDES CENTER | 10001640 | \$665 |
| 570787 | 2021 | 229218 | 11190 | 9453 | TIDES CENTER | 10001640 | \$292 |
| 580236 | 2021 | 229218 | 11190 | 46141 | AM Crawford Inc | 10001640 | \$19 |
| Total | | | | | | | \$5,073,937 |

CHF - Children, Youth & Their Families
Budget and Legislative Analyst Information Request
BLA #16 Mayoral Proposed Reductions

| DEPT ID | DEPT ID TITLE | FUND ID | FUND TITLE | PROJECT ID | PROJECT TITLE | AUTHORITY ID | AUTHORITY TITLE | ACCOUNT | FY 2022-23 ORIGINAL | FY 2022-23 REVISED/ ADJUSTED | ACTUAL EXPENDITURES | ENCUMBRANCES | FY 2023-24 MYR PROPOSED | PROGRAM NAME | EXPLANATION/ DESCRIPTION OF SERVICES | REASON FOR REDUCTION | DESCRIPTION OF SERVICE REDUCTION IMPACT |
|---------|--------------------------------|---------|------------------------------|------------|--------------------------|--------------|---------------------------------|---------|---------------------|------------------------------|---------------------|--------------|-------------------------|---|---|--|---|
| 229218 | CHF Children; Youth & Families | 10000 | GF Annual Account Ctrl | 10001640 | CH CYF-Eligible Services | 10000 | Operating | 501010 | 267,502.00 | 267,502.00 | 186,999.30 | - | - | Personnel Costs | Personnel Costs | Moving from GF to CYF | None |
| 229218 | CHF Children; Youth & Families | 10000 | GF Annual Account Ctrl | 10001640 | CH CYF-Eligible Services | 10000 | Operating | 513010 | 47,729.00 | 47,729.00 | 43,170.54 | - | - | Personnel Costs | Personnel Costs | Moving from GF to CYF | None |
| 229218 | CHF Children; Youth & Families | 10000 | GF Annual Account Ctrl | 10001640 | CH CYF-Eligible Services | 10000 | Operating | 514010 | 9,932.00 | 9,932.00 | 6,513.43 | - | - | Personnel Costs | Personnel Costs | Moving from GF to CYF | None |
| 229218 | CHF Children; Youth & Families | 10000 | GF Annual Account Ctrl | 10001640 | CH CYF-Eligible Services | 10000 | Operating | 514020 | 3,879.00 | 3,879.00 | 3,422.51 | - | - | Personnel Costs | Personnel Costs | Moving from GF to CYF | None |
| 229218 | CHF Children; Youth & Families | 10000 | GF Annual Account Ctrl | 10001640 | CH CYF-Eligible Services | 10000 | Operating | 515010 | 4,049.00 | 4,049.00 | - | - | - | Personnel Costs | Personnel Costs | Moving from GF to CYF | None |
| 229218 | CHF Children; Youth & Families | 10000 | GF Annual Account Ctrl | 10001640 | CH CYF-Eligible Services | 10000 | Operating | 515020 | 1,658.00 | 1,658.00 | - | - | - | Personnel Costs | Personnel Costs | Moving from GF to CYF | None |
| 229218 | CHF Children; Youth & Families | 10000 | GF Annual Account Ctrl | 10001640 | CH CYF-Eligible Services | 10000 | Operating | 515030 | 1,018.00 | 1,018.00 | 2,436.25 | - | - | Personnel Costs | Personnel Costs | Moving from GF to CYF | None |
| 229218 | CHF Children; Youth & Families | 10000 | GF Annual Account Ctrl | 10001640 | CH CYF-Eligible Services | 10000 | Operating | 515710 | 12,422.00 | 12,422.00 | - | - | - | Personnel Costs | Personnel Costs | Moving from GF to CYF | None |
| 229218 | CHF Children; Youth & Families | 10000 | GF Annual Account Ctrl | 10001640 | CH CYF-Eligible Services | 10000 | Operating | 516010 | 1,123.00 | 1,123.00 | 1,444.14 | - | - | Personnel Costs | Personnel Costs | Moving from GF to CYF | None |
| 229218 | CHF Children; Youth & Families | 10000 | GF Annual Account Ctrl | 10001640 | CH CYF-Eligible Services | 10000 | Operating | 517010 | 267.00 | 267.00 | 235.89 | - | - | Personnel Costs | Personnel Costs | Moving from GF to CYF | None |
| 229218 | CHF Children; Youth & Families | 10000 | GF Annual Account Ctrl | 10001640 | CH CYF-Eligible Services | 10000 | Operating | 519110 | 4,675.00 | 4,675.00 | 18,722.26 | - | - | Personnel Costs | Personnel Costs | Moving from GF to CYF | None |
| 229218 | CHF Children; Youth & Families | 10000 | GF Annual Account Ctrl | 10001640 | CH CYF-Eligible Services | 10000 | Operating | 519120 | 43.00 | 43.00 | 265.52 | - | - | Personnel Costs | Personnel Costs | Moving from GF to CYF | None |
| 229218 | CHF Children; Youth & Families | 10010 | GF Annual Authority Ctrl | 10001640 | CH CYF-Eligible Services | 20118 | CH Early Care and Education | 581087 | 3,927,064.00 | 3,927,064.00 | 3,688,363.00 | - | 5,345,934.00 | DEC WO | DEC WO | Moving from CYF to GF to offset the extra reduction in GF | None |
| 229218 | CHF Children; Youth & Families | 10010 | GF Annual Authority Ctrl | 10001640 | CH CYF-Eligible Services | 20118 | CH Early Care and Education | 581540 | 767,115.00 | 767,115.00 | 157,249.13 | - | 787,797.00 | DPH WO | DPH WO | Moving from CYF to GF to offset the extra reduction in GF | None |
| 229218 | CHF Children; Youth & Families | 10020 | GF Continuing Authority Ctrl | 10022892 | Sfusd Special Projects | 22263 | CH Mental Health & Fam Wellness | 538010 | 5,000,000.00 | 5,000,000.00 | 103,846.47 | 1,047,355.28 | - | Mental Health and Family Wellness | Mental Health and Family Wellness | Moving from GF to CYF | None |
| 229218 | CHF Children; Youth & Families | 10020 | GF Continuing Authority Ctrl | 10022896 | Bos Allocations | 20112 | CH Justices Services | 538010 | 450,000.00 | 763,922.64 | 82,231.83 | 255,014.19 | 300,000.00 | FY20 Addback, #65, Residential alternative to detention for girls | FY20 Addback, #65, Residential alternative to detention for girls | FY20 Addback, #65, Residential alternative to detention for girls- Mayor's Request | None, the grantee is projected not able to spend down their current year funding. |

**CHF - Children, Youth & Their Families
Budget and Legislative Analyst Information Request
BLA #16 Mayoral Proposed Reductions**

| DEPT ID | DEPT ID TITLE | FUND ID | FUND TITLE | PROJECT ID | PROJECT TITLE | AUTHORITY ID | AUTHORITY TITLE | ACCOUNT | FY 2022-23 ORIGINAL | FY 2022-23 REVISED/ ADJUSTED | ACTUAL EXPENDITURES | ENCUMBRANCES | FY 2023-24 MYR PROPOSED | PROGRAM NAME | EXPLANATION/ DESCRIPTION OF SERVICES | REASON FOR REDUCTION | DESCRIPTION OF SERVICE REDUCTION IMPACT | |
|---------|--------------------------------|---------|------------------------------|------------|-----------------|--------------|--------------------------------|---------|----------------------|------------------------------|---------------------|--------------|-------------------------|--|--|---|---|--|
| 229218 | CHF Children, Youth & Families | 10020 | GF Continuing Authority Ctrl | 10022896 | Bos Allocations | 20114 | CH Out of School Time | 538010 | 1,080,000.00 | 1,623,537.52 | 379,315.90 | 1,184,263.03 | 1,035,000.00 | FY18 Addback, #173, Offsite, after school programming and transportation for low income Mission youth and FY19 Addback, #42. Staffing for after-school and summer programming | FY18 Addback, #173, Offsite, after school programming and transportation for low income Mission youth and FY19 Addback, #42. Staffing for after-school and summer programming | FY18 Addback, #173, Offsite, after school programming and transportation for low income Mission youth and FY19 Addback, #42. Staffing for after-school and summer programming- Mayor's Request | FY18 Addback, #173 is a 3% cut to the grantee's FY23 program funding. FY19 Addback, #42 is a 12% cut to the grantee's FY23 program funding. | |
| 229218 | CHF Children, Youth & Families | 10020 | GF Continuing Authority Ctrl | 10022896 | Bos Allocations | 20115 | CH Outreach and Access | 538010 | 300,000.00 | 479,687.40 | 161,437.17 | 277,347.35 | 250,000.00 | FY19 Addback, #7, Ed's Neighborhood | FY19 Addback, #7, Ed's Neighborhood | FY19 Addback, #7, Ed's Neighborhood- Mayor's request | None | |
| 229218 | CHF Children, Youth & Families | 10020 | GF Continuing Authority Ctrl | 10022896 | Bos Allocations | 20117 | CH Youth Workforce Development | 538010 | 562,000.00 | 1,703,194.35 | 346,702.35 | 216,668.89 | 522,000.00 | FY20 Addback, #141, Job training for District 10 youth in hospitality | FY20 Addback, #141, Job training for District 10 youth in hospitality | FY20 Addback, #141, Job training for District 10 youth in hospitality Mayor's Request | This is a 67% cut to the grantee's FY23 program funding. | |
| 229218 | CHF Children, Youth & Families | 10020 | GF Continuing Authority Ctrl | 10022896 | Bos Allocations | 20120 | CH Enrichment Leadership Skill | 538010 | 1,105,000.00 | 2,157,328.03 | 737,504.81 | 430,728.21 | 670,000.00 | FY19 Addback, #75, Community-based, leadership development programming for District 7 Youth Council, FY19 Addback, #39, STEAM grants to all 9 public schools in District 4 - \$40,000 per school each year, and FY20 Addback, #19, Youth voter registration and civic engagement program | FY19 Addback, #75, Community-based, leadership development programming for District 7 Youth Council, FY19 Addback, #39, STEAM grants to all 9 public schools in District 4 - \$40,000 per school each year, and FY20 Addback, #19, Youth voter registration and civic engagement program | FY19 Addback, #75, Community-based, leadership development programming for District 7 Youth Council, FY19 Addback, #39, STEAM grants to all 9 public schools in District 4 - \$40,000 per school each year, and FY20 Addback, #19, Youth voter registration and civic engagement program-Dept Phase and Mayor's Request | FY19 Addback, #75 is a 34% cut to the grantee's FY23 program funding. FY19 Addback, #39 is a 34% cut to the grantee's FY23 program funding. #39 is grants to public schools in District 4. FY20 Addback, #19 has no impact. | |
| | | | | | | | | | | | | | 8,910,731.00 | Total | | | | |
| | | | | | | | | | 13,545,476.00 | | | | | | | | | |
| | | | | | | | | | | | | | | Reductions | 4,634,745.00 | | | |

YEAR ONE: FY 2023-24

Budget Changes

The Department’s \$12,826,542 budget for FY 2023-24, as proposed by the Mayor, is \$2,077,623 or 13.9% less than the original FY 2022-23 budget of \$14,904,165.

Personnel Changes

The number of full-time equivalent positions (FTE) budgeted for FY 2023-24 are 10.09 FTEs, which are 1.93 FTEs less than the 12.02 FTEs in the original FY 2022-23 budget. This represents a 16.1% decrease in FTEs from the original FY 2022-23 budget.

Revenue Changes

The Department's revenues of \$200,000 in FY 2023-24 are \$170,000 or 45.9% less than FY 2022-23 revenues of \$370,000.

YEAR TWO: FY 2024-25

Budget Changes

The Department’s \$12,454,087 budget for FY 2024-25, as proposed by the Mayor, is \$372,455 or 2.9% less than the Mayor’s proposed FY 2023-24 budget of \$12,826,542.

Personnel Changes

The number of full-time equivalent positions (FTE) budgeted for FY 2024-25 are 10.09 FTEs, which is the same number of FTEs in the Mayor’s proposed FY 2023-24 budget.

Revenue Changes

The Department's revenues of \$200,000 in FY 2024-25 are the same as FY 2023-24 estimated revenues of \$200,000.

**RECOMMENDATIONS OF THE BUDGET & LEGISLATIVE ANALYST
FOR AMENDMENT OF BUDGET ITEMS
FY 2023-24 AND FY 2024-25**

DEPARTMENT: WOM – STATUS OF WOMEN

SUMMARY OF 5-YEAR HISTORICAL & PROPOSED BUDGET YEAR EXPENDITURES AND FTE AUTHORITY:

| | FY 2019-20 Budget | FY 2020-21 Budget | FY 2021-22 Budget | FY 2022-23 Budget | FY 2023-24 Proposed |
|-----------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|--------------------------------|
| Department on the Status of Women | 19,259,078 | 10,279,426 | 11,121,448 | 14,904,165 | 12,826,542 |
| FTE Count | 6.10 | 5.38 | 6.92 | 12.02 | 10.09 |

The Department’s budget decreased by \$6,432,536 or 33.4% from the adopted budget in FY 2019-20 to the Mayor’s proposed budget in FY 2023-24. The Department’s FTE count increased by 3.99 or 65.4% from the adopted budget in FY 2019-20 to the proposed budget in FY 2023-24.

FY 2023-24

The Mayor’s proposed FY 2023-24 budget for the Department has decreased by \$2,077,623 largely due to savings from non-personnel and grant budgets.

FY 2024-25

The Mayor’s proposed FY 2024-25 budget for the Department has decreased by \$372,455 largely due to savings from non-personnel and grant budgets.

Budget Reductions

The Department reports that the Mayor proposed \$1,907,623 in reductions in FY 2023-24, which are summarized in the table attached to this report.

The Mayor’s proposed FY 2023-24 budget includes reductions in salary and fringe benefits and non-personnel services. Reductions were also made to capacity building funds for the Department’s gender-based violence (GBV) grant portfolio as well as the loss of one-time funding for abortion access landscape analyses and research. However, the City Grant Program budget maintains all GBV base contract amounts.

Please note that these reductions may not be reflected in the overall change in the Department’s budget due to offsetting enhancements.

**RECOMMENDATIONS OF THE BUDGET & LEGISLATIVE ANALYST
FOR AMENDMENT OF BUDGET ITEMS
FY 2023-24 AND FY 2024-25**

DEPARTMENT: WOM – STATUS OF WOMEN

RECOMMENDATIONS

YEAR ONE: FY 2023-24

The Budget and Legislative Analyst’s recommended reductions to the proposed budget total \$110,000 in FY 2023-24. Of the \$110,000 in recommended reductions, \$10,000 are ongoing savings and \$100,000 are one-time savings.

In addition, the Budget and Legislative Analyst recommends closing out prior year unexpended encumbrances of \$13,122, for total General Fund savings of \$123,122.

YEAR TWO: FY 2024-25

The Budget and Legislative Analyst’s recommended reductions to the proposed budget total \$10,000 in FY 2024-25. All of the \$10,000 in recommended reductions are ongoing savings.

**Recommendations of the Budget and Legislative Analyst
For Amendment of Budget Items in the FY 2023-24 and FY 2024-25 Two-Year Budget**

WOM - Status of Women

| Rec # | Account Title | FY 2023-24 | | | | | | FY 2024-25 | | | | | |
|-------|---|------------|--------------|-------------|-----------|---------|-------|------------|----------|---------|---------|---------|-------|
| | | FTE | | Amount | | Savings | GF 1T | FTE | | Amount | | Savings | GF 1T |
| | | From | To | From | To | | | From | To | | | | |
| | CBO Services - Budget | | \$10,053,901 | \$9,953,901 | \$100,000 | X | | | | | \$0 | | |
| WOM-1 | Reduce the proposed budget for CBO Services - Budget to reflect historical spending. The Department carried forward \$1.8 million in funding for CBO grants from FY 2021-22 into FY 2022-23, and as of June 1, 2023 has more than \$760,000 in unspent funding available. This proposed reduction is a one-time reduction in FY 2023-24 only, as the Mayor's proposed FY 2024-25 budget further reduces the budget for CBO services to \$9,639,911. | | \$10,000 | \$5,000 | \$5,000 | X | | | \$10,000 | \$5,000 | \$5,000 | X | |
| WOM-2 | Reduce the proposed budget for Non-Air Travel - Employees to reflect actual spending in FY 2022-23. | | \$7,000 | \$2,000 | \$5,000 | X | | | \$7,000 | \$2,000 | \$5,000 | X | |
| WOM-3 | Reduce the proposed budget for Stipends for professional speakers to reflect actual spending in FY 2022-23. | | | | | | | | | | | | |

FY 2023-24

| | | |
|------------------------------|----------|-----------|
| Total Recommended Reductions | | |
| One-Time | Ongoing | Total |
| \$100,000 | \$10,000 | \$110,000 |
| General Fund | \$0 | \$0 |
| Non-General Fund | \$0 | \$0 |
| Total | \$10,000 | \$110,000 |

FY 2024-25

| | | |
|------------------------------|----------|----------|
| Total Recommended Reductions | | |
| One-Time | Ongoing | Total |
| \$0 | \$10,000 | \$10,000 |
| General Fund | \$0 | \$0 |
| Non-General Fund | \$0 | \$0 |
| Total | \$10,000 | \$10,000 |

WOM - Status of Women

| Purchase Order Number | Year | Dept Code | Fund | Supplier | Name | Project | Balance |
|------------------------------|-------------|------------------|-------------|-----------------|---------------------------------------|----------------|-----------------|
| 442010 | 2020 | 232395 | 10000 | 16820 | KONICA MINOLTA BUSINESS SOLUTNS USA I | 10026801 | \$755 |
| 446108 | 2020 | 232395 | 10000 | 16820 | KONICA MINOLTA BUSINESS SOLUTNS USA I | 10026801 | \$4 |
| 466617 | 2020 | 232395 | 10000 | 16611 | LANGUAGELINE SOLUTIONS | 10026801 | \$160 |
| 467739 | 2020 | 232395 | 10000 | 17638 | JEWISH FAMILY AND CHILDREN'S SERVICES | 10026799 | \$130 |
| 468023 | 2020 | 232395 | 10000 | 16537 | LAVENDER YOUTH RECREATION & INFO CTR | 10026800 | \$324 |
| 468479 | 2020 | 232395 | 10000 | 11497 | SAN FRANCISCO WOMEN AGAINST RAPE | 10026801 | \$500 |
| 468482 | 2020 | 232395 | 10000 | 8089 | WOMEN IN DIALOGUE | 10026801 | \$22 |
| 469224 | 2020 | 232395 | 10000 | 15598 | MARY ELIZABETH INN | 10026801 | \$938 |
| 481442 | 2020 | 232395 | 10000 | 11792 | S F NETWORK MINISTRIES HOUSING CORP | 10026801 | \$909 |
| 507483 | 2021 | 232395 | 10000 | 22472 | COMMUNITY INITIATIVES | 10026801 | \$5 |
| 507497 | 2021 | 232395 | 10000 | 16537 | LAVENDER YOUTH RECREATION & INFO CTR | 10026801 | \$593 |
| 508075 | 2021 | 232395 | 10000 | 11792 | S F NETWORK MINISTRIES HOUSING CORP | 10026801 | \$887 |
| 511101 | 2021 | 232395 | 10000 | 16820 | KONICA MINOLTA BUSINESS SOLUTNS USA I | 10026801 | \$64 |
| 537836 | 2021 | 232395 | 10000 | 16820 | KONICA MINOLTA BUSINESS SOLUTNS USA I | 10026801 | \$17 |
| 537836 | 2021 | 232395 | 10000 | 16820 | KONICA MINOLTA BUSINESS SOLUTNS USA I | 10026801 | \$617 |
| 538505 | 2021 | 232395 | 10000 | 10525 | STAPLES BUSINESS ADVANTAGE | 10026801 | \$300 |
| 562602 | 2021 | 232395 | 10000 | 18645 | HUCKLEBERRY YOUTH PROGRAMS INC | 10026801 | \$4,844 |
| 563220 | 2021 | 232395 | 10000 | 19168 | GUM MOON RESIDENCE HALL | 10026801 | \$3 |
| 564271 | 2021 | 232395 | 10000 | 11497 | SAN FRANCISCO WOMEN AGAINST RAPE | 10026801 | \$966 |
| 564324 | 2021 | 232395 | 10000 | 3330 | COMMUNITY YOUTH CENTER SAN FRANCISCO | 10026801 | \$304 |
| 564324 | 2021 | 232395 | 10000 | 3330 | COMMUNITY YOUTH CENTER SAN FRANCISCO | 10026799 | \$76 |
| 564324 | 2021 | 232395 | 10000 | 3330 | COMMUNITY YOUTH CENTER SAN FRANCISCO | 10026800 | \$194 |
| 567584 | 2021 | 232395 | 10000 | 12408 | RECOLOGY SUNSET SCAVENGER COMPANY | 10026801 | \$510 |
| Total | | | | | | | \$13,122 |

WOM - Department of Status of Women
 Budget and Legislative Analyst Information Request
 BLA #16 Mayoral Proposed Reductions

Fund 10000

| | | Values | | | | | | |
|--------------------|-------------------------|---------|---|----------------------------|------------------------------|-------------------------|--|--|
| Account Lvl 2 | Account Lvl 5 Title | Account | Account Title | Sum of FY 2022-23 Original | Sum of FY 2023-24 Department | Sum of FY 2023-24 Mayor | Sum of FY 2022-23 Original vs FY 2023-24 Mayor | Reason for Reduction |
| Expenditure | 5010Salary | 501010 | Perm Salaries-Misc- Regular | 1,294,018.00 | 1,379,361.00 | 1,335,988.00 | 41,970.00 | |
| | | 505010 | Temp Misc Regular Salaries | 240,781.00 | 56,831.00 | 10,811.00 | (229,970.00) | |
| | 5010Salary Total | | | 1,534,799.00 | 1,436,192.00 | 1,346,799.00 | (188,000.00) | Reductions in the Salary and Fringe Benefits accounts to remove funding for the Strategic Initiatives Program Manager and temporary reclassification of a Junior Management Assistant to Management Assistant for their work on abortion access support. |
| | 5130Fringe | 513010 | Retire City Misc Social Security (OASDI & HI) | 231,686.00 | 202,653.00 | 205,683.00 | (26,003.00) | |
| | | 514010 | Social Sec-Medicare(HI Only) | 91,439.00 | 86,971.00 | 81,428.00 | (10,011.00) | |
| | | 514020 | Health Service-City Match Retiree Health-Match- Prop B | 22,254.00 | 20,823.00 | 19,527.00 | (2,727.00) | |
| | | 515010 | RetireeHlthCare- CityMatchPropC | 47,142.00 | 50,056.00 | 50,378.00 | 3,236.00 | |
| | | 515020 | Dependent Coverage Dental Coverage | 9,497.00 | 8,884.00 | 8,331.00 | (1,166.00) | |
| | | 515030 | Unemployment Insurance | 5,830.00 | 5,457.00 | 5,117.00 | (713.00) | |
| | | 515710 | Flexible Benefit Package Long Term Disability Insurance | 108,216.00 | 111,452.00 | 110,764.00 | 2,548.00 | |
| | | 516010 | | 10,082.00 | 11,757.00 | 11,662.00 | 1,580.00 | |
| | | 517010 | | 1,534.00 | - | - | (1,534.00) | |
| | | 519110 | | 9,350.00 | 9,572.00 | 10,102.00 | 752.00 | |
| | | 519120 | | 3,549.00 | 3,831.00 | 3,981.00 | 432.00 | |
| | 5130Fringe Total | | | 540,579.00 | 511,456.00 | 506,973.00 | (33,606.00) | Reductions in the Salary and Fringe Benefits accounts to remove funding for the Strategic Initiatives Program Manager and temporary reclassification of a Junior Management Assistant to Management Assistant for their work on abortion access support. |

WOM - Department of Status of Women
 Budget and Legislative Analyst Information Request
 BLA #16 Mayoral Proposed Reductions

Fund 10000

| Values | | | | | | Reason for Reduction |
|---------------|-----------------------------|---------|-------------------------------|----------------------------|------------------------------|-----------------------|
| Account Lvl 2 | Account Lvl 5 Title | Account | Account Title | Sum of FY 2022-23 Original | Sum of FY 2023-24 Department | |
| Expenditure | 5210NPSvcs | 521030 | Air Travel - Employees | 5,000.00 | 5,000.00 | |
| | | | Non-Air Travel - | | | |
| | | 521050 | Employees | 10,000.00 | 10,000.00 | |
| | | 522000 | Training - Budget | 40,850.00 | 850.00 | (40,000.00) |
| | | 526610 | Interpreters | 5,000.00 | 5,000.00 | |
| | | 527830 | Stipends | 12,000.00 | 7,000.00 | (5,000.00) |
| | | 527990 | Other Professional Services | 64,997.00 | 40,000.00 | (24,997.00) |
| | | 535000 | Other Current Expenses - | | | |
| | | 535510 | Bdgt | 8,314.00 | 8,314.00 | |
| | | 535520 | Copy Machine | 3,200.00 | 3,200.00 | |
| | | 535710 | Printing | 10,900.00 | 2,500.00 | (8,400.00) |
| | | | Subscriptions | 2,500.00 | 74,000.00 | (2,500.00) |
| | | | | 162,761.00 | 350,000.00 | (80,897.00) |
| | 5210NPSvcs Total | | | 12,110,665.00 | 10,473,828.00 | (1,636,837.00) |
| | 5380CityGP | 538000 | CBO Services - Budget | | | |
| | | | | 12,110,665.00 | 10,973,828.00 | (1,636,837.00) |
| | 5380CityGP Total | | | 12,110,665.00 | 10,973,828.00 | (1,636,837.00) |
| | | | | | | |
| | 5400Mat&Su | 540000 | Materials & Supplies- Budget | 24,684.00 | 24,684.00 | |
| | | 549510 | Other Office Supplies | 7,000.00 | 7,000.00 | |
| | 5400Mat&Su Total | | | 31,684.00 | 31,684.00 | |
| | 5810OthDep | 581015 | Human Resources Modernization | 468.00 | 479.00 | 738.00 |
| | | 581016 | Diversity Equity Inclusion | 175.00 | 176.00 | 93.00 |
| | | 581140 | DT Technology Projects | 937.00 | 937.00 | 10,000.00 |
| | | 581210 | DT Technology Infrastructure | 16,558.00 | 18,163.00 | 12,204.00 |
| | | 581325 | DT Enterprise Tech Contracts | 6,124.00 | 7,913.00 | 8,039.00 |

Reductions to WOM's training, stipends, other professional services, printing, and subscriptions accounts.

Reductions to the capacity building funds that WOM's gender-based violence grants will receive for the next year as well as the loss of one-time funding for abortion access support. However, the budget maintains all GBV base grant amounts.

WOM - Department of Status of Women
 Budget and Legislative Analyst Information Request
 BLA #16 Mayoral Proposed Reductions

Fund 10000

| | | Values | | | | | | |
|--------------------------|---------------------|-------------------------|---------------------------------|----------------------------|------------------------------|-------------------------|--|----------------------|
| Account Lvl 2 | Account Lvl 5 Title | Account | Account Title | Sum of FY 2022-23 Original | Sum of FY 2023-24 Department | Sum of FY 2023-24 Mayor | Sum of FY 2022-23 Original vs FY 2023-24 Mayor | Reason for Reduction |
| | | | DT Telecommunications | | | | | |
| Expenditure | 58100thDep | 581360 | Services | 934.00 | 958.00 | 958.00 | 24.00 | |
| | | 581430 | GF-HR-Equal Emplmnt Opportuni | 2,878.00 | 2,898.00 | 4,410.00 | 1,532.00 | |
| | | 581470 | GF-HR-Client Svc-Recruit-Assess | 8,129.00 | 8,129.00 | 8,129.00 | - | |
| | | 581820 | Is-Purch-Reproduction | 2,136.00 | 2,136.00 | 2,136.00 | - | |
| | | 581890 | GF-Rent Paid To Real Estate | 115,338.00 | 119,310.00 | 114,425.00 | (913.00) | |
| | | 58100thDep Total | | 153,677.00 | 161,099.00 | 185,394.00 | 31,717.00 | |
| Expenditure Total | | | | 14,534,165.00 | 13,464,259.00 | 12,626,542.00 | (1,907,623.00) | |
| Grand Total | | | | 14,534,165.00 | 13,464,259.00 | 12,626,542.00 | (1,907,623.00) | |

YEAR ONE: FY 2023-24

Budget Changes

The Department’s \$19,161,364 budget for FY 2023-24, as proposed by the Mayor, is \$4,040,691 or 26.7% more than the original FY 2022-23 budget of \$15,120,673.

Personnel Changes

The number of full-time equivalent positions (FTE) budgeted for FY 2023-24 are 32.10 FTEs, which are 5.38 FTEs more than the 26.72 FTEs in the original FY 2022-23 budget. This represents a 20.1% increase in FTEs from the original FY 2022-23 budget.

Revenue Changes

The Department's revenues of \$5,099,600 in FY 2023-24 are \$5,000,000 or 5020.1% more than FY 2022-23 revenues of \$99,600.

YEAR TWO: FY 2024-25

Budget Changes

The Department’s \$19,348,694 budget for FY 2024-25, as proposed by the Mayor, is \$187,330 or 1.0% more than the Mayor’s proposed FY 2023-24 budget of \$19,161,364.

Personnel Changes

The number of full-time equivalent positions (FTE) budgeted for FY 2024-25 are 32.12 FTEs, which are .02 FTEs more than the 32.10 FTEs in the Mayor’s proposed FY 2023-24 budget. This represents a 0.1% increase in FTEs from the Mayor’s proposed FY 2023-24 budget.

Revenue Changes

The Department's revenues of \$5,099,600 in FY 2024-25 are the same as FY 2023-24 estimated revenues of \$5,099,600.

**RECOMMENDATIONS OF THE BUDGET & LEGISLATIVE ANALYST
FOR AMENDMENT OF BUDGET ITEMS
FY 2023-24 AND FY 2024-25**

DEPARTMENT: HRC – HUMAN RIGHTS COMMISSION

SUMMARY OF 5-YEAR HISTORICAL & PROPOSED BUDGET YEAR EXPENDITURES AND FTE AUTHORITY:

| | FY 2019-20 Budget | FY 2020-21 Budget | FY 2021-22 Budget | FY 2022-23 Budget | FY 2023-24 Proposed |
|-------------------------|------------------------------|------------------------------|------------------------------|------------------------------|--------------------------------|
| Human Rights Commission | 7,771,538 | 11,205,068 | 14,543,732 | 15,120,673 | 19,161,364 |
| FTE Count | 23.19 | 22.91 | 21.14 | 26.72 | 32.10 |

The Department’s budget increased by \$11,389,826 or 146.6% from the adopted budget in FY 2019-20 to the Mayor’s proposed budget in FY 2023-24. The Department’s FTE count increased by 8.91 FTEs or 38.4% from the adopted budget in FY 2019-20 to the proposed budget in FY 2023-24.

FY 2023-24

The Mayor’s proposed FY 2023-24 budget for the Department has increased by \$4,040,691 largely due to spending related to a new state grant to provide mental health services in coordination with the Department of Public Health. Additionally, the Department is increasing its net operating positions by 5.38 FTE or 20.1%.

FY 2024-25

The Mayor’s proposed FY 2024-25 budget for the Department has increased by \$187,330 largely due to increased salary and benefits costs.

Budget Reductions

The Department reports that the Mayor proposed \$1,200,838 in reductions in FY 2023-24, which are summarized in the table attached to this report. The Department reports that this generally reflects a reduction of spending for non-personnel services in FY 2023-24.

Please note that these reductions may not be reflected in the overall change in the Department’s budget due to offsetting enhancements.

**RECOMMENDATIONS OF THE BUDGET & LEGISLATIVE ANALYST
FOR AMENDMENT OF BUDGET ITEMS
FY 2023-24 AND FY 2024-25**

DEPARTMENT: HRC – HUMAN RIGHTS COMMISSION

RECOMMENDATIONS

YEAR ONE: FY 2023-24

The Budget and Legislative Analyst’s recommended reductions to the proposed budget total \$154,958 in FY 2023-24, which are ongoing savings. These reductions would still allow an increase of \$3,885,733 or 25.7% in the Department’s FY 2023-24 budget.

In addition, the Budget and Legislative Analyst recommends closing out prior year unexpended encumbrances of \$1,046, for total General Fund savings of \$156,004.

YEAR TWO: FY 2024-25

The Budget and Legislative Analyst’s recommended reductions to the proposed budget total \$159,291 in FY 2024-25, which are ongoing savings. These reductions would still allow an increase of \$28,039 or 0.1% in the Department’s FY 2024-25 budget.

**Recommendations of the Budget and Legislative Analyst
For Amendment of Budget Items in the FY 2023-24 and FY 2024-25 Two-Year Budget**

HRC - Human Rights Commission

| Rec # | Account Title | FY 2023-24 | | | | | | FY 2024-25 | | | | | |
|-------|--|--|------|----------------------|-----|-----------|----|------------|------|----------------------|-----|-----------|----|
| | | FTE | | Amount | | GF | 1T | FTE | | Amount | | GF | 1T |
| | | From | To | From | To | | | From | To | From | To | | |
| | | Human Rights Commission | | | | | | | | | | | |
| | 1312 Public Information Officer Mandatory Fringe Benefits | 1.00 | 0.00 | \$110,285 | \$0 | \$110,285 | x | | 0.00 | \$113,551 | \$0 | \$113,551 | x |
| | | | | \$44,673 | \$0 | \$44,673 | x | | | \$45,740 | \$0 | \$45,740 | x |
| | | | | <i>Total Savings</i> | | \$154,958 | | | | <i>Total Savings</i> | | \$159,291 | |
| HRC-1 | | Reclass a Public Information Officer position from Active status to Off-budget status. This position is appropriated in the General Fund - Continuing Authority Control and should be funded through the 506070 Programmatic Projects - Budget line item for Reinvestment Initiatives. The eight other positions in this project are funded with the Programmatic Projects - Budget. In FY 2022-23, \$6.1 million was carried forward in this project and, as of June 1, 2023, \$5.5 million remains unspent. The FY 2023-24 proposed budget for this project is \$10.2 million. Ongoing savings. | | | | | | | | | | | |

FY 2023-24

| Total Recommended Reductions | | |
|------------------------------|------------|------------------|
| One-Time | Ongoing | Total |
| General Fund | \$0 | \$154,958 |
| Non-General Fund | \$0 | \$0 |
| Total | \$0 | \$154,958 |

FY 2024-25

| Total Recommended Reductions | | |
|------------------------------|------------|------------------|
| One-Time | Ongoing | Total |
| General Fund | \$0 | \$159,291 |
| Non-General Fund | \$0 | \$0 |
| Total | \$0 | \$159,291 |

HRC - Human Rights Commission

| Purchase Order Number | Year | Dept Code | Fund | Supplier | Name | Project | Balance |
|------------------------------|-------------|------------------|-------------|-----------------|---------------------------------------|----------------|----------------|
| 458169 | 2020 | 232021 | 10020 | 10525 | STAPLES BUSINESS ADVANTAGE | 10035016 | \$234 |
| 536997 | 2021 | 232021 | 10000 | 38218 | San Francisco Community Health Center | 10026741 | \$69 |
| 537079 | 2021 | 232021 | 10000 | 23423 | CANON SOLUTIONS AMERICA INC | 10026741 | \$731 |
| 537079 | 2021 | 232021 | 10000 | 23423 | CANON SOLUTIONS AMERICA INC | 10026741 | \$12 |
| Total | | | | | | | \$1,046 |

**HRC - Human Rights Commission
Budget and Legislative Analyst Information Request
BLA #16 Mayoral Proposed Reductions**

| DEPT ID | DEPT ID TITLE | FUND ID | FUND TITLE | PROJECT ID | PROJECT TITLE | AUTHORITY ID | AUTHORITY TITLE | ACCOUNT | FY 2022-23 ORIGINAL | FY 2022-23 REVISED | ACTUAL EXPENDITURES | ENCUMB. | FY 2023-24 MYR PROPOSED | PROGRAM NAME | EXPLANATION/ DESCRIPTION OF SERVICES | REASON FOR REDUCTION | DESCRIPTION OF SERVICE REDUCTION IMPACT |
|---------------------|-----------------------------|---------|------------------------------|------------|-----------------------------|--------------|-----------------------|--|---------------------|--------------------|---------------------|-------------|--|----------------------------------|--|----------------------------------|--|
| 232021 | HRC Human Rights Commission | 10000 | GF Annual Account Ctrl | 10026741 | HU Human Rights | 10000 | Operating | 527000 - Prof & Specialized Svcs-Bdgt | \$ 106,397.00 | \$ - | \$ 104,497.00 | \$ - | \$60,000 reduction | Non-personnel services spendings | Non-personnel services spendings reduced | To meet MBO reduction goal | Will cut down spendings for non-personnel services in FY24 |
| 232021 | HRC Human Rights Commission | 10000 | GF Annual Account Ctrl | 10026741 | HU Human Rights | 10000 | Operating | 535990 - Other Current Expenses | \$ 138,419.00 | \$ - | \$ 72,797.20 | \$ 2,251.23 | \$90,000 reduction | Non-personnel services spendings | Non-personnel services spendings reduced | To meet MBO reduction goal | Will cut down spendings for non-personnel services in FY24 |
| 232021 | HRC Human Rights Commission | 10000 | GF Annual Account Ctrl | 10026741 | HU Human Rights | 10000 | Operating | 501010-519120 Salary & Fringe benefits | \$ 4,647,637.00 | \$ - | \$ 3,780,332.07 | \$ - | \$275,838 attrition increase (reduction) | Operating budget attrition | Operating staff salaries and fringe benefits support reduced | To meet MBO reduction goal | Will use program funding to support salary/fringe reductions |
| 232021 | HRC Human Rights Commission | 10020 | GF Continuing Authority Ctrl | 10037867 | HRC Office of Racial Equity | 20990 | Opportunities for All | 506070 - Programmatic Projects-Budget | \$ 775,000.00 | \$ - | \$ 95,055.50 | \$ - | Entire \$775,000 budget eliminated | Office of Racial Equity | Funding for Office of Racial Equity entirely deducted | To meet MBO extra reduction goal | Will use other program funding to support ORE spendings |
| Total | | | | | | | | | | | | | | | | | |
| Reduction | | | | | | | | | | | | | | | | | |
| \$ 1,200,838 | | | | | | | | | | | | | | | | | |

YEAR ONE: FY 2023-24

Budget Changes

The Department's \$3,236,114,396 budget for FY 2023-24, as proposed by the Mayor, is \$238,233,561 or 7.9% more than the original FY 2022-23 budget of \$2,997,880,835.

Personnel Changes

The number of full-time equivalent positions (FTE) budgeted for FY 2023-24 are 7,733.04 FTEs, which are 6.44 FTEs less than the 7,739.48 FTEs in the original FY 2022-23 budget. This represents a 0.1% decrease in FTEs from the original FY 2022-23 budget.

Revenue Changes

The Department's revenues of \$2,364,602,007 in FY 2023-24 are \$316,383,505 or 15.4% more than FY 2022-23 revenues of \$2,048,218,502.

YEAR TWO: FY 2024-25

Budget Changes

The Department's \$3,210,819,782 budget for FY 2024-25, as proposed by the Mayor, is \$25,294,614 or 0.8% less than the Mayor's proposed FY 2023-24 budget of \$3,236,114,396.

Personnel Changes

The number of full-time equivalent positions (FTE) budgeted for FY 2024-25 are 7,771.60 FTEs, which are 38.56 FTEs more than the 7,733.04 FTEs in the Mayor's proposed FY 2023-24 budget. This represents a 0.5% increase in FTEs from the Mayor's proposed FY 2023-24 budget.

Revenue Changes

The Department's revenues of \$2,243,141,887 in FY 2024-25 are \$121,460,120 or 5.1% less than FY 2023-24 estimated revenues of \$2,364,602,007.

**RECOMMENDATIONS OF THE BUDGET & LEGISLATIVE ANALYST
FOR AMENDMENT OF BUDGET ITEMS
FY 2023-24 AND FY 2024-25**

DEPARTMENT: DPH – DEPARTMENT OF PUBLIC HEALTH

SUMMARY OF 5-YEAR HISTORICAL & PROPOSED BUDGET YEAR EXPENDITURES AND FTE AUTHORITY:

| | FY 2019-20 Budget | FY 2020-21 Budget | FY 2021-22 Budget | FY 2022-23 Budget | FY 2023-24 Proposed |
|-----------------------------|------------------------------|------------------------------|------------------------------|------------------------------|--------------------------------|
| Department of Public Health | 2,427,029,042 | 2,775,782,429 | 2,821,181,991 | 2,997,880,835 | 3,236,114,396 |
| FTE Count | 6,886.00 | 7,161.30 | 7,358.57 | 7,739.48 | 7,733.04 |

The Department’s budget increased by \$809,085,354 or 33.3% from the adopted budget in FY 2019-20 to the Mayor’s proposed budget in FY 2023-24. The Department’s FTE count increased by 847.04 or 12.3% from the adopted budget in FY 2019-20 to the proposed budget in FY 2023-24.

FY 2023-24

The Mayor’s proposed FY 2023-24 budget for the Department has increased by \$238,233,561 largely due to increases in salaries mandated by labor agreements along with new programs that are supported with funds from the opioid settlement, and funding from state and private sources to support mental health services and capital improvements. The Department also projects increased revenues from the State and the San Francisco Health Plan from its transition to a fee-for-service billing model at Zuckerberg San Francisco General Hospital.

The proposed budget includes \$100 million over two years in opioid settlement funding that will support implementation of the City’s Overdose Prevention Plan; new State funding to support the implementation of the new Community Assistance, Recovery, and Empowerment (CARE) Court that will connect clients struggling with behavioral health issues to court-ordered CARE Plans; and State funding for Behavioral Health Bridge Housing to support behavioral health clients with accessing housing and shelter. In addition, there is new funding to help support the Medicare and Medicaid recertification process at Laguna Honda Hospital as well as funds to support capital improvements and expand the number of beds for behavioral health services at Zuckerberg San Francisco General Hospital.

FY 2024-25

The Mayor’s proposed FY 2024-25 budget for the Department has decreased by \$25,294,614 compared to the FY 2023-24 budget due to the expiration of one-time State and private funding that supports the capital improvements. The decrease in State and private funding is offset by projected increases to labor costs.

**RECOMMENDATIONS OF THE BUDGET & LEGISLATIVE ANALYST
FOR AMENDMENT OF BUDGET ITEMS
FY 2023-24 AND FY 2024-25**

DEPARTMENT: DPH – DEPARTMENT OF PUBLIC HEALTH

Budget Reductions

The only reductions in the Mayor’s Proposed Budget with service impacts for DPH are the further step down of the COVID-19 Response budgets, in line with the end of FEMA funding and the public health emergency declarations. The Department had \$57.5 million budgeted for COVID-19 Response in its FY 2022-23 budget and originally had budgeted \$25 million for continued response in FY 2023-24. It now proposes to step down to about \$21 million in ongoing funds that will support more robust communicable disease response and preparedness within both the Population Health and the San Francisco Health Network divisions. This step down will reduce the capacity to \$3 million in contracted services for COVID-19 testing and vaccine at community sites, reflecting the continued decline in demand and the shift of services into the healthcare delivery systems. DPH community sites conducted fewer than 11,000 tests in the first quarter of 2023 (from January to March 2023), compared to nearly 135,000 tests in the same period in 2022. This change will likely reduce the number of City-funded locations by approximately three and impact access to these services based on reduced geographic coverage. However, the Department reports that services will remain available for those who need them. The reductions also include the transition of temporary staff added for the response into a reduced set of permanent roles, moving from an estimated 249 FTEs in the current year to around 84 FTEs going forward, with more than half of those roles adding nursing or cleaning capacity in the San Francisco Health Network.

**RECOMMENDATIONS OF THE BUDGET & LEGISLATIVE ANALYST
FOR AMENDMENT OF BUDGET ITEMS
FY 2023-24 AND FY 2024-25**

DEPARTMENT: DPH – DEPARTMENT OF PUBLIC HEALTH

RECOMMENDATIONS

YEAR ONE: FY 2023-24

The Budget and Legislative Analyst’s recommended reductions to the proposed budget total \$4,508,461 in FY 2023-24. Of the \$4,508,462 in recommended reductions, \$1,796,603 are ongoing savings and \$2,711,858 are one-time savings. These reductions would still allow an increase of \$233,725,100 or 7.8% in the Department’s FY 2023-24 budget.

In addition, the Budget and Legislative Analyst recommends closing out prior year unexpended encumbrances of \$785,140, for total General Fund savings of \$5,293,601.

Our policy recommendations total \$809,406 in FY 2023-24, all of which are ongoing.

YEAR TWO: FY 2024-25

The Budget and Legislative Analyst’s recommended reductions to the proposed budget total \$1,927,836 in FY 2024-25. All of the \$1,927,836 in recommended reductions are ongoing savings.

Our policy recommendations total \$910,856 in FY 2024-25, all of which are ongoing.

**Recommendations of the Budget and Legislative Analyst
For Amendment of Budget Items in the FY 2023-24 and FY 2024-25 Two-Year Budget**

DPH - Public Health

| Rec # | Account Title | FY 2023-24 | | | | FY 2024-25 | | | | | | | | | | | | | | | | |
|-------|-------------------------------|---|------|----------------------|-------------|------------|----|-----------|----|------|------|----------------------|-----|----------------------|---|--|--|--|--|--|-----------|--|
| | | FTE | | Amount | | FTE | | Amount | | | | | | | | | | | | | | |
| | | From | To | From | To | From | To | From | To | | | | | | | | | | | | | |
| | Programmatic Projects-Budget | | | \$1,800,000 | \$1,500,000 | | | \$300,000 | | | | | | | | | | | | | | |
| | | | | <i>Total Savings</i> | | | | \$300,000 | | | | | | <i>Total Savings</i> | | | | | | | \$0 | |
| DPH-1 | | Reduce the Civic Center Relocation programmatic project by \$300,000 from \$8,600,000 to \$8,300,000. This line represents only \$1.8 million of the \$8.6 million budgeted for this programmatic project. The budget for this project has over \$8 million available in carryforwards from prior budget years. A reduction of \$300,000 leaves the Department with over \$16 million to purchase needed materials and complete the relocation. | | | | | | | | | | | | | | | | | | | | |
| | 0932 Manager IV | 0.79 | 0.00 | \$158,818 | \$0 | \$158,818 | x | | | 1.00 | 0.00 | \$206,800 | \$0 | \$206,800 | x | | | | | | | |
| | Mandatory Fringe Benefits | | | \$56,117 | \$0 | \$56,117 | x | | | | | \$71,089 | \$0 | \$71,089 | x | | | | | | | |
| | | | | <i>Total Savings</i> | | | | \$214,935 | | | | <i>Total Savings</i> | | | | | | | | | \$277,889 | |
| DPH-2 | | Deny the new 0.79 FTE for the 0932 Manager IV (1.00 FTE annualized). The Department had an 0932 that was TX'd to create an 0952 Deputy Director II for the Office of Victim & Witness Rights. The Department states that there is still a need for an 0932 Manager IV to direct Public Safety and Strategic Partnership work, but the work can be absorbed by other existing positions. | | | | | | | | | | | | | | | | | | | | |
| | 1314 Public Relations Officer | 1.00 | 0.00 | \$141,614 | \$0 | \$141,614 | x | | | 1.00 | 0.00 | \$145,808 | \$0 | \$145,808 | x | | | | | | | |
| | Mandatory Fringe Benefits | | | \$51,742 | \$0 | \$51,742 | x | | | | | \$52,694 | \$0 | \$52,694 | x | | | | | | | |
| | | | | <i>Total Savings</i> | | | | \$193,356 | | | | <i>Total Savings</i> | | | | | | | | | \$198,502 | |
| DPH-3 | | Delete 1.00 FTE 1314 Public Relations Officer. The Department's Public Health Admin Division received funding for 5.0 FTE 1314 Public Relations Officers in FY 2022-23. They reported hiring one 1314 and are recruiting for three other 1314s. This fifth position has not been hired nor is in recruitment. The Department should hire the three 1314 Officers that are currently being recruited and then assess if additional positions are needed. | | | | | | | | | | | | | | | | | | | | |
| | | | | <i>Total Savings</i> | | | | | | | | <i>Total Savings</i> | | | | | | | | | | |

**Recommendations of the Budget and Legislative Analyst
For Amendment of Budget Items in the FY 2023-24 and FY 2024-25 Two-Year Budget**

DPH - Public Health

| Rec # | Account Title | FY 2023-24 | | | | | | FY 2024-25 | | | | | | |
|-------|---|---|------|-------------|-------------|-------------|---------|----------------------|------|-------------|-------------|-------------|---------|--|
| | | FTE | | Amount | | GF 1T | Savings | FTE | | Amount | | GF 1T | Savings | |
| | | From | To | From | To | | | From | To | From | To | | | |
| DPH-4 | 0931 Manager III | 1.00 | 0.00 | \$187,141 | \$0 | \$187,141 | x | 1.00 | 0.00 | \$192,683 | \$0 | \$192,683 | x | |
| | Mandatory Fringe Benefits | | | \$66,858 | \$0 | \$66,858 | x | | | \$68,739 | \$0.00 | \$68,739 | x | |
| | 1232 Training Officer | 0.00 | 1.00 | \$0 | \$135,500 | (\$135,500) | x | 0.00 | 1.00 | \$0 | \$139,513 | (\$139,513) | x | |
| | Mandatory Fringe Benefits | | | \$0 | \$50,259 | (\$50,259) | x | | | \$0 | \$51,230.00 | (\$51,230) | x | |
| | | <i>Total Savings</i> | | \$68,240 | | | | <i>Total Savings</i> | | \$70,679 | | | | |
| | Deny proposed upward substitution of 1.00 FTE 1232 Training Officer to 1.00 FTE 0931 Manager III due to inadequate justification. This position is currently vacant and the Department has not provided sufficient justification for why the upward substitution is needed. | | | | | | | | | | | | | |
| DPH-5 | Attrition Savings | | | (\$872,170) | (\$972,170) | \$100,000 | x | | | | | | \$0 | |
| | Mandatory Fringe Benefits | | | (\$347,795) | (\$387,672) | \$39,877 | x | | | | | | \$0 | |
| | | <i>Total Savings</i> | | -\$139,877 | | | | <i>Total Savings</i> | | -\$0 | | | | |
| | Increase Attrition Savings due to salary savings in the prior year for the Public Health Admin Division and vacancies in positions that were new and not yet hired in FY 2022-23. | | | | | | | | | | | | | |
| DPH-6 | HBH Behavioral Health | | | | | | | | | | | | | |
| | Prof & Specialized Svcs-Bdgt | | | \$1,030,000 | \$730,000 | \$300,000 | x | | | | | | \$0 | |
| | | Reduce the Professional and Specialized Services budget by \$300,000 due to historical underspending in Non-Personnel Services. The Department has underspent in this account with over \$5 million in underspending in FY 2021-22 and is on track to underspend in this account in FY 2022-23. | | | | | | | | | | | | |
| DPH-7 | Pharmaceutical | | | \$8,019,000 | \$7,019,000 | \$1,000,000 | x | | | \$8,820,900 | \$7,820,900 | \$1,000,000 | x | |
| | | Reduce the materials and supplies budget for pharmaceuticals due to historical underspending. This is an ongoing reduction to align the budget with expenditures. | | | | | | | | | | | | |
| | | <i>Total Savings</i> | | -\$419,040 | | | | <i>Total Savings</i> | | -\$0 | | | | |
| DPH-8 | Attrition Savings | | | (\$255,524) | (\$555,524) | \$300,000 | x | | | | | | \$0 | |
| | Mandatory Fringe Benefits | | | (\$101,392) | (\$220,432) | \$119,040 | x | | | | | | \$0 | |
| | | <i>Total Savings</i> | | -\$419,040 | | | | <i>Total Savings</i> | | -\$0 | | | | |
| | Increase Attrition Savings due to historical underspending in salaries in the Behavioral Health Division, as well as a proposed increase of eight positions in FY 2023-24 and over 150 vacant positions in the Division. | | | | | | | | | | | | | |

**Recommendations of the Budget and Legislative Analyst
For Amendment of Budget Items in the FY 2023-24 and FY 2024-25 Two-Year Budget**

DPH - Public Health

| Rec # | Account Title | FY 2023-24 | | | | FY 2024-25 | | | |
|--------|--|---|--------|----------------------|------------------|------------|----|------|------------------|
| | | FTE | Amount | | FTE | Amount | | | |
| | | From | To | From | To | From | To | From | To |
| | Programmatic Projects-Budget | | | \$3,000,000 | \$2,600,000 | \$400,000 | x | x | \$0 |
| DPH-9 | | Reduce the amount budgeted for Program Contingency by \$400,000 that is related to the Zuckerberg San Francisco General Hospital furniture, fixtures and equipment, and moving. The Department currently has \$3.9 million budgeted in this programmatic project and over \$10 million in unspent funding from prior years. This reduction will still provide the Department with over \$3 million in new funding for this project. | | | | | | | |
| | HIJ Jail Health | | | | | | | | |
| | Attrition Savings | | | (\$167,867) | (\$267,867) | \$100,000 | x | x | \$0 |
| | Mandatory Fringe Benefits | | | (\$66,610) | (\$106,290) | \$39,680 | x | x | \$0 |
| | | | | <i>Total Savings</i> | <i>\$139,680</i> | | | | <i>\$0</i> |
| DPH-10 | | Increase attrition savings due to projected salary savings in FY 2022-23 of over \$1 million and lower budgeted attrition in FY 2023-24. | | | | | | | |
| | HLH Laguna Honda Hospital | | | | | | | | |
| | Pharmaceutical | | | \$15,460,397 | \$15,201,097 | \$259,300 | x | x | \$0 |
| DPH-11 | | Reduce the amount budgeted in Materials & Supplies Pharmaceuticals by \$259,300, which represents a 10 percent increase from the Department's FY 2022-23 budget in the General Fund for pharmaceuticals. This aligns with the percent increases in ZSFGH and Jail Health for General Fund Pharmaceutical Materials & Supplies. Laguna Honda underspent in this account in the prior year due to a smaller patient census. The Department overall experienced savings in Materials & Supplies in FY 2022-23. | | | | | | | |
| | HNS Health Network Services | | | | | | | | |
| | Systems Consulting Services | | | \$2,882,945 | \$2,582,945 | \$300,000 | x | x | \$0 |
| DPH-12 | | Reduce the budget for the Electronic Health Records Project Management Office by \$300,000 due to anticipated savings in the budgeted expenditures for the Electronic Health Records project. | | | | | | | |
| | 9924 Public Service Aide - Health Services | 0.14 | 0.00 | \$7,320 | \$0 | \$7,320 | x | | \$7,537 |
| | Mandatory Fringe Benefits | | | \$4,201 | \$0 | \$4,201 | x | | \$4,452 |
| | | | | <i>Total Savings</i> | <i>\$11,521</i> | | | | <i>\$11,989</i> |
| DPH-13 | | Delete the 0.14 FTE 9924 Public Service Aide - Health Services as the Department no longer has need for this position. | | | | | | | |
| | 2586 Health Worker II | 1.00 | 0.00 | \$83,091 | \$0 | \$83,091 | x | | \$85,551 |
| | Mandatory Fringe Benefits | | | \$37,276 | \$0 | \$37,276 | x | | \$38,375 |
| | | | | <i>Total Savings</i> | <i>\$120,367</i> | | | | <i>\$123,926</i> |
| DPH-14 | | Delete 1.00 FTE 2586 Health Worker II. This position has been vacant since before FY 2020-21 and the Department has not provided justification for a need for the position. | | | | | | | |
| | | | | | | | | | |

GF = General Fund
1T = One Time

**Recommendations of the Budget and Legislative Analyst
For Amendment of Budget Items in the FY 2023-24 and FY 2024-25 Two-Year Budget**

DPH - Public Health

| Rec # | Account Title | FY 2023-24 | | | | | | FY 2024-25 | | | | | | | |
|--------|---------------------------|--|------|----------------------|------------------|-------|-----------|------------|------|--------|----|----------------------|------------------|-----------|---|
| | | FTE | | Amount | | GF 1T | Savings | FTE | | Amount | | GF 1T | Savings | | |
| | | From | To | From | To | | | From | To | From | To | | | | |
| DPH-15 | HPC Primary Care | | | | | | | | | | | | | | |
| | Attrition Savings | | | (\$3,676,017) | (\$3,826,017) | x | \$150,000 | x | | | | \$0 | | | |
| | Mandatory Fringe Benefits | | | (\$1,458,656) | (\$1,518,177) | x | \$59,521 | x | | | | \$0 | | | |
| | | | | <i>Total Savings</i> | <i>\$209,521</i> | | | | | | | <i>\$0</i> | | | |
| | | Increase Attrition Savings due to salary savings in the prior year and a decrease to the amount of attrition budgeted in Primary Care in the FY 2023-24 proposed budget and a proposed new 15.00 FTE (annualized) in general fund positions. | | | | | | | | | | | | | |
| DPH-16 | HPH Population Health | | | | | | | | | | | | | | |
| | 0923 Manager II | 0.79 | 0.00 | \$137,219 | \$0 | x | \$137,219 | x | 1.00 | 0.00 | | \$178,676 | \$0 | \$178,676 | x |
| | Mandatory Fringe Benefits | | | \$50,965 | \$0 | x | \$50,965 | x | | | | \$66,175 | \$0 | \$66,175 | x |
| | | | | <i>Total Savings</i> | <i>\$188,184</i> | | | | | | | <i>Total Savings</i> | <i>\$244,851</i> | | |
| | | Deny the Division of Population Health proposal for a new 1.00 FTE (annualized) 0923 Manager II. This position is for overseeing operations in the communicable Disease Prevention Unit, which is absorbing work from the COVID and Monkeypox response. The Department has proposed one new 0922 Manager I to address Equity and Community input related to community health and COVID response. In addition, the Department also already TX'd a 1165 Manager to an 1166 Administrator to oversee increased responsibilities related to COVID and Monkeypox response. The Department should staff up existing positions and determine if there is still the need for this 0923 role. | | | | | | | | | | | | | |
| | | | | (\$3,676,017) | (\$3,851,017) | x | \$175,000 | x | | | | | | \$0 | |
| | | | | (\$1,458,656) | (\$1,528,097) | x | \$69,441 | x | | | | | | \$0 | |
| | | | | <i>Total Savings</i> | <i>\$244,441</i> | | | | | | | <i>Total Savings</i> | <i>\$0</i> | | |
| DPH-17 | Attrition Savings | | | | | | | | | | | | | | |
| | Mandatory Fringe Benefits | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | | Increase Attrition Savings due to salary savings in the prior year for Population Health and in FY 2023-24 the Department is proposing a new 12.00 FTE (annualized) in General Fund positions that are unlikely to all be hired at 0.79 FTE (by October 1, 2023). | | | | | | | | | | | | | |

| FY 2023-24 | | | FY 2024-25 | | |
|------------------------------|--------------------|--------------------|------------------------------|------------|--------------------|
| Total Recommended Reductions | | | Total Recommended Reductions | | |
| One-Time | Ongoing | Total | One-Time | Ongoing | Total |
| General Fund | \$2,711,858 | \$1,796,603 | \$4,508,462 | \$0 | \$1,927,836 |
| Non-General Fund | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total | \$2,711,858 | \$1,796,603 | \$4,508,462 | \$0 | \$1,927,836 |

| FY 2023-24 | | | FY 2024-25 | | |
|------------------------------|------------|------------|------------------------------|------------|------------|
| Total Recommended Reductions | | | Total Recommended Reductions | | |
| One-Time | Ongoing | Total | One-Time | Ongoing | Total |
| General Fund | \$0 | \$0 | \$0 | \$0 | \$0 |
| Non-General Fund | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total | \$0 | \$0 | \$0 | \$0 | \$0 |

Recommendations of the Budget and Legislative Analyst
For Amendment of Budget Items in the FY 2023-24 and FY 2024-25 Two-Year Budget

DPH - Public Health

| Rec # | Account Title | FY 2023-24 | | | | FY 2024-25 | | | | | |
|-------|---------------|------------|----|---------|----|------------|----|--------|---------|----|----|
| | | FTE | | Amount | | FTE | | Amount | | | |
| | | From | To | From | To | From | To | From | To | | |
| | | | | Savings | GF | 1T | | | Savings | GF | 1T |

Policy Recommendations

| HAD Public Health Admin | | | | | | | | | | | |
|----------------------------------|------|------|------|----------------------|-----------|----|----|------|------|------|----------------------|
| | FTE | From | To | Amount | Savings | GF | 1T | FTE | From | To | Amount |
| 0961 Department Head I | 1.00 | | 0.00 | \$200,852 | \$200,852 | x | | 1.00 | 0.00 | 0.00 | \$206,800 |
| Mandatory Fringe Benefits | | | | \$69,277 | \$69,277 | x | | | | | \$71,089 |
| 0952 Deputy Director II | 1.00 | | 0.00 | \$187,141 | \$187,141 | x | | 1.00 | 0.00 | 0.00 | \$192,683 |
| Mandatory Fringe Benefits | | | | \$66,858 | \$66,858 | x | | | | | \$68,739 |
| 0922 Manager I | 0.79 | | 0.00 | \$127,826 | \$127,826 | x | | 0.79 | 0.00 | 0.00 | \$166,444 |
| Mandatory Fringe Benefits | | | | \$48,723 | \$48,723 | x | | | | | \$63,379 |
| 1840 Junior Management Assistant | 0.79 | | 0.00 | \$76,640 | \$76,640 | x | | 0.79 | 0.00 | 0.00 | \$99,794 |
| Mandatory Fringe Benefits | | | | \$32,089 | \$32,089 | x | | | | | \$41,928 |
| | | | | <i>Total Savings</i> | | | | | | | <i>Total Savings</i> |
| | | | | \$809,406 | | | | | | | \$910,856 |

DPH-18

The Department of Public Health is receiving funding for four positions to seed the implementation of the new Office of Victim and Witness Rights (Proposition D). The creation of an Office of Victim and Witness Rights was approved by voters on June 7, 2022. This new Office will initially be charged with (1) Monitoring the provision of services or providing services to victims and witness of crimes; (2) Working with agencies that provide victim and witness assistance services; (3) Surveying clients and community groups involved in victim and witness services; (4) Evaluating city services based on survey results and make recommendations to the Board regarding unmet needs; (5) Developing a consolidation plan to consolidate the city services for victims and witnesses under this new Office; and (6) Establishing a pilot program that provides a right to counsel for domestic violence survivors. The costs of establishing this new Office and implementing these efforts have not been provided and are likely to be significant. There also appears to not have been other consideration of how to potentially conduct this work within the framework of the existing victim and witness services that the City provides.

Given the City's current budget deficit as well as the recent history of voters rescinding the creation of new departments after better understanding the implementation costs, we consider funding for these new positions to create the Office during this upcoming budget year to be a policy matter for the Board of Supervisors. The Board may want to consider funding the Office with fewer positions, such as only funding the 0961 Department Head I and 0952 Deputy Director II. The Board could also consider addressing the voter's request by having additional work done to scope out the cost and work of the new Office prior to funding it, and/or requesting options for funding this work through the existing infrastructure of the Victim Services Division within the District Attorney's Office.

**Recommendations of the Budget and Legislative Analyst
For Amendment of Budget Items in the FY 2023-24 and FY 2024-25 Two-Year Budget**

DPH - Public Health

| Rec # | Account Title | FY 2023-24 | | | | | | FY 2024-25 | | | | | |
|--------|---|------------|------|---------------|-----------|-----|----|------------|------|---------------|-----------|-----|----|
| | | FTE | | Amount | | GF | 1T | FTE | | Amount | | GF | 1T |
| | | From | To | From | To | | | From | To | From | To | | |
| | HBH Behavioral Health, HMS Health Network Services, HPH Population Health | | | | | | | | | | | | |
| | 0933 Manager V | 0.79 | 0.00 | \$171,322 | \$171,322 | \$0 | x | 1.00 | 0.00 | \$223,082 | \$223,082 | \$0 | x |
| | Mandatory Fringe Benefits | | | \$58,855 | \$58,855 | \$0 | x | | | \$73,800 | \$73,800 | \$0 | x |
| | 1165 Manager, Department of Public Health | 0.79 | 0.00 | \$251,413 | \$251,413 | \$0 | x | 1.00 | 0.00 | \$327,369 | \$327,369 | \$0 | x |
| | Mandatory Fringe Benefits | | | \$72,992 | \$72,992 | \$0 | x | | | \$91,160 | \$91,160 | \$0 | x |
| | 0943 Manager VIII | 0.79 | 0.00 | \$222,870 | \$222,870 | \$0 | x | 1.00 | 0.00 | \$290,203 | \$290,203 | \$0 | x |
| | Mandatory Fringe Benefits | | | \$67,955 | \$67,955 | \$0 | x | | | \$84,973 | \$84,973 | \$0 | x |
| | 0922 Manager I | 0.79 | 0.00 | \$127,826 | \$127,826 | \$0 | x | 1.00 | 0.00 | \$166,444 | \$166,444 | \$0 | x |
| | Mandatory Fringe Benefits | | | \$48,723 | \$48,723 | \$0 | x | | | \$63,379 | \$63,379 | \$0 | x |
| | | | | Total Savings | | \$0 | | | | Total Savings | | \$0 | |
| DPH-19 | <p>The Department of Public Health is receiving funding for four new manager positions in the FY 2023-24 budget. These include: 1.00 FTE (annualized) 0933 Manager V to lead Strategic Initiatives for Behavioral Health Services and assist with coordinating the street response teams and across City departments; 1.00 FTE (annualized) 1165 Manager, Department of Public Health (Chief Nursing Officer) and a 1.00 FTE (annualized) 0943 Manager VIII (Chief Care Experience Officer) in Health Network Services in response to findings from the recertification efforts at Laguna Honda Hospital and a need to have organizational leadership at the network level in the areas of Care Experience and Nursing; and a 1.00 FTE (annualized) 0922 Manager I who will serve as the Deputy Director of Equity and Community Engagement that reflects capacity created during the City's COVID response. This position will work with community organizations and stakeholders to advance health equity.</p> <p>These positions have been identified as priority areas for the Department and are in a response to (1) growing funding and prioritization of behavioral health services; (2) corrections needed to resolve and maintain the work of the Laguna Honda Hospital recertification and ensure practices are aligned across the SFHN; and (3) address and prioritize health equity in the Population Health Division's work. We are not recommending that these proposed positions be deleted. However, given the growth in the managerial positions in recent years, we are highlighting the new manager positions in the FY 2023-24 budget and consider approval of the positions to be a policy matter for the Board of Supervisors.</p> | | | | | | | | | | | | |

FY 2023-24

Total Recommended Policy Reductions

| | | | |
|-----------------|-----|-----------|-----------|
| One-Time | \$0 | \$809,406 | \$809,406 |
| Ongoing | \$0 | \$0 | \$0 |
| Total | \$0 | \$809,406 | \$809,406 |

FY 2024-25

Total Recommended Policy Reductions

| | | | |
|-----------------|-----|-----------|-----------|
| One-Time | \$0 | \$910,856 | \$910,856 |
| Ongoing | \$0 | \$0 | \$0 |
| Total | \$0 | \$910,856 | \$910,856 |

DPH - Public Health

| Purchase Order Number | Year | Dept Code | Fund | Supplier | Name | Project | Balance |
|-----------------------|------|-----------|-------|----------|--|----------|------------------|
| 38702 | 2016 | 251892 | 10000 | 25031 | ASIAN & PACIFIC ISLANDER WELLNESS CENTER | 10001992 | \$11,581 |
| 52955 | 2016 | 251892 | 10000 | 11424 | SANTORA SALES | 10001992 | \$6,000 |
| 63396 | 2017 | 251929 | 10000 | 12810 | PROJECT OPEN HAND | 10001677 | \$24,274 |
| 100686 | 2017 | 251663 | 21080 | 3355 | CARDINALHEALTH MEDICAL PRODUCTS & SVCS | 10001840 | \$6,260 |
| 109035 | 2017 | 207677 | 21080 | 3356 | CARDINALHEALTH MEDICAL PRODUCTS & SVCS | 10001840 | \$44,805 |
| 153471 | 2018 | 251659 | 21080 | 3356 | CARDINALHEALTH MEDICAL PRODUCTS & SVCS | 10001840 | \$22,568 |
| 200385 | 2018 | 251974 | 10000 | 23105 | CEPHEID | 10001809 | \$5,545 |
| 204825 | 2018 | 207677 | 21080 | 19183 | GUERBET LLC | 10001840 | \$9,873 |
| 214427 | 2018 | 251663 | 21080 | 11026 | SIEMENS FINANCIAL SERVICES INC | 10001840 | \$33,434 |
| 260429 | 2018 | 162643 | 10020 | 3306 | DESIGN SPACE MODULAR BUILDINGS INC | 10032706 | \$7,234 |
| 343752 | 2019 | 251649 | 21080 | 3355 | CARDINALHEALTH MEDICAL PRODUCTS & SVCS | 10001854 | \$7,674 |
| 349291 | 2019 | 251646 | 21080 | 22163 | COVIDIEN SALES LLC | 10001840 | \$5,250 |
| 359607 | 2019 | 251851 | 21490 | 17477 | JOHNSON CONTROLS INC | 10001952 | \$5,848 |
| 367690 | 2019 | 251851 | 21490 | 17477 | JOHNSON CONTROLS INC | 10001952 | \$18,720 |
| 367690 | 2019 | 251851 | 21490 | 17477 | JOHNSON CONTROLS INC | 10001952 | \$24,089 |
| 367691 | 2019 | 251851 | 21490 | 17477 | JOHNSON CONTROLS INC | 10001952 | \$7,200 |
| 367693 | 2019 | 251851 | 21490 | 17477 | JOHNSON CONTROLS INC | 10001952 | \$5,760 |
| 413687 | 2020 | 251851 | 21490 | 17477 | JOHNSON CONTROLS INC | 10001952 | \$5,188 |
| 422357 | 2020 | 152644 | 10000 | 42901 | ANGELICA | 10033788 | \$10,850 |
| 436121 | 2020 | 251859 | 21490 | 3192 | MEDLINE INDUSTRIES INC | 10001952 | \$10,253 |
| 444405 | 2020 | 251984 | 10000 | 3192 | MEDLINE INDUSTRIES INC | 10001792 | \$10,000 |
| 452059 | 2020 | 251668 | 21080 | 26307 | ACE COURIER EXPRESS INC | 10001843 | \$10,000 |
| 453995 | 2020 | 251974 | 10000 | 12687 | QIAGEN LLC | 10001809 | \$20,000 |
| 468688 | 2020 | 251851 | 21490 | 8310 | WEST-COM & TV INC | 10001952 | \$6,750 |
| 500166 | 2021 | 251917 | 10010 | 38064 | ZONES, LLC | 10023255 | \$75,750 |
| 503492 | 2021 | 251642 | 21120 | 39071 | Avanos Medical Sales, LLC | 10036586 | \$24,413 |
| 521029 | 2021 | 251984 | 10000 | 22598 | COIT SERVICE INC | 10001792 | \$5,497 |
| 528830 | 2021 | 251659 | 21080 | 19629 | GEN-PROBE SLS & SVC INC(SUB HOLOGIC INC) | 10001840 | \$37,975 |
| 531762 | 2021 | 240648 | 10000 | 26376 | ABCO MECHANICAL CONTRACTORS INC | 10026701 | \$24,721 |
| 531769 | 2021 | 240648 | 10000 | 11014 | SIERRA ELECTRIC CO | 10026701 | \$10,000 |
| 536367 | 2021 | 251851 | 21490 | 12610 | R E P NUT N BOLT GUY | 10001952 | \$10,000 |
| 536378 | 2021 | 251851 | 21490 | 11073 | SHERWIN-WILLIAMS CO | 10001952 | \$10,000 |
| 536380 | 2021 | 251851 | 21490 | 8310 | WEST-COM & TV INC | 10001952 | \$34,131 |
| 536398 | 2021 | 251851 | 21490 | 19390 | GOLDEN STATE LUMBER INC | 10001952 | \$10,000 |
| 537572 | 2021 | 251975 | 10000 | 19209 | GRM INFORMATION MANAGEMENT SERVICES | 10026708 | \$47,500 |
| 539020 | 2021 | 251892 | 10000 | 13973 | OFFICE DEPOT | 10001992 | \$8,000 |
| 539171 | 2021 | 251894 | 10000 | 13973 | OFFICE DEPOT | 10001993 | \$8,000 |
| 541010 | 2021 | 251984 | 10000 | 24910 | AUERBACH INTERNATIONAL INC | 10001792 | \$10,000 |
| 543536 | 2021 | 251975 | 10000 | 24432 | BENMARK | 10026708 | \$9,600 |
| 547266 | 2021 | 251984 | 10000 | 22598 | COIT SERVICE INC | 10001792 | \$10,000 |
| 561620 | 2021 | 251988 | 10000 | 8003 | XTECH | 10026710 | \$5,479 |
| 584471 | 2021 | 251851 | 21490 | 20910 | EDWARD R BACON CO INC | 10001952 | \$10,000 |
| 100686 | 2017 | 251663 | 21080 | 3355 | CARDINALHEALTH MEDICAL PRODUCTS & SVCS | 10001840 | \$5,631 |
| 100686 | 2017 | 251663 | 21080 | 3355 | CARDINALHEALTH MEDICAL PRODUCTS & SVCS | 10001840 | \$7,818 |
| 366591 | 2019 | 251646 | 21080 | 19681 | GE HEALTHCARE | 10001840 | \$29,400 |
| 366591 | 2019 | 251646 | 21080 | 19681 | GE HEALTHCARE | 10001840 | \$72,069 |
| Total | | | | | | | \$785,140 |

YEAR ONE: FY 2023-24

Budget Changes

The Department's \$1,189,907,405 budget for FY 2023-24, as proposed by the Mayor, is \$65,308,666 or 5.8% more than the original FY 2022-23 budget of \$1,124,598,739.

Personnel Changes

The number of full-time equivalent positions (FTE) budgeted for FY 2023-24 are 2,278.43 FTEs, which are 28.00 FTEs more than the 2,250.43 FTEs in the original FY 2022-23 budget. This represents a 1.2% increase in FTEs from the original FY 2022-23 budget.

Revenue Changes

The Department's revenues of \$872,306,046 in FY 2023-24 are \$40,436,323 or 4.9% more than FY 2022-23 revenues of \$831,869,723.

YEAR TWO: FY 2024-25

Budget Changes

The Department's \$1,211,125,305 budget for FY 2024-25, as proposed by the Mayor, is \$21,217,900 or 1.8% more than the Mayor's proposed FY 2023-24 budget of \$1,189,907,405.

Personnel Changes

The number of full-time equivalent positions (FTE) budgeted for FY 2024-25 are 2,296.91 FTEs, which are 18.48 FTEs more than the 2,278.43 FTEs in the Mayor's proposed FY 2023-24 budget. This represents a 0.8% increase in FTEs from the Mayor's proposed FY 2023-24 budget.

Revenue Changes

The Department's revenues of \$871,915,357 in FY 2024-25 are \$390,689 or 0.04% less than FY 2022-23 revenues of \$872,306,046.

**RECOMMENDATIONS OF THE BUDGET & LEGISLATIVE ANALYST
FOR AMENDMENT OF BUDGET ITEMS
FY 2023-24 AND FY 2024-25**

DEPARTMENT: HSA – HUMAN SERVICES AGENCY

SUMMARY OF 5-YEAR HISTORICAL & PROPOSED BUDGET YEAR EXPENDITURES AND FTE AUTHORITY:

| | FY 2019-20 Budget | FY 2020-21 Budget | FY 2021-22 Budget | FY 2022-23 Budget | FY 2023-24 Proposed |
|-----------------------|------------------------------|------------------------------|------------------------------|------------------------------|--------------------------------|
| Human Services Agency | 1,075,337,178 | 1,412,197,472 | 1,370,149,243 | 1,124,598,739 | 1,189,907,405 |
| FTE Count | 2,141.36 | 2,159.97 | 2,204.27 | 2,250.43 | 2,278.43 |

The Department’s budget increased by \$114,570,227 or 10.7% from the adopted budget in FY 2019-20 to the Mayor’s proposed budget in FY 2023-24. The Department’s FTE count increased by 137.07 FTEs or 6.4% from the adopted budget in FY 2019-20 to the proposed budget in FY 2023-24.

FY 2023-24

The Mayor’s proposed FY 2023-24 budget for the Department has increased by \$65,308,666 largely due to increased In-Home Support Services and CalWORKS aid payments, grants to community-based organizations, and increased staffing.

FY 2024-25

The Mayor’s proposed FY 2024-25 budget for the Department has increased by \$21,217,900 largely due to additional increases to In-Home Support Services aid payments and staffing.

Budget Reductions

The Department reports that the Mayor’s Proposed Budget reflects \$35,749,563 in expenditure reductions in FY 2023-24, relative to original FY 2022-23, which are summarized in the table attached to this report. The vast majority of the decreases in the identified areas (\$25.4 million) are technical adjustments to more accurately track spending by department, program or type of expenditure, which are offset by corresponding increases elsewhere in the budget. The remaining reductions consist of a repurposing of funds to align with service demands (\$3.9 million), reductions due to changes in available State revenue (\$3.7 million), updated spending projections (\$1.3 million), and the removal of one-time funding that was added during the prior year (\$1.5 million). The Department is taking steps to ensure these reductions cause minimal disruption to existing services and clients.

Please note that these reductions may not be reflected in the overall change in the Department’s budget due to offsetting enhancements.

**RECOMMENDATIONS OF THE BUDGET & LEGISLATIVE ANALYST
FOR AMENDMENT OF BUDGET ITEMS
FY 2023-24 AND FY 2024-25**

DEPARTMENT: HSA – HUMAN SERVICES AGENCY

RECOMMENDATIONS

YEAR ONE: FY 2023-24

The Budget and Legislative Analyst’s recommended reductions to the proposed budget total \$4,057,778 in FY 2023-24. Of the \$4,057,778 in recommended reductions, \$2,057,778 are ongoing savings and \$2,000,000 are one-time savings. These reductions would still allow an increase of \$61,250,888 or 5.4% in the Department’s FY 2023-24 budget.

In addition, the Budget and Legislative Analyst recommends closing out prior year unexpended encumbrances of \$752,643 for total General Fund savings of \$4,112,387.

Our policy recommendations total \$21,207,232 in FY 2023-24, \$20,000,000 of which are one-time and \$1,207,232 of which are ongoing.

YEAR TWO: FY 2024-25

The Budget and Legislative Analyst’s recommended reductions to the proposed budget total \$11,695,878 in FY 2024-25. Of the \$11,695,878 in recommended reductions, \$2,095,415 are ongoing savings and \$9,600,463 are one-time savings. These reductions would still allow an increase of \$9,522,022 or 0.8% in the Department’s FY 2024-25 budget.

Our policy recommendations total \$11,240,909 in FY 2023-24, \$10,000,000 of which are one-time and \$1,240,949 of which are ongoing.

**Recommendations of the Budget and Legislative Analyst
For Amendment of Budget Items in the FY 2023-24 and FY 2024-25 Two-Year Budget**

HSA - Human Services Agency

| Rec # | Account Title | FY 2023-24 | | | | | | FY 2024-25 | | | | | | | |
|-------|--|---|------|----------------------|-----------|----|----|-------------|----|------|------|----------------------|-----------|-------------|----|
| | | FTE | | Amount | | GF | 1T | Savings | | FTE | | Amount | | GF | 1T |
| | | From | To | From | To | | | From | To | From | To | From | To | | |
| HSA-1 | 0932 Manager IV | 1.00 | 0.00 | \$200,852 | | x | | \$200,852 | | 1.00 | 0.00 | \$206,800 | \$0 | \$206,800 | x |
| | Mandatory Fringe Benefits | | | \$69,277 | | x | | \$69,277 | | | | \$71,089 | \$0 | \$71,089 | x |
| | 0931 Manager III | 0.00 | 1.00 | \$0 | \$187,141 | x | | (\$187,141) | | 0.00 | 1.00 | \$0 | \$192,683 | (\$192,683) | x |
| | Mandatory Fringe Benefits | | | \$0 | \$66,858 | x | | (\$66,858) | | | | \$0 | \$68,739 | (\$68,739) | x |
| | | | | <i>Total Savings</i> | \$16,130 | | | | | | | <i>Total Savings</i> | \$16,467 | | |
| HSA-2 | FTE 0932 Manager IV position. This position functions as HSA's Contracts Director. | | | | | | | | | | | | | | |
| | 0922 Manager I | 1.00 | 0.00 | \$161,657 | \$0 | x | | \$161,657 | | 1.00 | 0.00 | \$166,444 | \$0 | \$166,444 | x |
| | Mandatory Fringe Benefits | | | \$62,004 | \$0 | x | | \$62,004 | | | | \$63,379 | \$0 | \$63,379 | x |
| | 1454 Executive Secretary III | 0.00 | 1.00 | \$0 | \$120,926 | x | | (\$120,926) | | 0.00 | 1.00 | \$0 | \$124,508 | (\$124,508) | x |
| | | | | <i>Total Savings</i> | \$46,219 | x | | (\$46,219) | | | | <i>Total Savings</i> | \$47,169 | (\$47,169) | x |
| | | | | <i>Total Savings</i> | \$56,516 | | | | | | | <i>Total Savings</i> | \$58,146 | | |
| | | <p>Deny proposed upward substitution from 1.00 FTE 1454 Executive Secretary III position to 1.00 FTE 0922 Manager I position for the Executive Assistant and Commission Secretary for the Human Services Commission. The Budget and Legislative Analyst's Office has reviewed the merits of this particular upward substitution and does not believe it is warranted at this time. Over the last three years, growth in manager and deputy director positions across the City has outpaced total position growth by nearly three-fold (12.4% vs. 4.5%). Although staff in these classifications play an important role, they are more expensive per position than front line workers and generally do not provide direct services. The Department is proposing 11.00 FTE Manager I positions in FY 2023-24 at a cost of \$2,460,271. Given the high cost of these positions and the high growth of such positions in recent years, we recommend the Board of Supervisors deny the proposed upward substituted position.</p> | | | | | | | | | | | | | |
| | | Ongoing savings | | | | | | | | | | | | | |

**Recommendations of the Budget and Legislative Analyst
For Amendment of Budget Items in the FY 2023-24 and FY 2024-25 Two-Year Budget**

HSA - Human Services Agency

| Rec # | Account Title | FY 2023-24 | | | | | | FY 2024-25 | | | | | | | |
|-------|--|---|------|-----------|-----|-----------|----|------------|------|------|----------------------|--------|-----------|----|----|
| | | FTE | | Amount | | GF | 1T | Savings | | FTE | | Amount | | GF | 1T |
| | | From | To | From | To | | | From | To | From | To | From | To | | |
| HSA-3 | 1246 Principal Human Resources Analyst | 1.00 | 0.00 | \$187,706 | \$0 | \$187,706 | x | | 1.00 | 0.00 | \$193,264 | \$0 | \$193,264 | x | |
| | Mandatory Fringe Benefits | | | \$60,579 | \$0 | \$60,579 | x | | | | \$61,886 | \$0 | \$61,886 | x | |
| | <i>Total Savings</i> | | | \$248,285 | | | | | | | <i>Total Savings</i> | | \$255,150 | | |
| | | <p>Deny proposed upward substitution for 1.00 FTE 1246 Principal Human Resource Analyst position. This position is being added to implement the Supportive Supervision Toolkit. The Budget and Legislative Analyst's Office has reviewed the merits of this particular upward substitution and does not believe it is warranted at this time. There are 70.00 FTEs in the Human Resources Division, 30.00 of which are in the Human Resources Analyst series and, of those, approximately eight are vacant. Overall, the Human Resources Division has approximately 17 vacancies. Approval of this action would delete the 1246 Principal Human Resources Analyst position as added, as well as the underlying position used, a vacant 2940 Protective Services Worker, which does not appear to be necessary for the provision of departmental services.</p> | | | | | | | | | | | | | |
| HSA-4 | 1244 Senior Human Resources Analyst | 1.00 | 0.00 | \$154,357 | \$0 | \$154,357 | x | | 1.00 | 0.00 | \$158,928 | \$0 | \$158,928 | x | |
| | Mandatory Fringe Benefits | | | \$53,747 | \$0 | \$53,747 | x | | | | \$54,575 | \$0.00 | \$54,575 | x | |
| | <i>Total Savings</i> | | | \$208,104 | | | | | | | <i>Total Savings</i> | | \$213,503 | | |
| | | <p>Deny upward substitution for 1.00 FTE 1244 Senior Human Resource Analyst position. This position is being added to implement the Supportive Supervision Toolkit. The Budget and Legislative Analyst's Office has reviewed the merits of this particular upward substitution and does not believe it is warranted at this time. There are 70.00 FTEs in the Human Resources Division, 30.00 of which are in the Human Resources Analyst series and, of those, approximately eight are vacant. Overall, the Human Resources Division has approximately 17 vacancies. Approval of this action would delete the 1244 Senior Human Resources position as added, as well as the underlying position used, a vacant 2944 Protective Services Supervisor, which does not appear to be necessary for the provision of departmental services.</p> | | | | | | | | | | | | | |

**Recommendations of the Budget and Legislative Analyst
For Amendment of Budget Items in the FY 2023-24 and FY 2024-25 Two-Year Budget**

HSA - Human Services Agency

| Rec # | Account Title | FY 2023-24 | | | | | | FY 2024-25 | | | | | | |
|---|--|----------------------|------|-----------|-----------|-------|-------------|------------|------|----------------------|----|-----------|-------------|---|
| | | FTE | | Amount | | GF 1T | Savings | FTE | | Amount | | GF 1T | Savings | |
| | | From | To | From | To | | | From | To | From | To | | | |
| HSA-5 | 1825 Principal Administrative Analyst II | 1.00 | 0.00 | \$190,265 | \$0 | | \$190,265 | x | 1.00 | 0.00 | | \$195,900 | x | |
| | Mandatory Fringe Benefits | | | \$62,127 | \$0 | | \$62,127 | x | | | | \$63,508 | x | |
| | 1824 Principal Administrative Analyst I | 0.00 | 1.00 | \$0 | \$161,280 | | (\$161,280) | x | 0.00 | 1.00 | | \$0 | (\$166,056) | x |
| | Mandatory Fringe Benefits | | | \$0 | \$56,513 | | (\$56,513) | x | | | | \$0 | (\$57,403) | x |
| | | <i>Total Savings</i> | | \$34,599 | | | | | | <i>Total Savings</i> | | \$35,949 | | |
| <p>Deny proposed upward substitution of 1.00 FTE 1824 Principal Administrative Analyst I to 1.00 FTE 1825 Principal Administrative Analyst II. This Contracts Manager position supervises 1822 and 1823 Administrative Analysts. The Department is creating a higher level tier for this classification series commensurate with management-level responsibilities and the Budget and Legislative Analyst's Office does not believe it is warranted at this time.</p> | | | | | | | | | | | | | | |
| HSA-6 | 1825 Principal Administrative Analyst II | 1.00 | 0.00 | \$190,265 | \$0 | | \$190,265 | x | 1.00 | 0.00 | | \$195,900 | x | |
| | Mandatory Fringe Benefits | | | \$62,127 | \$0 | | \$62,127 | x | | | | \$63,508 | x | |
| | 1824 Principal Administrative Analyst I | 0.00 | 1.00 | \$0 | \$161,280 | | (\$161,280) | x | 0.00 | 1.00 | | \$0 | (\$166,056) | x |
| | Mandatory Fringe Benefits | | | \$0 | \$56,513 | | (\$56,513) | x | | | | \$0 | (\$57,403) | x |
| | | <i>Total Savings</i> | | \$34,599 | | | | | | <i>Total Savings</i> | | \$35,949 | | |
| <p>Deny proposed upward substitution of 1.00 FTE 1824 Principal Administrative Analyst I to 1.00 FTE 1825 Principal Administrative Analyst II. This position is in the Budget and Forecasting Unit and supervises two 1823 Senior Administrative Analysts. The Department is creating a higher level tier for this classification series commensurate with management-level responsibilities and the Budget and Legislative Analyst's Office does not believe it is warranted at this time.</p> | | | | | | | | | | | | | | |
| <p align="center">Ongoing savings</p> | | | | | | | | | | | | | | |
| <p align="center">Ongoing savings</p> | | | | | | | | | | | | | | |

**Recommendations of the Budget and Legislative Analyst
For Amendment of Budget Items in the FY 2023-24 and FY 2024-25 Two-Year Budget**

HSA - Human Services Agency

| Rec # | Account Title | FY 2023-24 | | | | | | FY 2024-25 | | | | | |
|-------|--|--|------|----------------------|-----------------|-------|-------------|------------|------|----------------------|-----------------|-------|-------------|
| | | FTE | | Amount | | GF 1T | Savings | FTE | | Amount | | GF 1T | Savings |
| | | From | To | From | To | | | From | To | From | To | | |
| HSA-7 | 1825 Principal Administrative Analyst II | 1.00 | 0.00 | \$190,265 | \$0 | x | \$190,265 | 1.00 | 0.00 | \$195,900 | \$0 | x | \$195,900 |
| | Mandatory Fringe Benefits | | | \$62,127 | \$0 | x | \$62,127 | | | \$63,508 | \$0 | x | \$63,508 |
| | 1824 Principal Administrative Analyst I | 0.00 | 1.00 | \$0 | \$161,280 | x | (\$161,280) | 0.00 | 1.00 | \$0 | \$166,056 | x | (\$166,056) |
| | Mandatory Fringe Benefits | | | \$0 | \$56,513 | x | (\$56,513) | | | \$0 | \$57,403 | x | (\$57,403) |
| | | | | <i>Total Savings</i> | <i>\$34,599</i> | | | | | <i>Total Savings</i> | <i>\$35,949</i> | | |
| | | Deny proposed upward substitution of 1.00 FTE 1824 Principal Administrative Analyst I to 1.00 FTE 1825 Principal Administrative Analyst II. This Contracts Manager position supervises 1822 and 1823 Administrative Analysts. The Department is creating a higher level tier for this classification series commensurate with management-level responsibilities and the Budget and Legislative Analyst's Office does not believe it is warranted at this time. | | | | | | | | | | | |
| HSA-8 | 1825 Principal Administrative Analyst II | 1.00 | 0.00 | \$190,265 | \$0 | x | \$190,265 | 1.00 | 0.00 | \$195,900 | \$0 | x | \$195,900 |
| | Mandatory Fringe Benefits | | | \$62,127 | \$0 | x | \$62,127 | | | \$63,508 | \$0 | x | \$63,508 |
| | 1824 Principal Administrative Analyst I | 0.00 | 1.00 | \$0 | \$161,280 | x | (\$161,280) | 0.00 | 1.00 | \$0 | \$166,056 | x | (\$166,056) |
| | Mandatory Fringe Benefits | | | \$0 | \$56,513 | x | (\$56,513) | | | \$0 | \$57,403 | x | (\$57,403) |
| | | | | <i>Total Savings</i> | <i>\$34,599</i> | | | | | <i>Total Savings</i> | <i>\$35,949</i> | | |
| | | Deny proposed upward substitution of 1.00 FTE 1824 Principal Administrative Analyst I to 1.00 FTE 1825 Principal Administrative Analyst II. This position is in the Budget and Forecasting Unit and supervises two 1823 Senior Administrative Analysts. The Department is creating a higher level tier for this classification series commensurate with management-level responsibilities and the Budget and Legislative Analyst's Office does not believe it is warranted at this time. | | | | | | | | | | | |
| | | Ongoing savings | | | | | | | | | | | |
| | | Ongoing savings | | | | | | | | | | | |

**Recommendations of the Budget and Legislative Analyst
For Amendment of Budget Items in the FY 2023-24 and FY 2024-25 Two-Year Budget**

HSA - Human Services Agency

| Rec # | Account Title | FY 2023-24 | | | | | | FY 2024-25 | | | | | | | | |
|--------|---|---|--|-----------|-----------|-----------|-------------|------------|------|--------|----|-------|---------|-----------|---|--|
| | | FTE | | Amount | | GF 1T | Savings | FTE | | Amount | | GF 1T | Savings | | | |
| | | From | To | From | To | | | From | To | From | To | | | | | |
| HSA-9 | 1824 Principal Administrative Analyst I | 1.00 | 0.00 | \$161,280 | \$0 | | \$161,280 | x | 1.00 | 0.00 | | \$0 | | \$166,056 | x | |
| | Mandatory Fringe Benefits | | | \$56,513 | \$0 | | \$56,513 | x | | | | \$0 | | \$57,403 | x | |
| | 1823 Senior Administrative Analyst | 0.00 | 1.00 | \$0 | \$139,298 | | (\$139,298) | | 0.00 | 1.00 | | \$0 | | \$143,423 | x | |
| | Mandatory Fringe Benefits | | | \$0 | \$51,179 | | (\$51,179) | | | | | \$0 | | \$52,140 | x | |
| | <i>Total Savings</i> | | | | | \$27,316 | | | | | | | | \$27,896 | | |
| | | Deny proposed upward substitution of 1.00 FTE 1823 Senior Administrative Analyst to 1.00 FTE 1824 Principal Administrative Analyst I. This position is in the Budget and Forecasting Unit. The Department is creating a higher level tier for this classification series commensurate with management-level responsibilities and the Budget and Legislative Analyst's Office does not believe it is warranted at this time. | | | | | | | | | | | | | | |
| HSA-10 | 1824 Principal Administrative Analyst I | 1.00 | 0.00 | \$161,280 | \$0 | | \$161,280 | x | 1.00 | 0.00 | | \$0 | | \$166,056 | x | |
| | Mandatory Fringe Benefits | | | \$56,513 | \$0 | | \$56,513 | x | | | | \$0 | | \$57,403 | x | |
| | 1823 Senior Administrative Analyst | 0.00 | 1.00 | \$0 | \$139,298 | | (\$139,298) | | 0.00 | 1.00 | | \$0 | | \$143,423 | x | |
| | Mandatory Fringe Benefits | | | \$0 | \$51,179 | | (\$51,179) | | | | | \$0 | | \$52,140 | x | |
| | <i>Total Savings</i> | | | | | \$27,316 | | | | | | | | \$27,896 | | |
| | | Deny proposed upward substitution of 1.00 FTE 1823 Senior Administrative Analyst to 1.00 FTE 1824 Principal Administrative Analyst I. This position is in the Budget and Forecasting Unit. The Department is creating a higher level tier for this classification series commensurate with management-level responsibilities without and the Budget and Legislative Analyst's Office does not believe it is warranted at this time. | | | | | | | | | | | | | | |
| HSA-11 | 7334 Stationary Engineer | 1.00 | 0.00 | \$120,468 | \$0 | | \$120,468 | x | 1.00 | 0.00 | | \$0 | | \$124,037 | x | |
| | Mandatory Fringe Benefits | | | \$49,000 | \$0 | | \$49,000 | x | | | | \$0 | | \$50,183 | x | |
| | <i>Total Savings</i> | | | | | \$169,468 | | | | | | | | \$174,220 | | |
| | | | Delete 1.00 FTE 7334 Stationary Engineer position that has been vacant since March 23, 2019. | | | | | | | | | | | | | |
| | | | Ongoing savings | | | | | | | | | | | | | |

**Recommendations of the Budget and Legislative Analyst
For Amendment of Budget Items in the FY 2023-24 and FY 2024-25 Two-Year Budget**

HSA - Human Services Agency

| Rec # | Account Title | FY 2023-24 | | | | FY 2024-25 | | | | | | | | | |
|--------|---|--|-----------|----------------------|-----------|-----------------|----|--------|-----------|----------------------|-------------|-----------------|-------------|---|---|
| | | FTE | | Amount | | FTE | | Amount | | | | | | | |
| | | From | To | From | To | From | To | From | To | | | | | | |
| HSA-12 | Dp-Wp Equipment Maintenance | | \$851,614 | \$451,614 | \$400,000 | x | | | \$851,614 | \$451,614 | \$400,000 | x | | | |
| | | Reduce appropriations to current expenditure levels. FY 2021-22 expenditures were \$290,475 and FY 2022-23 expenditures through May 31, 2023 totaled \$242,238. | | | | | | | | | | | | | |
| HSA-13 | Maintenance Services - Bldgs and Improvements | | | | \$0 | | | | | | \$7,000,000 | \$0 | \$7,000,000 | x | x |
| | | Delete funding for anticipated move of HSA operations to a new location from 170 Otis. The site selection has not yet been finalized and budget requirements are not yet determined. | | | | | | | | | | | | | |
| HSA-14 | Debt Service | | | | \$0 | | | | | | \$2,600,463 | \$2,600,463 | x | x | |
| | | Delete funding for financing the purchase or long-term leasing of a new HSA facility. The site selection has not yet been finalized and budget requirements are not determined. Therefore, it is premature to appropriate funds for financing. | | | | | | | | | | | | | |
| | | Benefits and Family Support | | | | | | | | | | | | | |
| | 0922 Manager I | 1.00 | 0.00 | \$161,657 | \$0 | \$161,657 | x | | 1.00 | 0.00 | \$166,444 | \$166,444 | x | | |
| | Mandatory Fringe Benefits | | | \$62,004 | \$0 | \$62,004 | x | | | \$63,379 | \$63,379 | x | | | |
| | 2917 Program Support Analyst | 0.00 | 1.00 | \$0 | \$143,177 | (\$143,177) | x | | 0.00 | 1.00 | \$0 | \$147,418 | (\$147,418) | x | |
| | Mandatory Fringe Benefits | | | \$0 | \$52,565 | (\$52,565) | x | | | \$0 | \$53,551 | (\$53,551) | x | | |
| | | | | Total Savings | | \$27,919 | | | | Total Savings | | \$28,854 | | | |
| HSA-15 | | Deny the proposed upward substitution of 1.00 FTE 2917 Program Support Analyst position to 1.00 FTE 0922 Manager I position. This is a new manager position being added to assist the Human Resources Unit in managing the hiring processes of the Economic Support and Self-Sufficiency (ESSS) division. The Budget and Legislative Analyst's Office has reviewed the merits of this particular upward substitution and does not believe it is warranted at this time. Over the last three years, growth in manager and deputy director positions across the City has outpaced total position growth by nearly three-fold (12.4% vs. 4.5%). Although staff in these classifications play an important role, they are more expensive per position than front line workers and generally do not provide direct services. The Department is proposing 11.00 FTE Manager I positions in FY 2023-24 at a cost of \$2,460,271. Given the high cost of these positions and the high growth of such positions in recent years, we recommend the Board of Supervisors deny the proposed upward substituted position. | | | | | | | | | | | | | |
| | | Ongoing savings | | | | | | | | | | | | | |

**Recommendations of the Budget and Legislative Analyst
For Amendment of Budget Items in the FY 2023-24 and FY 2024-25 Two-Year Budget**

HSA - Human Services Agency

| Rec # | Account Title | FY 2023-24 | | | | | | FY 2024-25 | | | | | |
|--------|---------------------------------|---|------|-------------|-------------|-------------|----|----------------------|------|-----------|--------|-----------|----|
| | | FTE | | Amount | | GF | 1T | FTE | | Amount | | GF | 1T |
| | | From | To | From | To | | | From | To | From | To | | |
| HSA-16 | 1406 Senior Clerk | 1.00 | 0.00 | \$92,938 | \$0 | \$92,938 | x | 1.00 | 0.00 | \$95,690 | \$0 | \$95,690 | x |
| | Mandatory Fringe Benefits | | | \$39,873 | \$0 | \$39,873 | x | | | \$40,955 | \$0.00 | \$40,955 | x |
| | | <i>Total Savings</i> | | \$132,811 | | | | <i>Total Savings</i> | | \$136,645 | | | |
| | | Delete 1.00 FTE 1406 Senior Clerk position that has been vacant since October 5, 2019. | | | | | | | | | | | |
| HSA-17 | 2940 Protective Services Worker | 1.00 | 0.00 | \$133,748 | \$0 | \$133,748 | x | 1.00 | 0.00 | \$137,709 | \$0 | \$137,709 | x |
| | Mandatory Fringe Benefits | | | \$50,923 | \$0 | \$50,923 | x | | | \$51,959 | \$0.00 | \$51,959 | x |
| | | <i>Total Savings</i> | | \$184,671 | | | | <i>Total Savings</i> | | \$189,668 | | | |
| | | Delete 1.00 FTE 2940 Protective Services Worker position that has been vacant since February 2, 2019. | | | | | | | | | | | |
| | Temp Misc Regular Salaries | | | \$6,715,410 | \$4,715,410 | \$2,000,000 | x | | | | | \$0 | |
| HSA-18 | | Decrease Temporary Misc Regular Salaries for the Jobs Now Programs based on current year expenditure levels, as well as due to significant carryforward appropriations. In FY 2022-23, the original budget for Temporary Salaries of \$7.5 million and the carryforward budget of \$6.0 million resulted in a revised budget in the current year of \$13.5 million. As of May 31, 2023, Temporary Salaries expenditures totaled \$3.6 million and the Department projects year-end expenditures to be \$5.0 million. Furthermore, the Department plans on using carryforward to fund 30 Career Pathways participants for a total annual costs of \$2.7 million. Even if the program returns to pre-pandemic levels, sufficient carryforward remains such that the recommendation will not result in any service reductions. | | | | | | | | | | | |
| | | Ongoing savings | | | | | | | | | | | |
| | | One-time savings | | | | | | | | | | | |

**Recommendations of the Budget and Legislative Analyst
For Amendment of Budget Items in the FY 2023-24 and FY 2024-25 Two-Year Budget**

HSA - Human Services Agency

| Rec # | Account Title | FY 2023-24 | | | | | | FY 2024-25 | | | | | |
|--------|--------------------------------------|---|------|----------------------|-----------------|----|----|------------|------|----------------------|-----------------|----|-------------|
| | | FTE | | Amount | | GF | 1T | FTE | | Amount | | GF | 1T |
| | | From | To | From | To | | | From | To | From | To | | |
| | Disability and Aging Services | | | | | | | | | | | | |
| | 0923 Manager II | 1.00 | 0.00 | \$173,536 | | x | | 1.00 | 0.00 | \$178,676 | \$0 | x | \$178,676 |
| | Mandatory Fringe Benefits | | | \$64,455 | | x | | | | \$66,175 | \$0 | x | \$66,175 |
| | 0922 Manager I | 0.00 | 1.00 | \$0 | \$161,657 | x | | 0.00 | 1.00 | \$0 | \$166,444 | x | (\$166,444) |
| | Mandatory Fringe Benefits | | | \$0 | \$62,004 | x | | | | \$0 | \$63,379 | x | (\$63,379) |
| | | | | Total Savings | \$14,330 | | | | | Total Savings | \$15,028 | | |
| HSA-19 | | <p>Deny the proposed upward substitution of 1.00 FTE 0922 Manager I position to 1.00 FTE 0923 Manager II position. The Budget and Legislative Analyst's Office has reviewed the merits of this particular upward substitution and does not believe it is warranted at this time. Over the last three years, growth in manager and deputy director positions across the City has outpaced total position growth by nearly three-fold (12.4% vs. 4.5%). Although staff in these classifications play an important role, they are more expensive per position than front line workers and generally do not provide direct services. The Department is proposing 51.00 FTE Manager II positions in FY 2023-24 at a cost of \$12,137,541. Given the high cost of these positions and the high growth of such positions in recent years, we recommend the Board of Supervisors deny the proposed upward substituted position.</p> | | | | | | | | | | | |
| | 0922 Manager I | 1.00 | 0.00 | \$161,657 | \$0 | x | | 1.00 | 0.00 | \$166,444 | \$0 | x | \$166,444 |
| | Mandatory Fringe Benefits | | | \$62,004 | \$0 | x | | | | \$63,379 | \$0 | x | \$63,379 |
| | 1454 Executive Secretary III | 0.00 | 1.00 | \$0 | \$120,926 | x | | 0.00 | 1.00 | \$0 | \$124,508 | x | (\$124,508) |
| | Mandatory Fringe Benefits | | | \$0 | \$46,219 | x | | | | \$0 | \$47,169 | x | (\$47,169) |
| | | | | Total Savings | \$56,516 | | | | | Total Savings | \$58,146 | | |
| HSA-20 | | <p>Deny proposed upward substitution for 1.00 FTE 0922 Manager I position from 1.00 FTE 1454 Executive Secretary III position. The position oversees all of the administrative duties to support the Disability and Aging Services Commission. The Budget and Legislative Analyst's Office has reviewed the merits of this particular upward substitution and does not believe it is warranted at this time. Over the last three years, growth in manager and deputy director positions across the City has outpaced total position growth by nearly three-fold (12.4% vs. 4.5%). Although staff in these classifications play an important role, they are more expensive per position than front line workers and generally do not provide direct services. The Department is proposing 11.00 FTE Manager I positions in FY 2023-24 at a cost of \$2,460,271. Given the high cost of these positions and the high growth of such positions in recent years, we recommend the Board of Supervisors deny the proposed upward substituted position.</p> | | | | | | | | | | | |
| | | | | | | | | | | | | | |

**Recommendations of the Budget and Legislative Analyst
For Amendment of Budget Items in the FY 2023-24 and FY 2024-25 Two-Year Budget**

HSA - Human Services Agency

| Rec # | Account Title | FY 2023-24 | | | | | | FY 2024-25 | | | | | | | |
|--------|----------------------------|---|----|----------------------|-------------|----|----|------------|----|------|----|----------------------|-------------|----|-----------|
| | | FTE | | Amount | | GF | 1T | Savings | | FTE | | Amount | | GF | 1T |
| | | From | To | From | To | | | From | To | From | To | | | | |
| HSA-21 | Admin Fees Public Guardian | | | (\$400,000) | (\$450,000) | x | | \$50,000 | | | | (\$400,000) | (\$450,000) | x | \$50,000 |
| | Admin Fees Public Admin | | | (\$400,000) | (\$500,000) | x | | \$100,000 | | | | (\$400,000) | (\$500,000) | x | \$100,000 |
| | Atty Fees Public Admin | | | (\$220,000) | (\$300,000) | x | | \$80,000 | | | | (\$220,000) | (\$300,000) | x | \$80,000 |
| | Imd Fee Public Admin | | | (\$35,000) | (\$75,000) | x | | \$40,000 | | | | (\$35,000) | (\$75,000) | x | \$40,000 |
| | Rep-Payee Fees | | | (\$40,000) | (\$60,000) | x | | \$20,000 | | | | (\$40,000) | (\$60,000) | x | \$20,000 |
| | | | | (\$190,000) | (\$250,000) | x | | \$60,000 | | | | (\$190,000) | (\$250,000) | x | \$60,000 |
| | | | | <i>Total Savings</i> | | | | \$350,000 | | | | <i>Total Savings</i> | | | \$350,000 |
| | | Increase revenues from Public Guardian and Public Administrator fees based on actual collections. These six revenue accounts have been budgeted at \$1,285,000 for the last two years, but revenue collections have totaled \$1,857,383 in FY 2021-22 and \$1,984,476 in FY 2022-23 through May 7, 2023. These revenue recommendations will increase budgeted revenue to \$1,635,000. | | | | | | | | | | | | | |
| | | Ongoing savings | | | | | | | | | | | | | |

FY 2023-24

| Total Recommended Reductions | | |
|------------------------------|--------------------|--------------------|
| One-Time | Ongoing | Total |
| General Fund | \$ 1,800,000 | \$ 1,559,744 |
| Non-General Fund | \$ 200,000 | \$ 498,034 |
| Total | \$2,000,000 | \$2,057,778 |

FY 2024-25

| Total Recommended Reductions | | |
|------------------------------|--------------------|--------------------|
| One-Time | Ongoing | Total |
| General Fund | \$ 9,600,463 | \$ 1,586,219 |
| Non-General Fund | \$ - | \$ 509,196 |
| Total | \$9,600,463 | \$2,095,415 |

**Recommendations of the Budget and Legislative Analyst
For Amendment of Budget Items in the FY 2023-24 and FY 2024-25 Two-Year Budget**

HSA - Human Services Agency

| Rec # | Account Title | FY 2023-24 | | | | FY 2024-25 | | | | | |
|-------------------------------|---|------------|--------------|----------------------|--------------|------------|----------|----------------------|-------------|------------------|----------|
| | | FTE | Amount | | | FTE | Amount | | | | |
| | | From | To | From | To | From | To | From | To | | |
| | | | | Savings | GF | 1T | | Savings | GF | 1T | |
| Policy Recommendations | | | | | | | | | | | |
| HSA-22 | Admin Support | | | | | | | | | | |
| | Community Based Organization Services | | \$20,000,000 | \$0 | \$20,000,000 | x | x | \$11,817,023 | \$1,817,023 | \$10,000,000 | x |
| | Pursuant to Legislative item 23-0661 on the shifting of Early Care and Education baseline funding to food access programs, approval of this item is a policy matter for the Board of Supervisors. | 1.00 | 0.00 | \$173,536 | \$0 | \$173,536 | x | 1.00 | 0.00 | \$178,676 | \$0 |
| | | | | | \$64,455 | \$0 | \$64,455 | x | | | \$66,175 |
| | | | | <i>Total Savings</i> | | | | <i>Total Savings</i> | | | |
| | | | | | | | | <i>Total Savings</i> | | | |
| | | | | | | | | | | <i>\$244,851</i> | |
| HSA-23 | Admin Support | | | | | | | | | | |
| | Community Based Organization Services | | \$20,000,000 | \$0 | \$20,000,000 | x | x | \$11,817,023 | \$1,817,023 | \$10,000,000 | x |
| | Pursuant to Legislative item 23-0661 on the shifting of Early Care and Education baseline funding to food access programs, approval of this item is a policy matter for the Board of Supervisors. | 1.00 | 0.00 | \$173,536 | \$0 | \$173,536 | x | 1.00 | 0.00 | \$178,676 | \$0 |
| | | | | | \$64,455 | \$0 | \$64,455 | x | | | \$66,175 |
| | | | | <i>Total Savings</i> | | | | <i>Total Savings</i> | | | |
| | | | | | | | | <i>Total Savings</i> | | | |
| | | | | | | | | | | <i>\$195,563</i> | |
| HSA-24 | Admin Support | | | | | | | | | | |
| | Community Based Organization Services | | \$20,000,000 | \$0 | \$20,000,000 | x | x | \$11,817,023 | \$1,817,023 | \$10,000,000 | x |
| | Pursuant to Legislative item 23-0661 on the shifting of Early Care and Education baseline funding to food access programs, approval of this item is a policy matter for the Board of Supervisors. | 1.00 | 0.00 | \$139,298 | \$0 | \$139,298 | x | 1.00 | 0.00 | \$143,423 | \$0 |
| | | | | | \$51,179 | \$0 | \$51,179 | x | | | \$52,140 |
| | | | | <i>Total Savings</i> | | | | <i>Total Savings</i> | | | |
| | | | | | | | | <i>Total Savings</i> | | | |
| | | | | | | | | | | <i>\$195,563</i> | |
| HSA-25 | Admin Support | | | | | | | | | | |
| | Community Based Organization Services | | \$20,000,000 | \$0 | \$20,000,000 | x | x | \$11,817,023 | \$1,817,023 | \$10,000,000 | x |
| | Pursuant to Legislative item 23-0661 on the shifting of Early Care and Education baseline funding to food access programs, approval of this item is a policy matter for the Board of Supervisors. | 1.00 | 0.00 | \$139,298 | \$0 | \$139,298 | x | 1.00 | 0.00 | \$143,423 | \$0 |
| | | | | | \$51,179 | \$0 | \$51,179 | x | | | \$52,140 |
| | | | | <i>Total Savings</i> | | | | <i>Total Savings</i> | | | |
| | | | | | | | | <i>Total Savings</i> | | | |
| | | | | | | | | | | <i>\$195,563</i> | |
| HSA-26 | Admin Support | | | | | | | | | | |
| | Community Based Organization Services | | \$20,000,000 | \$0 | \$20,000,000 | x | x | \$11,817,023 | \$1,817,023 | \$10,000,000 | x |
| | Pursuant to Legislative item 23-0661 on the shifting of Early Care and Education baseline funding to food access programs, approval of this item is a policy matter for the Board of Supervisors. | 1.00 | 0.00 | \$139,298 | \$0 | \$139,298 | x | 1.00 | 0.00 | \$143,423 | \$0 |
| | | | | | \$51,179 | \$0 | \$51,179 | x | | | \$52,140 |
| | | | | <i>Total Savings</i> | | | | <i>Total Savings</i> | | | |
| | | | | | | | | <i>Total Savings</i> | | | |
| | | | | | | | | | | <i>\$195,563</i> | |

**Recommendations of the Budget and Legislative Analyst
For Amendment of Budget Items in the FY 2023-24 and FY 2024-25 Two-Year Budget**

HSA - Human Services Agency

| Rec # | Account Title | FY 2023-24 | | | | FY 2024-25 | | | |
|--------|------------------------------------|--|------|----------------------|------------------|------------|------|----------------------|------------------|
| | | FTE | | Amount | | FTE | | Amount | |
| | | From | To | From | To | From | To | From | To |
| HSA-27 | 1823 Senior Administrative Analyst | 1.00 | 0.00 | \$139,298 | \$0 | 1.00 | 0.00 | \$143,423 | \$0 |
| | Mandatory Fringe Benefits | | | \$51,179 | \$0 | | | \$52,140 | \$0 |
| | | | | <i>Total Savings</i> | <i>\$190,477</i> | | | <i>Total Savings</i> | <i>\$195,563</i> |
| | | Pursuant to Legislative item 23-0661 on the shifting of Early Care and Education baseline funding to food access programs, approval of this item is a policy matter for the Board of Supervisors. | | | | | | | |
| HSA-28 | 0933 Manager V | 1.00 | 0.00 | \$216,665 | \$0 | 1.00 | 0.00 | \$223,082 | \$0 |
| | Mandatory Fringe Benefits | | | \$72,069 | \$0 | | | \$73,800 | \$0 |
| | 0922 Manager I | 0.00 | 1.00 | \$0 | \$161,657 | 0.00 | 1.00 | \$0 | \$166,444 |
| | Mandatory Fringe Benefits | | | \$0 | \$62,004 | | | \$0 | (\$63,379) |
| | | | | <i>Total Savings</i> | <i>\$65,073</i> | | | <i>Total Savings</i> | <i>\$67,059</i> |
| | | This proposed substitution creates a new Chief Information Security Officer role for managing governance, risk, and compliance in HSA's IT department. Over the last three years, growth in manager and deputy director positions across the City has outpaced total position growth by nearly three-fold (12.4% vs. 4.5%). Although staff in these classifications play an important role, they are more expensive per position than front line workers and generally do not provide direct services. The Department is proposing 4.00 FTE Manager V positions in FY 2023-24 at a cost of \$1,154,936. Given the high cost of these positions and the high growth of such positions in recent years, the Budget and Legislative Analyst's Office considers approval of the proposed substitution to be a policy matter for the Board of Supervisors. | | | | | | | |
| HSA-29 | 0923 Manager II | 1.00 | 0.00 | \$173,536 | \$0 | 1.00 | 0.00 | \$178,676 | \$0 |
| | Mandatory Fringe Benefits | | | \$64,455 | \$0 | | | \$66,175 | \$0 |
| | 2940 Protective Services Worker | 0.00 | 1.00 | \$0 | \$133,748 | 0.00 | 1.00 | \$0 | \$137,709 |
| | Mandatory Fringe Benefits | | | \$0 | \$50,923 | | | \$0 | (\$51,959) |
| | | | | <i>Total Savings</i> | <i>\$53,320</i> | | | <i>Total Savings</i> | <i>\$55,183</i> |
| | | This proposed substitution creates a new manager position in the Permanency Division of Family and Children Services in order to address workload and span of control discrepancies within the unit. Over the last three years, growth in manager and deputy director positions across the City has outpaced total position growth by nearly three-fold (12.4% vs. 4.5%). Although staff in these classifications play an important role, they are more expensive per position than front line workers and generally do not provide direct services. The Department is proposing 51.00 FTE Manager II positions in FY 2023-24 at a cost of \$12,137,541. Given the high cost of these positions and the high growth of such positions in recent years, the Budget and Legislative Analyst's Office considers approval of the proposed substitution to be a policy matter for the Board of Supervisors. | | | | | | | |
| | | Ongoing savings | | | | | | | |

**Recommendations of the Budget and Legislative Analyst
For Amendment of Budget Items in the FY 2023-24 and FY 2024-25 Two-Year Budget**

HSA - Human Services Agency

| Rec # | Account Title | FY 2023-24 | | | | | | FY 2024-25 | | | | | | |
|--------|--|------------|------|----------------------|------------------|-------------|---------|------------|------|----------------------|------------------|-------------|---------|-----------------|
| | | FTE | | Amount | | GF 1T | Savings | FTE | | Amount | | GF 1T | Savings | |
| | | From | To | From | To | | | From | To | From | To | | | |
| | 0923 Manager II Mandatory Fringe Benefits | 1.00 | 0.00 | \$173,536 | \$0 | \$173,536 | x | 1.00 | 0.00 | \$178,676 | \$0 | \$178,676 | x | |
| | 2905 Senior Eligibility Worker Mandatory Fringe Benefits | 0.00 | 1.00 | \$64,455 | \$0 | \$64,455 | x | 0.00 | 1.00 | \$66,175 | \$0 | \$66,175 | x | |
| | | | | \$0 | \$105,194 | (\$105,194) | x | | | \$0 | \$108,309 | (\$108,309) | x | |
| | | | | \$0 | \$43,857 | (\$43,857) | x | | | \$0 | \$44,978 | (\$44,978) | x | |
| | | | | <i>Total Savings</i> | <i>-\$88,940</i> | | | | | <i>Total Savings</i> | <i>-\$91,564</i> | | | |
| HSA-30 | This proposed substitution creates a new manager position to support CalFresh and Medi-Cal caseloads and address workload and span of control discrepancies within the San Francisco Benefits Network. Over the last three years, growth in manager and deputy director positions across the City has outpaced total position growth by nearly three-fold (12.4% vs. 4.5%). Although staff in these classifications play an important role, they are more expensive per position than front line workers and generally do not provide direct services. The Department is proposing 51.00 FTE Manager II positions in FY 2023-24 at a cost of \$12,137,541. Given the high cost of these positions and the high growth of such positions in recent years, the Budget and Legislative Analyst's Office considers approval of the proposed substitution to be a policy matter for the Board of Supervisors. | | | | | | | | | | | | | Ongoing savings |

FY 2023-24

Total Policy Recommendations

| | One-Time | Ongoing | Total |
|------------------|---------------------|--------------------|---------------------|
| General Fund | \$20,000,000 | \$ 881,279 | \$20,881,279 |
| Non-General Fund | \$0 | \$ 325,953 | \$325,953 |
| Total | \$20,000,000 | \$1,207,232 | \$21,207,232 |

FY 2024-25

Total Policy Recommendations

| | One-Time | Ongoing | Total |
|------------------|---------------------|--------------------|---------------------|
| General Fund | \$10,000,000 | \$ 905,864 | \$10,905,864 |
| Non-General Fund | \$0 | \$ 335,045 | \$335,045 |
| Total | \$10,000,000 | \$1,240,909 | \$11,240,909 |

HSA - Human Services Agency

| Purchase Order Number | Year | Dept Code | Fund | Supplier | Name | Project | Balance |
|-----------------------|------|-----------|-------|----------|--|----------|-----------|
| 469495 | 2020 | 149661 | 10000 | 26305 | ACE LEGAL ASSISTANCE | 10001700 | \$9,900 |
| 495480 | 2021 | 149662 | 10000 | 24955 | AT&T MOBILITY | 10001700 | \$3,079 |
| 495480 | 2021 | 149662 | 10000 | 24955 | AT&T MOBILITY | 10001700 | \$280 |
| 346650 | 2019 | 149657 | 10000 | 24835 | AYOOB & PEERY PLUMBING CO INC | 10001700 | \$1,608 |
| 537677 | 2021 | 149657 | 10000 | 24517 | BAYVIEW PLAZA LLC | 10001700 | \$13,997 |
| 340741 | 2019 | 149657 | 10000 | 24334 | BIG JOE CALIFORNIA NORTH INC | 10001700 | \$1,158 |
| 340741 | 2019 | 149657 | 10000 | 24334 | BIG JOE CALIFORNIA NORTH INC | 10001700 | \$1,113 |
| 567442 | 2021 | 149673 | 10000 | 24231 | BLAISDELL'S BUSINESS PRODUCTS | 10001705 | \$25 |
| 567442 | 2021 | 149673 | 10000 | 24231 | BLAISDELL'S BUSINESS PRODUCTS | 10001705 | \$10 |
| 566471 | 2021 | 149649 | 10000 | 24231 | BLAISDELL'S BUSINESS PRODUCTS | 10001701 | \$693 |
| 545684 | 2021 | 149668 | 10000 | 24231 | BLAISDELL'S BUSINESS PRODUCTS | 10001703 | \$16 |
| 545684 | 2021 | 149668 | 10000 | 24231 | BLAISDELL'S BUSINESS PRODUCTS | 10001703 | \$33 |
| 545684 | 2021 | 149668 | 10000 | 24231 | BLAISDELL'S BUSINESS PRODUCTS | 10001703 | \$33 |
| 535076 | 2021 | 149662 | 10000 | 32444 | CCS Global Tech | 10001700 | \$534,560 |
| 334403 | 2019 | 149657 | 10000 | 23136 | CENTRAL BUILDERS SUPPLY | 10001700 | \$2,447 |
| 499841 | 2021 | 149645 | 10000 | 23085 | CG MOVING COMPANY INC | 10001701 | \$224 |
| 537228 | 2021 | 149666 | 10000 | 22965 | CHILDREN'S COUNCIL OF SAN FRANCISCO | 10001703 | \$1 |
| 475480 | 2020 | 149651 | 10000 | 22208 | COTCHETT PITRE & MCCARTHY | 10001701 | \$9,000 |
| 531734 | 2021 | 149662 | 10000 | 19477 | GLOBAL KNOWLEDGE TRAINING LLC | 10001700 | \$1,871 |
| 554048 | 2021 | 149662 | 10000 | 19477 | GLOBAL KNOWLEDGE TRAINING LLC | 10001700 | \$1,895 |
| 560877 | 2021 | 149657 | 10000 | 19315 | GRAINGER | 10001700 | \$22 |
| 560877 | 2021 | 149657 | 10000 | 19315 | GRAINGER | 10001700 | \$1,304 |
| 575685 | 2021 | 186646 | 10000 | 19209 | GRM INFORMATION MANAGEMENT SERVIC | 10001705 | \$2,239 |
| 497570 | 2021 | 149656 | 10000 | 43227 | HUB STRATEGY & COMMUNICATION | 10001700 | \$5,000 |
| 361165 | 2019 | 149657 | 10000 | 17468 | JOHNSTONE SUPPLY | 10001700 | \$4,785 |
| 480533 | 2020 | 149668 | 10000 | 43157 | Kathleen Deserly | 10001703 | \$500 |
| 547066 | 2021 | 149673 | 10000 | 16573 | LAUNCHPAD CAREERS INC | 10001705 | \$48,931 |
| 520662 | 2021 | 149668 | 10000 | 28066 | MEGA LAB SERVICES | 10001703 | \$32,950 |
| 507707 | 2021 | 149657 | 10000 | 15084 | MICROBIZ SECURITY CO INC | 10001700 | \$134 |
| 507707 | 2021 | 149657 | 10000 | 15084 | MICROBIZ SECURITY CO INC | 10001700 | \$188 |
| 525111 | 2021 | 149657 | 10000 | 15084 | MICROBIZ SECURITY CO INC | 10001700 | \$1,027 |
| 525111 | 2021 | 149657 | 10000 | 15084 | MICROBIZ SECURITY CO INC | 10001700 | \$1,965 |
| 491374 | 2021 | 149645 | 10000 | 37052 | NEUROPSYCH ALLIANCE INC | 10001701 | \$750 |
| 550933 | 2021 | 149657 | 10000 | 13917 | OMEGA PACIFIC ELECTRICAL SUPPLY INC | 10001700 | \$4,267 |
| 473084 | 2020 | 149667 | 10000 | 39587 | Rasmi Naser Zeidan | 10001705 | \$51 |
| 503124 | 2021 | 149652 | 10000 | 12360 | REGENTS OF THE UNIVERSITY OF CALIFORNI | 10001701 | \$8,974 |
| 499401 | 2021 | 149667 | 10000 | 45506 | REO HOMES 2, LLC | 10001705 | \$2,072 |
| 547055 | 2021 | 149662 | 10000 | 12107 | ROBERT HALF INTERNATIONAL INC | 10001700 | \$805 |
| 535887 | 2021 | 149667 | 10000 | 10525 | STAPLES BUSINESS ADVANTAGE | 10001705 | \$81 |
| 564349 | 2021 | 149668 | 10000 | 10525 | STAPLES BUSINESS ADVANTAGE | 10001703 | \$953 |

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| Purchase Order Number | Year | Dept Code | Fund | Supplier | Name | Project | Balance |
|-----------------------|------|-----------|-------|----------|--|----------|------------------|
| 576867 | 2021 | 149661 | 10000 | 10525 | STAPLES BUSINESS ADVANTAGE | 10001700 | \$156 |
| 577552 | 2021 | 149647 | 10000 | 10525 | STAPLES BUSINESS ADVANTAGE | 10001701 | \$64 |
| 529346 | 2021 | 149660 | 10000 | 10525 | STAPLES BUSINESS ADVANTAGE | 10001700 | \$173 |
| 529346 | 2021 | 149660 | 10000 | 10525 | STAPLES BUSINESS ADVANTAGE | 10001700 | \$130 |
| 529346 | 2021 | 149660 | 10000 | 10525 | STAPLES BUSINESS ADVANTAGE | 10001700 | \$976 |
| 581623 | 2021 | 149657 | 10000 | 10525 | STAPLES BUSINESS ADVANTAGE | 10001700 | \$69 |
| 552437 | 2021 | 149649 | 10000 | 10525 | STAPLES BUSINESS ADVANTAGE | 10001701 | \$130 |
| 542309 | 2021 | 149649 | 10000 | 10525 | STAPLES BUSINESS ADVANTAGE | 10001701 | \$126 |
| 583188 | 2021 | 149657 | 10000 | 10525 | STAPLES BUSINESS ADVANTAGE | 10001700 | \$103 |
| 583188 | 2021 | 149657 | 10000 | 10525 | STAPLES BUSINESS ADVANTAGE | 10001700 | \$1,534 |
| 581617 | 2021 | 149656 | 10000 | 10525 | STAPLES BUSINESS ADVANTAGE | 10001700 | \$30 |
| 584870 | 2021 | 149657 | 10000 | 10525 | STAPLES BUSINESS ADVANTAGE | 10001700 | \$1,781 |
| 524891 | 2021 | 149645 | 10000 | 9384 | TODAY FURNITURE SF | 10001701 | \$758 |
| 524891 | 2021 | 149645 | 10000 | 9384 | TODAY FURNITURE SF | 10001701 | \$758 |
| 524891 | 2021 | 149645 | 10000 | 9384 | TODAY FURNITURE SF | 10001701 | \$483 |
| 561389 | 2021 | 149660 | 10000 | 9034 | UC REGENTS / UNIVERSITY OF CALIF DAVIS | 10001700 | \$45,688 |
| 575966 | 2021 | 149662 | 10000 | 7826 | ZOOM VIDEO COMMUNICATIONS INC | 10001700 | \$743 |
| Total | | | | | | | \$752,643 |

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| DEPT ID | DEPT ID TITLE | FUND ID | FUND TITLE | PROJECT ID | PROJECT TITLE | AUTHORITY ID | AUTHORITY TITLE | ACCOUNT | FY 2022-23 ORIGINAL | FY 2022-23 REVISED/ ADJUSTED | ACTUAL EXPENDITURES | ENCUMBRANCES | FY 2023-24 MYR PROPOSED | PROGRAM NAME | EXPLANATION/ DESCRIPTION OF SERVICES | REASON FOR REDUCTION | DESCRIPTION OF SERVICE REDUCTION IMPACT |
|---------|---------------------------------|---------|------------------------------|------------|----------------------------|--------------|----------------------------|---------|---------------------|------------------------------|---------------------|--------------|-------------------------|---|---|---|--|
| 149647 | HSA AG In-Home Supportive Svc | 10000 | GF Annual Account Ctrl | 10001701 | HS AG County Expense Claim | 10000 | Operating | 527110 | \$43,880 | \$43,880 | \$8,564 | \$6,328 | \$41,880 | IHSS | This budget supports a small group of prof services contracts in IHSS, primarily IT-related | \$2k diverted to similar service acquisition in DAS guardianship programs | No impact |
| 149647 | HSA AG In-Home Supportive Svc | 10000 | GF Annual Account Ctrl | 10001701 | HS AG County Expense Claim | 10000 | Operating | 536610 | \$1,082,970 | \$1,082,970 | \$563,397 | \$466,266 | \$176,293 | IHSS provider training CBO grant / local fares travel & training City staff | Caregiver training to IHSS independent providers + travel/training for IHSS City staff | The state will start funding IHSS provider training directly at the local level; remaining budget supports City staff | No impact |
| 149647 | HSA AG In-Home Supportive Svc | 10000 | GF Annual Account Ctrl | 10001701 | HS AG County Expense Claim | 10000 | Operating | 581890 | \$114,821 | \$114,821 | \$114,821 | \$0 | \$113,912 | ADM/RED real estate IDS | Real Estate | Centrally-loaded | No HSA impact |
| 149648 | HSA AG Benefits & Resources Hub | 10020 | GF Continuing Authority Ctrl | 10036578 | CoVid OPS Feeding | 21481 | CoVid Operations Section | 538010 | \$15,000,000 | \$14,900,000 | \$20,353,812 | \$14,334,008 | \$0 | Food Assistance Program | Community food pantries, grocery vouchers, meals, and markets to combat hunger and bridge the gap left by State and Federal food programs | Shifting Food Assistance Program budget to new chartfields. No longer using COVID-related chartfields. | Shifting Food Assistance Program budget to new chartfields |
| 149649 | HSA AG Office of Comm Partner | 10000 | GF Annual Account Ctrl | 10001701 | HS AG County Expense Claim | 10000 | Operating | 527110 | \$321,288 | \$311,210 | \$189,176 | \$55,871 | \$141,741 | DAS Community Services - prof services contracts | Consultant support, data services, interpretation | Shift budget to appropriate 538 account group | No impact |
| 149649 | HSA AG Office of Comm Partner | 10000 | GF Annual Account Ctrl | 10001701 | HS AG County Expense Claim | 10000 | Operating | 581450 | \$23,708 | \$23,708 | \$22,300 | \$0 | \$0 | DHR mgmt training IDS | DHR provides training/career development for HSA staff | Load in correct Dept ID - HR | No impact. Shift in chartfields reflects correction to budget. |
| 149649 | HSA AG Office of Comm Partner | 12965 | SR Nov 2016 Prop I Dignity | 10024557 | HS AG Dignity Fund | 20354 | Nov 16 Prop I dignity Fund | 527110 | \$186,539 | \$186,539 | \$0 | \$1,255 | \$47,600 | Community Services - prof services contracts | Consultant support, data services, interpretation | Shift budget to appropriate 538 account group | No impact. |
| 149652 | HSA AG Public Guardian | 10000 | GF Annual Account Ctrl | 10001701 | HS AG County Expense Claim | 10000 | Operating | 527110 | \$30,361 | \$30,361 | \$0 | \$8,974 | \$0 | DAS Public Guardian / Legal for PA/PG | Products utilized by the DAS Guardianship Legal team for research and legal form building | Budget shifted from Public Guardian Dept ID to Legal for PA/PG Dept ID | No impact. Shift in chartfields is reorganization of budget. |
| 149657 | HSA AM Central Management | 10000 | GF Annual Account Ctrl | 10001700 | HS AD County Expense Claim | 10000 | Operating | 527110 | \$240,005 | \$240,005 | \$36,026 | \$6,628 | \$0 | Social Services Contracts | This provides various social services contracts supporting the HSA | These funds were shifted to Department 149664 | No impact. Shift in chartfields is reorganization of budget. |
| 149657 | HSA AM Central Management | 10000 | GF Annual Account Ctrl | 10001700 | HS AD County Expense Claim | 10000 | Operating | 527990 | \$200,000 | \$200,000 | \$18,986 | \$3,878 | \$0 | Industrial Hygenist | These funds would support the services of an Industrial Hygenist | These funds were shifted to Department 149660 | No impact. Shift in chartfields is reorganization of budget. |
| 149657 | HSA AM Central Management | 10000 | GF Annual Account Ctrl | 10001700 | HS AD County Expense Claim | 10000 | Operating | 528000 | \$1,010,213 | \$668,716 | \$101,845 | \$21,567 | \$0 | Maintenance Services | These funds support Maintenance Services at the HSA | These funds were shifted to Department 149664 | No impact. Shift in chartfields is reorganization of budget. |

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| DEPT ID | DEPT ID TITLE | FUND ID | FUND TITLE | PROJECT ID | PROJECT TITLE | AUTHORITY ID | AUTHORITY TITLE | ACCOUNT | FY 2022-23 ORIGINAL | FY 2022-23 REVISED/ ADJUSTED | ACTUAL EXPENDITURES | ENCUMBRANCES | FY 2023-24 MYR PROPOSED | PROGRAM NAME | EXPLANATION/ DESCRIPTION OF SERVICES | REASON FOR REDUCTION | DESCRIPTION OF SERVICE REDUCTION IMPACT |
|---------|---------------------------|---------|------------------------|------------|----------------------------|--------------|-----------------|---------|---------------------|------------------------------|---------------------|--------------|-------------------------|---|--|---|--|
| 149657 | HSA AM Central Management | 10000 | GF Annual Account Ctrl | 100001700 | HS AD County Expense Claim | 10000 | Operating | 528030 | \$40,000 | \$40,000 | \$35,284 | \$396 | \$0 | Pest Control | These funds support Pest Control at the HSA | These funds were shifted to Department 149664 | No impact. Shift in chartfields is reorganization of budget. |
| 149657 | HSA AM Central Management | 10000 | GF Annual Account Ctrl | 100001700 | HS AD County Expense Claim | 10000 | Operating | 528110 | \$4,919,719 | \$4,300,956 | \$3,053,333 | \$3,323,853 | \$4,519,719 | Security Services | These funds support the Allied Security contract for security services at HSA facilities | \$400,000 originated from a one-time addback | No impact. HSA is in the process of shifting the unspent portion of this addback funding to DPH who will administer the services moving forward. |
| 149657 | HSA AM Central Management | 10000 | GF Annual Account Ctrl | 100001700 | HS AD County Expense Claim | 10000 | Operating | 530210 | \$390,479 | \$390,479 | \$267,866 | \$71,092 | \$0 | Garage Rent | These funds are for rent of Garage spaces at the HSA | These funds were shifted to Department 149664 | No impact. Shift in chartfields is reorganization of budget. |
| 149657 | HSA AM Central Management | 10000 | GF Annual Account Ctrl | 100001700 | HS AD County Expense Claim | 10000 | Operating | 531990 | \$55,375 | \$55,375 | \$864 | \$2,692 | \$0 | Equipment Rentals | These funds are for HSA equipment rentals | These funds were shifted to Department 149664 | No impact. Shift in chartfields is reorganization of budget. |
| 149657 | HSA AM Central Management | 10000 | GF Annual Account Ctrl | 100001700 | HS AD County Expense Claim | 10000 | Operating | 535000 | \$137,737 | \$56,222 | \$0 | \$0 | \$0 | Other Current Expenses | These funds support various HSA Facilities expenses | These funds were shifted to Department 149664 | No impact. Shift in chartfields is reorganization of budget. |
| 149657 | HSA AM Central Management | 10000 | GF Annual Account Ctrl | 100001700 | HS AD County Expense Claim | 10000 | Operating | 535610 | \$881,328 | \$848,108 | \$345,286 | \$10,000 | \$0 | Postage | These funds are for postage services: Pitney Bowes and USPS | These funds were shifted to Department 149664 | No impact. Shift in chartfields is reorganization of budget. |
| 149657 | HSA AM Central Management | 10000 | GF Annual Account Ctrl | 100001700 | HS AD County Expense Claim | 10000 | Operating | 581063 | \$211,132 | \$211,132 | \$68,992 | \$0 | \$123,828 | PUC sewer IDS | PUC sewer | Centrally-loaded | No HSA impact |
| 149657 | HSA AM Central Management | 10000 | GF Annual Account Ctrl | 100001700 | HS AD County Expense Claim | 10000 | Operating | 581064 | \$191,572 | \$191,572 | \$59,929 | \$0 | \$83,554 | PUC water IDS | PUC water | Centrally-loaded | No HSA impact |
| 149657 | HSA AM Central Management | 10000 | GF Annual Account Ctrl | 100001700 | HS AD County Expense Claim | 10000 | Operating | 581067 | \$7,405 | \$132,115 | \$119,454 | \$0 | \$0 | DPW Maintenance and Renovation services | These funds support maintenance of HSA facilities as well as renovation projects. This work is mandated to be done by DPW for HSA-owned facilities | These funds were shifted to Department 149664 | No impact. Shift in chartfields is reorganization of budget. |
| 149657 | HSA AM Central Management | 10000 | GF Annual Account Ctrl | 100001700 | HS AD County Expense Claim | 10000 | Operating | 581068 | \$11,987 | \$22,948 | \$21,149 | \$0 | \$0 | DPW street/sidewalk cleaning IDS | DPW provides steam cleaning/pressure washing at HSA public service centers | Load in correct Dept ID - Facilities/Support Services | No impact. Shift in chartfields reflects correction to budget. |
| 149657 | HSA AM Central Management | 10000 | GF Annual Account Ctrl | 100001700 | HS AD County Expense Claim | 10000 | Operating | 581088 | \$22,216 | \$0 | \$0 | \$0 | \$0 | IDS with new department | The funds in this chartfield were going to go towards the new SAS department that was eventually not split from DPW | Work order with department that doesn't exist | No impact - funds are in IDS with DPW |

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|---------|---------------------------|---------|------------------------------|------------|-----------------------------|--------------|-----------------|---------|---------------------|------------------------------|---------------------|--------------|-------------------------|---|---|---|---|
| 149657 | HSA AM Central Management | 10000 | GF Annual Account Ctrl | 10001700 | HS AD County Expense Claim | 10000 | Operating | 581089 | \$35,961 | \$0 | \$0 | \$0 | \$0 | DPW street/sidewalk cleaning IDS | DPW provides steam cleaning/pressure washing at HSA public service centers | Load in correct Dept ID - Facilities/Support Services | No impact. Shift in chartfields reflects correction to budget. (This goes w Row 22 above, two budgets for same service consolidate in one new line item.) |
| 149657 | HSA AM Central Management | 10000 | GF Annual Account Ctrl | 10001700 | HS AD County Expense Claim | 10000 | Operating | 581120 | \$930,360 | \$930,360 | \$487,267 | \$0 | \$898,505 | CON AOSD IDS | CON AOSD | Centrally-loaded | No HSA impact |
| 149657 | HSA AM Central Management | 10000 | GF Annual Account Ctrl | 10001700 | HS AD County Expense Claim | 10000 | Operating | 581245 | \$2,506,814 | \$2,506,814 | \$1,489,019 | \$0 | \$2,164,413 | CON Fin Sys Ops IDS | CON Fin Sys Ops | Centrally-loaded | No HSA impact |
| 149657 | HSA AM Central Management | 10000 | GF Annual Account Ctrl | 10001700 | HS AD County Expense Claim | 10000 | Operating | 581460 | \$3,106,000 | \$3,106,000 | \$2,041,975 | \$0 | \$2,944,000 | DHR workers comp IDS | DHR workers comp | Centrally-loaded | No HSA impact |
| 149657 | HSA AM Central Management | 10000 | GF Annual Account Ctrl | 10001700 | HS AD County Expense Claim | 10000 | Operating | 581710 | \$282,275 | \$282,275 | \$168,558 | \$0 | \$250,525 | ADM fleet maintenance IDS | ADM fleet maintenance | Centrally-loaded | No HSA impact |
| 149657 | HSA AM Central Management | 10000 | GF Annual Account Ctrl | 10001700 | HS AD County Expense Claim | 10000 | Operating | 581740 | \$131,623 | \$131,623 | \$92,237 | \$0 | \$126,358 | ADM fleet fuel IDS | ADM fleet fuel | Centrally-loaded | No HSA impact |
| 149657 | HSA AM Central Management | 10020 | GF Continuing Authority Ctrl | 10037672 | 1235 Mission Elevator MODRN | 21784 | HS 1235 Mission | 567000 | \$720,000 | \$720,000 | \$0 | \$0 | \$0 | 1235 Mission Elevator Modernization Project | These funds will support the modernization of elevators at HSA's 1235 Mission Street facility | This is one-time funding for a one-time capital project | No HSA impact |
| 149657 | HSA AM Central Management | 10020 | GF Continuing Authority Ctrl | 10037674 | 1235 Mission HVAC MODRN | 21784 | HS 1235 Mission | 567000 | \$347,519 | \$440,590 | \$0 | \$0 | \$0 | 1235 Mission HVAC Modernization Project | These funds will support the modernization of the HVAC system at HSA's 1235 Mission Street facility | This is one-time funding for a one-time capital project | No HSA impact |
| 149660 | HSA AM Human Resources | 10000 | GF Annual Account Ctrl | 10001700 | HS AD County Expense Claim | 10000 | Operating | 522000 | \$417,955 | \$367,955 | \$6,060 | \$45,688 | \$309,208 | Training | This budget supports Training for HSA employees | Slight shift of budget to IT technology services | No HSA impact |
| 149660 | HSA AM Human Resources | 10000 | GF Annual Account Ctrl | 10001700 | HS AD County Expense Claim | 10000 | Operating | 526610 | \$980,156 | \$880,156 | \$256,970 | \$239,883 | \$976,593 | Interpreters and Translations | This budget supports interpretation and translation services for HSA and its clients | Slight shift of budget to recruitment services | No HSA impact |
| 149660 | HSA AM Human Resources | 10000 | GF Annual Account Ctrl | 10001700 | HS AD County Expense Claim | 10000 | Operating | 581016 | \$54,983 | \$54,983 | \$54,983 | \$0 | \$53,873 | DHR Diversity Equity Inclusion IDS | DHR DEI | Centrally-loaded | No HSA impact |

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|---------|-------------------------------|---------|------------------------|------------|----------------------------|--------------|-----------------|---------|---------------------|------------------------------|---------------------|--------------|-------------------------|---|--|---|---|
| 149660 | HSA AM Human Resources | 10000 | GF Annual Account Ctrl | 100001700 | HS AD County Expense Claim | 10000 | Operating | 581430 | \$903,247 | \$903,247 | \$903,247 | \$0 | \$887,897 | DHR EEO IDS | | Centrally-loaded | No HSA impact |
| 149662 | HSA AM Information Technology | 10000 | GF Annual Account Ctrl | 100001700 | HS AD County Expense Claim | 10000 | Operating | 527610 | \$1,787,773 | \$1,787,773 | \$2,145,588 | \$2,845,636 | \$1,742,773 | Systems Consulting Services | This budget supports various HSA IT services | Slight shift of budget within information Technology | No HSA impact |
| 149662 | HSA AM Information Technology | 10000 | GF Annual Account Ctrl | 100001700 | HS AD County Expense Claim | 10000 | Operating | 529110 | \$892,130 | \$892,130 | \$242,238 | \$70,797 | \$851,614 | IT Equipment Maintenance | This budget supports various HSA IT services | Slight shift of budget within information Technology | No HSA impact |
| 149662 | HSA AM Information Technology | 10000 | GF Annual Account Ctrl | 100001700 | HS AD County Expense Claim | 10000 | Operating | 581140 | \$521,311 | \$421,311 | \$244,115 | \$0 | \$421,311 | DTIS IT services IDS | DTIS IT services | Centrally-loaded | No HSA impact |
| 149662 | HSA AM Information Technology | 10000 | GF Annual Account Ctrl | 100001700 | HS AD County Expense Claim | 10000 | Operating | 581280 | \$34,538 | \$34,538 | \$25,904 | \$0 | \$33,750 | DTIS SFGov TV IDS | DTIS SFGovTV | Centrally-loaded | No HSA impact |
| 149667 | HSA BFS Calworks | 10000 | GF Annual Account Ctrl | 100001705 | HS PA County Expense Claim | 10000 | Operating | 527110 | \$902,111 | \$902,111 | \$67,446 | \$316,783 | \$798,088 | Consultants and technology providers for CalWORKs | Consultants and technology providers that assist CalWORKs with strategic planning, and operate client database systems. | Shifted budget to different chartfields | No impact. Shift in chartfields is reorganization of budget. |
| 149667 | HSA BFS Calworks | 10000 | GF Annual Account Ctrl | 100001705 | HS PA County Expense Claim | 10000 | Operating | 536410 | \$558,931 | \$558,931 | \$469,749 | \$219 | \$508,600 | CalWORKs Ancillary Services | Aid assistance for CalWORKs, aimed at barrier removal, provision of State Diaper Benefit, and other non-cash materials towards self-sufficiency goals. | Shifted budget to different chartfields | No impact. Shift in chartfields is reorganization of budget. |
| 149667 | HSA BFS Calworks | 10000 | GF Annual Account Ctrl | 100001705 | HS PA County Expense Claim | 10000 | Operating | 536520 | \$1,250,000 | \$1,250,000 | \$105,929 | \$13,965 | \$164,619 | CalWORKs Housing Support Program (HSP) aid assistance | Rental assistance payments paid directly by HSA to clients in the HSP program | Shifted budget to HSP CBO grants budget, which can administer rental subsidies on HSA's behalf. | Shifting focus of HSP expenditures from aid assistance spending to CBO programming. Overall impact of lower HSP revenue is as many as 100 newly housed homeless CalWORKS families per year. |

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| DEPT ID | DEPT ID TITLE | FUND ID | FUND TITLE | PROJECT ID | PROJECT TITLE | AUTHORITY ID | AUTHORITY TITLE | ACCOUNT | FY 2022-23 ORIGINAL | FY 2022-23 REVISED/ ADJUSTED | ACTUAL EXPENDITURES | ENCUMBRANCES | FY 2023-24 MYR PROPOSED | PROGRAM NAME | EXPLANATION/ DESCRIPTION OF SERVICES | REASON FOR REDUCTION | DESCRIPTION OF SERVICE REDUCTION IMPACT |
|---------|-------------------------------|---------|------------------------------|------------|--------------------------------|--------------|----------------------------|---------|---------------------|------------------------------|---------------------|--------------|-------------------------|--|--|--|---|
| 149667 | HSA BFS Calworks | 10000 | GF Annual Account Ctrl | 10001705 | HS PA County Expense Claim | 10000 | Operating | 538010 | \$10,113,078 | \$10,113,078 | \$7,816,170 | \$3,619,494 | \$8,625,832 | CalWORKS Housing Support Program (HSP) CBO programming | Case management and rental assistance services provided by CBOs for HSP | HSP is CDSS-funded, and statewide revenue is announced to be lower in FY23-24 than in previous two fiscal years. Revising budget to align with expected lower revenues | Revenue reduction will result in as many as 100 fewer housed homeless CalWORKS families per year. |
| 149667 | HSA BFS Calworks | 10000 | GF Annual Account Ctrl | 10001705 | HS PA County Expense Claim | 10000 | Operating | 581540 | \$1,287,665 | \$1,287,665 | \$518,418 | \$0 | \$1,013,445 | DPH Mental Health services | Services provided by DPH Mental Health for the CalWORKS program | Revised budget to correspond to current need of DPH services | Aligns projected CalWORKS spending on DPH Mental Health services with projected need |
| 149668 | HSA BFS Family & Children's | 10000 | GF Annual Account Ctrl | 10001703 | HS CH County Expense Claim | 10000 | Operating | 536150 | \$201,827 | \$201,827 | \$406,845 | \$25,435 | \$186,827 | Foster Care Transportation | Transport for clients in the foster care system | Slight shift of budget within Family and Children's Services | No impact |
| 149668 | HSA BFS Family & Children's | 10000 | GF Annual Account Ctrl | 10001884 | HS CH Assistance Claim | 10000 | Operating | 581086 | \$1,959,065 | \$1,959,065 | \$0 | \$0 | \$1,833,674 | childcare Aid | Child/youth care for foster parents | Projected caseload | No impact |
| 149668 | HSA BFS Family & Children's | 10000 | GF Annual Account Ctrl | 10038719 | HS CH Guaranteed Income | 22122 | HS Guaranteed Income Pilot | 536110 | \$4,900,000 | \$4,900,000 | \$0 | \$0 | \$0 | FCS Guaranteed Income for Foster Youth - pilot program | Monthly cash benefit to foster youth 21+ for 18 months | Shifted budget from placeholder chart fields to dedicated grant project ID in grants authority budget. | No impact. Shift in chartfields is reorganization of budget. |
| 149668 | HSA BFS Family & Children's | 10020 | GF Continuing Authority Ctrl | 10024550 | HS CH CWS/FC-Title IV-E Waiver | 17553 | CWS-FC-Title IV-E Waiver | 538010 | \$0 | \$114,720 | \$0 | \$0 | -\$1,000,000 | Title IV-E Waiver | These funds support what will be an upcoming shortfall due to the removal of the Title IV-E Waiver | Deappropriation of project budget to partially offset City Attorney Work Order costs | No service impact in FY24 or FY25 |
| 149668 | HSA BFS Family & Children's | 12890 | SR Community Living | 10024548 | HS CH Child Svcs Fund-W&I Art | 17552 | Child Svcs Fund-W&I ARTS | 538010 | \$65,754 | \$65,754 | \$0 | \$0 | \$39,104 | Mandated Reporter Training | Providing training for mandated reporters about child abuse and child abuse reporting requirements. Educating public through community programs for children. Providing TA in areas of child abuse prevention. | Shifted budget to different chartfields | No impact |
| 149672 | HSA BFS Cnty Adlt Asstnc Prog | 10000 | GF Annual Account Ctrl | 10001705 | HS PA County Expense Claim | 10000 | Operating | 581625 | \$3,819,379 | \$3,752,504 | \$2,283,492 | \$0 | \$1,615,080 | Housing and Disability Advocacy Program (HDAP) | Housing and SSI advocacy services to homeless individuals who might be eligible for SSI. CDSS-funded program | Statewide HDAP allocation revenue announced to be lower in FY23-24 than in previous two fiscal years. HSA adjusted spending to align with revised revenue estimate. | HDAP services no longer funded by HDAP dollars will be covered by HSH revenues instead |

HSA - Human Services Agency
 Budget and Legislative Analyst Information Request
 BLA #16 Mayoral Proposed Reductions

| DEPT ID | DEPT ID TITLE | FUND ID | FUND TITLE | PROJECT ID | PROJECT TITLE | AUTHORITY ID | AUTHORITY TITLE | ACCOUNT | FY 2022-23 ORIGINAL | FY 2022-23 REVISED/ ADJUSTED | ACTUAL EXPENDITURES | ENCUMBRANCES | FY 2023-24 MYR PROPOSED | PROGRAM NAME | EXPLANATION/ DESCRIPTION OF SERVICES | REASON FOR REDUCTION | DESCRIPTION OF SERVICE REDUCTION IMPACT |
|---------|---------------------------|---------|------------------------------|------------|----------------------------|--------------|--------------------------|---------|---------------------|------------------------------|---------------------|--------------|-------------------------|---------------------------|---|---|--|
| 149673 | HSA BFS Workforce Develop | 10000 | GF Annual Account Ctrl | 10001705 | HS PA County Expense Claim | 10000 | Operating | 536440 | \$2,364,425 | \$2,364,425 | \$53,684 | \$8,308 | \$1,726,473 | CalWORKs Wage Subsidy | Temporarily pays wages of CalWORKs clients that are employed and being trained by private employers, as a means of helping the client to attain work skills and experience. | Shifted budget to other self-sufficiency programs that have seen increased demand in the past fiscal year | This budget shift will result in 40 fewer Wage Subsidy placements for CalWORKs clients |
| 149673 | HSA BFS Workforce Develop | 10020 | GF Continuing Authority Ctrl | 10024561 | HS PA Jobs Now Programs | 17562 | HS Jobs Now Programs | 536340 | \$2,218,265 | \$2,218,265 | \$2,491,687 | \$619,214 | \$2,212,251 | Non-CalWORKs Wage Subsidy | Temporarily pays wages of non-CalWORKs clients that are employed and being trained by private employers, as a means of helping the client to attain work skills and experience. | Shifted some dollars to work order within same authority that has growing staffing costs | Negligible impact on services |
| 210713 | HSA AM Planning & Comms | 10020 | GF Continuing Authority Ctrl | 10036578 | CoVid OPS Feeding | 21481 | CoVid Operations Section | 538010 | \$1,967,023 | \$1,817,023 | \$438,953 | \$811,048 | \$0 | Food Assistance Program | Community food pantries, grocery vouchers, meals, and markets to combat hunger and bridge the gap left by State and Federal food programs | Shifting Food Assistance Program budget to new chartfields. No longer using COVID-related chartfields. | Shifting Food Assistance Program budget to new chartfields |
| | | | | | | | | | | | | | \$34,633,340 | | | | |
| | | | | | | | | | | | | | \$35,749,563 | | | | |
| | | | | | | | | | | | | | Total Reduction | | | | |
| | | | | | | | | | | | | | \$70,382,903 | | | | |

YEAR ONE: FY 2023-24

Budget Changes

The Department’s \$256,498,457 budget for FY 2023-24, as proposed by the Mayor, is \$15,191,463 or 6.3% more than the original FY 2022-23 budget of \$241,306,994.

Personnel Changes

The number of full-time equivalent positions (FTE) budgeted for FY 2023-24 are 988.91 FTEs, which are 41.65 FTEs more than the 947.26 FTEs in the original FY 2022-23 budget. This represents a 4.4% increase in FTEs from the original FY 2022-23 budget.

Revenue Changes

The Department's revenues of \$167,957,101 in FY 2023-24 are \$14,130,596 or 9.2% more than FY 2022-23 revenues of \$153,826,505.

YEAR TWO: FY 2024-25

Budget Changes

The Department’s \$261,163,781 budget for FY 2024-25, as proposed by the Mayor, is \$4,665,324 or 1.8% more than the Mayor’s proposed FY 2023-24 budget of \$256,498,457.

Personnel Changes

The number of full-time equivalent positions (FTE) budgeted for FY 2024-25 are 997.41 FTEs, which are 8.50 FTEs more than the 988.91 FTEs in the Mayor’s proposed FY 2023-24 budget. This represents a 0.9% increase in FTEs from the Mayor’s proposed FY 2023-24 budget.

Revenue Changes

The Department's revenues of \$169,325,882 in FY 2024-25 are \$1,368,781 or 0.8% more than FY 2023-24 estimated revenues of \$167,957,101.

**RECOMMENDATIONS OF THE BUDGET & LEGISLATIVE ANALYST
FOR AMENDMENT OF BUDGET ITEMS
FY 2023-24 AND FY 2024-25**

DEPARTMENT: REC – RECREATION AND PARK COMMISSION

SUMMARY OF 5-YEAR HISTORICAL & PROPOSED BUDGET YEAR EXPENDITURES AND FTE AUTHORITY:

| | FY 2019-20 Budget | FY 2020-21 Budget | FY 2021-22 Budget | FY 2022-23 Budget | FY 2023-24 Proposed |
|--------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|--------------------------------|
| Recreation and Park Commission | 219,570,100 | 231,586,029 | 243,275,382 | 241,306,994 | 256,498,457 |
| FTE Count | 939.65 | 911.71 | 925.23 | 947.26 | 988.91 |

The Department’s budget increased by \$36,928,357 or 16.8% from the adopted budget in FY 2019-20 to the Mayor’s proposed budget in FY 2023-24. The Department’s FTE count increased by 49.26 or 5.2% from the adopted budget in FY 2019-20 to the proposed budget in FY 2023-24.

FY 2023-24

The Mayor’s proposed FY 2023-24 budget for the Department has increased by \$15,191,463 largely due to funding of new park rangers, increased capital investments, and an increase in salaries and benefits.

FY 2024-25

The Mayor’s proposed FY 2024-25 budget for the Department has increased by \$4,665,324 largely due to increases in salaries and benefits.

Budget Reductions

The Department prioritized programs and services for FY 2023-24 and identified savings in the Park Stop (\$500,000) and equipment (\$250,000) budgets that complied with the Mayor's budget directives. The Mayor’s Office also requested the Department to remove budgets from Heron Watch and Nature Program (\$15,000) and Nob Hill maintenance (\$250,000).

Please note that these reductions may not be reflected in the overall change in the Department’s budget due to offsetting enhancements.

**RECOMMENDATIONS OF THE BUDGET & LEGISLATIVE ANALYST
FOR AMENDMENT OF BUDGET ITEMS
FY 2023-24 AND FY 2024-25**

DEPARTMENT: REC – RECREATION AND PARK COMMISSION

RECOMMENDATIONS

YEAR ONE: FY 2023-24

The Budget and Legislative Analyst’s recommended reductions to the proposed budget total \$850,000 in FY 2023-24, all of which are ongoing. These reductions would still allow an increase of \$14,341,463 or 5.9% in the Department’s FY 2023-24 budget.

In addition, the Budget and Legislative Analyst recommends closing out prior year unexpended encumbrances of \$117,551, for total General Fund savings of \$117,551.

Our policy recommendations total \$1,062,813 in FY 2023-24, \$204,000 of which are one-time and \$858,813 of which are ongoing.

YEAR TWO: FY 2024-25

The Budget and Legislative Analyst’s recommended reductions to the proposed budget total \$750,000 in FY 2024-25, all of which are ongoing savings. These reductions would still allow an increase of \$3,915,324 or 1.5% in the Department’s FY 2024-25 budget.

Our policy recommendations total \$1,109,652 in FY 2024-25, all of which are ongoing savings.

**Recommendations of the Budget and Legislative Analyst
For Amendment of Budget Items in the FY 2022-23 and FY 2023-24 Two-Year Budget**

REC - Recreation and Parks Department

| Rec # | Account Title | FY 2023-24 | | | | | | FY 2024-25 | | | | | |
|-------|---|------------|----------------------|---------------|-----------|-------|---------|----------------------|---------------|-------------|-----------|-----------|---------|
| | | FTE | | Amount | | GF 1T | Savings | FTE | | Amount | | GF 1T | Savings |
| | | From | To | From | To | | | From | To | From | To | | |
| REC-1 | REC Operations | | | | | | | | | | | | |
| | Attrition Savings | | (1,771,549) | (\$1,914,735) | \$143,186 | x | | | (\$1,775,599) | (1,918,574) | | \$142,975 | x |
| | Mandatory Fringe Benefits | | (702,930) | (\$759,744) | \$56,814 | x | | | (\$708,190) | (\$765,215) | | \$57,025 | x |
| | | | <i>Total Savings</i> | \$200,000 | | | | <i>Total Savings</i> | \$200,000 | | | | |
| | Increase attrition by \$200,000 due to projected year-end salary savings exceeding \$1 million. | | | | | | | | | | | | |
| | | | \$115,472 | \$15,472 | \$100,000 | x | | | \$114,145 | \$14,145 | \$100,000 | x | |
| | | | <i>Total Savings</i> | \$100,000 | | | | <i>Total Savings</i> | \$100,000 | | | | |
| REC-2 | Temp Misc Regular Salaries | | | | | | | | | | | | |
| | Reduce Temp Misc Regular Salaries by \$100,000. The Department is increasing this account by \$548,369 in the budget year. | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | REC Admin Services | | | | | | | | | | | | |
| | Materials & Supplies-Budget | | \$75,000 | \$25,000 | \$50,000 | x | | | \$67,500 | \$17,500 | \$50,000 | x | |
| REC-3 | Reduce Materials & Supplies-Budget by \$50,000 in the GF Annual Account. The Department has carried forward more than \$100,000 in unspent materials and supplies funding in the current and prior fiscal years, indicating the account is overbudgeted. | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | Materials & Supplies-Budget | | \$219,139 | \$119,139 | \$100,000 | x | | | \$219,139 | \$119,139 | \$100,000 | x | |
| REC-4 | Reduce Materials & Supplies-Budget by \$100,000 in the GF Overhead-Recreation & Parks Fund. The Department has carried forward more than \$200,000 in unspent materials and supplies funding in the current and prior fiscal years, indicating the account is overbudgeted. | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | Other Current Expenses - Bdg | | \$231,000 | \$31,000 | \$200,000 | x | | | \$231,000 | \$131,000 | \$100,000 | x | |
| REC-5 | Reduce Other Current Expenses - Bdg. The Department is showing substantial year-end savings for Non-Personnel Services in the GF Overhead-Recreation & Parks Fund (\$1,728,107 in FY 2022-23 and \$961,684 in FY 2021-22). | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | Credit Card Processing Fees | | \$250,000 | \$225,000 | \$25,000 | x | | | \$250,000 | \$225,000 | \$25,000 | x | |
| REC-6 | Reduce Credit Card Processing Fees by \$100,000 in the GF Annual Account Ctrl. The Department is showing year-end savings of \$234,223 in FY 2021-22 and \$201,986 in FY 2022-23. | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | Scavenger Services | | \$3,027,041 | \$2,927,041 | \$100,000 | x | | | \$3,027,041 | \$2,927,041 | \$100,000 | x | |
| REC-7 | Reduce Scavenger Services by \$100,000 in the GF Overhead-Recreation & Parks Fund. The Department expects to expend \$2.8 million of its \$3 million budget in the current year. | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | Prof & Specialized Svcs-Bdg | | \$93,638 | \$43,638 | \$50,000 | x | | | \$93,638 | \$43,638 | \$50,000 | x | |
| REC-8 | Reduce Prof & Specialized Svcs-Bdg in the GF Overhead-Recreation & Parks Fund. The Department did not expend from this account in the current or the prior fiscal year. | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |

**Recommendations of the Budget and Legislative Analyst
For Amendment of Budget Items in the FY 2022-23 and FY 2023-24 Two-Year Budget**

REC - Recreation and Parks Department

| Rec # | Account Title | FY 2023-24 | | | | | FY 2024-25 | | | | | | | | |
|--|-------------------------|------------|----|-----------|-----------|----------|------------|----|------|----|-----------|-----------|----------|----|----|
| | | FTE | | Amount | | Savings | GF | 1T | FTE | | Amount | | Savings | GF | 1T |
| | | From | To | From | To | | | | From | To | From | To | | | |
| REC-9 | Software Licensing Fees | | | \$350,000 | \$325,000 | \$25,000 | x | | | | \$350,000 | \$325,000 | \$25,000 | x | |
| Reduce Software Licensing Fees by \$50,000 in the GF Overhead-Recreation & Parks Fund. The Department had year-end savings of \$79,648 in FY 2021-22 and \$137,692 in FY 2022-23; in addition, the Department carried forward \$143,214 from FY 2020-21 to FY 2021-22 and \$203,942 from FY 2021-22 to FY 2022-23. | | | | | | | | | | | | | | | |

Ongoing savings

FY 2023-24

| Total Recommended Reductions | | | |
|------------------------------|------------|------------------|------------------|
| | One-Time | Ongoing | Total |
| General Fund | \$0 | \$850,000 | \$850,000 |
| Non-General Fund | \$0 | \$0 | \$0 |
| Total | \$0 | \$850,000 | \$850,000 |

FY 2024-25

| Total Recommended Reductions | | | |
|------------------------------|------------|------------------|------------------|
| | One-Time | Ongoing | Total |
| General Fund | \$0 | \$750,000 | \$750,000 |
| Non-General Fund | \$0 | \$0 | \$0 |
| Total | \$0 | \$750,000 | \$750,000 |

Policy Recommendations

| Rec # | Account Title | FY 2023-24 | | | | | FY 2024-25 | | | | | | | | |
|---|--|------------|------|----------------------|-----|-----------|------------|----|------|----------------------|-----------|-------------|-----------|----|----|
| | | FTE | | Amount | | Savings | GF | 1T | FTE | | Amount | | Savings | GF | 1T |
| | | From | To | From | To | | | | From | To | From | To | | | |
| REC-10 | 8208 Park Ranger Mandatory Fringe Benefits | 6.32 | 0.00 | \$572,568 | \$0 | \$572,568 | x | | 8.00 | 0.00 | \$745,544 | \$0 | \$745,544 | x | |
| | | | | \$246,664 | \$0 | \$246,664 | x | | | | \$322,888 | \$0 | \$322,888 | x | |
| | | | | <i>Total Savings</i> | | \$819,232 | | | | <i>Total Savings</i> | | \$1,068,432 | | | |
| The department proposes to hire eight additional Park Rangers (10 were approved in the current-year budget) to improve the cleanliness and safety of parks and streets, support healthy and vibrant neighborhoods, and to focus on being responsive to residents. The approval of some or all of these positions is a policy matter for the Board of Supervisors. | | | | | | | | | | | | | | | |
| Equipment Purchase-Budget | | | | 204,000 | \$0 | \$204,000 | x | x | | | | | | | |
| The department requests four new SUVs for the new Park Rangers. We consider the approval of the new Park Rangers and their associated new vehicles to be a policy matter for the Board of Supervisors. | | | | | | | | | | | | | | | |
| Ongoing savings | | | | | | | | | | | | | | | |
| One-time savings | | | | | | | | | | | | | | | |

**Recommendations of the Budget and Legislative Analyst
For Amendment of Budget Items in the FY 2022-23 and FY 2023-24 Two-Year Budget**

REC - Recreation and Parks Department

| Rec # | Account Title | FY 2023-24 | | | | | | FY 2024-25 | | | | | |
|--------|--|--|------|----------------------|------------------|------------|-------|------------|------|----------------------|------------------|------------|-------|
| | | FTE | | Amount | | Savings | GF 1T | FTE | | Amount | | Savings | GF 1T |
| | | From | To | From | To | | | From | To | From | To | | |
| | REC Admin Services | | | | | | | | | | | | |
| | 0932 Manager IV | 1.00 | 0.00 | \$200,852 | \$0 | \$200,852 | x | 1.00 | 0.00 | \$206,800 | \$0 | \$206,800 | x |
| | Mandatory Fringe Benefits | | | \$69,277 | \$0 | \$69,277 | x | | | \$71,089 | \$0 | \$71,089 | x |
| | 1825 Principal Administrative Analyst II | 0.00 | 1.00 | \$0 | \$190,265 | -\$190,265 | x | 0.00 | 1.00 | \$0 | \$195,900 | -\$195,900 | x |
| | Mandatory Fringe Benefits | | | \$0 | \$62,127 | -\$62,127 | x | | | \$0 | \$63,508 | -\$63,508 | x |
| | | | | Total Savings | -\$17,737 | | | | | Total Savings | -\$18,481 | | |
| REC-12 | | <p>Over the last three years, growth in manager and deputy director positions across the City has outpaced total position growth by nearly three-fold (12.4% vs. 4.5%). Although staff in these classifications play an important role, they are more expensive per position than front line workers and generally do not provide direct services. The Department is proposing a 0932 Manager IV position in FY 2023-24 at a net cost of \$17,737. Given the high cost of this position and the high growth of such positions in recent years, we consider approval of this proposed upward substituted position to be a policy matter for the Board of Supervisors.</p> | | | | | | | | | | | |
| | | Ongoing savings | | | | | | | | | | | |
| | 0932 Manager IV | 1.00 | 0.00 | \$200,852 | \$0 | \$200,852 | x | 1.00 | 0.00 | \$206,800 | \$0 | \$206,800 | x |
| | Mandatory Fringe Benefits | | | \$69,277 | \$0 | \$69,277 | x | | | \$71,089 | \$0 | \$71,089 | x |
| | 1246 Principal Human Resources Analyst | 0.00 | 1.00 | \$0 | \$187,706 | -\$187,706 | x | 0.00 | 1.00 | \$0 | \$193,264 | -\$193,264 | x |
| | Mandatory Fringe Benefits | | | \$0 | \$60,579 | -\$60,579 | x | | | \$0 | \$61,886 | -\$61,886 | x |
| | | | | Total Savings | \$21,844 | | | | | Total Savings | \$22,739 | | |
| REC-13 | | <p>Over the last three years, growth in manager and deputy director positions across the City has outpaced total position growth by nearly three-fold (12.4% vs. 4.5%). Although staff in these classifications play an important role, they are more expensive per position than front line workers and generally do not provide direct services. The Department is proposing a 0932 Manager IV position in FY 2023-24 at a net cost of \$17,737. Given the high cost of this position and the high growth of such positions in recent years, we consider approval of this proposed upward substituted position to be a policy matter for the Board of Supervisors.</p> | | | | | | | | | | | |
| | | Ongoing savings | | | | | | | | | | | |

FY 2023-24

| Total Policy Recommendations | | |
|------------------------------|------------------|------------------|
| One-Time | Ongoing | Total |
| General Fund | \$204,000 | \$858,813 |
| Non-General Fund | \$0 | \$0 |
| Total | \$204,000 | \$858,813 |

FY 2024-25

| Total Policy Recommendations | | |
|------------------------------|------------|--------------------|
| One-Time | Ongoing | Total |
| General Fund | \$0 | \$1,109,652 |
| Non-General Fund | \$0 | \$0 |
| Total | \$0 | \$1,109,652 |

REC - Recreation and Park Department

| Purchase Order Number | Year | Dept Code | Fund | Supplier | Name | Project | Balance |
|-----------------------|------|-----------|-------|----------|--|----------|----------|
| 79661 | 2017 | 150654 | 10000 | 24257 | BIRITE FOOD SERVICE DISTRIBUTORS | 10001740 | \$168 |
| 79667 | 2017 | 150659 | 10000 | 8690 | VERSALAR TRNSPTN LLC DBA PRONTO TRNS | 10001740 | \$719 |
| 82223 | 2017 | 262669 | 10080 | 13486 | PARTNERS IN COMMUNICATION LLC | 10001738 | \$842 |
| 82528 | 2017 | 150680 | 10000 | 23145 | CENTER HARDWARE CO INC | 10001737 | \$255 |
| 85892 | 2017 | 232221 | 10010 | 11490 | SAN FRANCISCO ZOOLOGICAL SOCIETY | 10024377 | \$49,999 |
| 90625 | 2017 | 150678 | 10000 | 11002 | SIERRA PACIFIC TURF SUPPLY | 10001737 | \$219 |
| 110165 | 2017 | 262666 | 10080 | 19179 | GUIDEKICK INC | 10001738 | \$1,500 |
| 185219 | 2018 | 262661 | 10080 | 9580 | THE URBAN FARMER STORE INC | 10001738 | \$83 |
| 190471 | 2018 | 262661 | 10080 | 9434 | TIMBUK2 DESIGNS INhttps://epufspi-bifroC | 10001738 | \$241 |
| 190488 | 2018 | 262684 | 10080 | 13630 | PACIFIC NURSERIES | 10001738 | \$316 |
| 199329 | 2018 | 150689 | 10010 | 13630 | PACIFIC NURSERIES | 10001737 | \$235 |
| 205385 | 2018 | 262672 | 10010 | 17468 | JOHNSTONE SUPPLY | 10001742 | \$783 |
| 206000 | 2018 | 262672 | 10010 | 15952 | MACBEATH HARDWOOD COMPANY | 10001742 | \$783 |
| 210981 | 2018 | 150711 | 10010 | 18490 | IMAGE SALES INC | 10001737 | \$38 |
| 238730 | 2018 | 150723 | 10010 | 29923 | The Urban Farmer Store, LP | 10001737 | \$196 |
| 239001 | 2018 | 150723 | 10010 | 29923 | The Urban Farmer Store, LP | 10001737 | \$157 |
| 256002 | 2018 | 262684 | 10080 | 26282 | ACME SURPLUS STORE | 10001737 | \$119 |
| 294856 | 2019 | 150654 | 10010 | 12062 | ROBERTS HARDWARE | 10001740 | \$25 |
| 300078 | 2019 | 262672 | 10010 | 19315 | GRAINGER | 10001742 | \$48 |
| 311685 | 2019 | 150648 | 10010 | 16764 | KRYOLAN CORP | 10001740 | \$16 |
| 340553 | 2019 | 262666 | 10080 | 8003 | XTECH | 10001738 | \$480 |
| 439119 | 2020 | 262684 | 10080 | 10757 | SONITROL OF SAN FRANCISCO | 10001738 | \$652 |
| 439168 | 2020 | 262692 | 10080 | 10525 | STAPLES BUSINESS ADVANTAGE | 10001739 | \$186 |
| 440613 | 2020 | 262684 | 10080 | 9046 | U S PURE WATER CORP | 10001738 | \$500 |
| 440649 | 2020 | 262684 | 10080 | 8072 | WORDJET TRANSCRIPTION | 10001738 | \$39 |
| 442317 | 2020 | 150646 | 10010 | 8698 | VERIZON WIRELESS | 10001740 | \$150 |
| 443668 | 2020 | 262672 | 10010 | 3351 | CENTRAL CONCRETE SUPPLY CO INC | 10001742 | \$57 |
| 444802 | 2020 | 150646 | 10010 | 8698 | VERIZON WIRELESS | 10001740 | \$266 |
| 447142 | 2020 | 262672 | 10010 | 15861 | MALTBY ELECTRIC SUPPLY CO INC | 10001742 | \$5 |
| 448633 | 2020 | 150678 | 10010 | 13630 | PACIFIC NURSERIES | 10001737 | \$644 |
| 449649 | 2020 | 150678 | 10010 | 13630 | PACIFIC NURSERIES | 10001737 | \$782 |
| 450600 | 2020 | 262672 | 10010 | 19330 | GOW SUPPLY COMPANY | 10001742 | \$206 |
| 450600 | 2020 | 262672 | 10010 | 19330 | GOW SUPPLY COMPANY | 10001742 | \$9,329 |
| 450600 | 2020 | 262672 | 10010 | 19330 | GOW SUPPLY COMPANY | 10001742 | \$206 |
| 450649 | 2020 | 262672 | 10010 | 24955 | AT&T MOBILITY | 10001742 | \$50 |
| 451968 | 2020 | 150723 | 10010 | 8003 | XTECH | 10001737 | \$363 |
| 453797 | 2020 | 262666 | 10080 | 24955 | AT&T MOBILITY | 10001738 | \$50 |
| 453803 | 2020 | 150659 | 10010 | 10525 | STAPLES BUSINESS ADVANTAGE | 10001740 | \$221 |
| 454311 | 2020 | 262672 | 10010 | 19315 | GRAINGER | 10001742 | \$29 |
| 456086 | 2020 | 262672 | 10010 | 10525 | STAPLES BUSINESS ADVANTAGE | 10001742 | \$184 |
| 456281 | 2020 | 262672 | 10010 | 18182 | INTERSTATE TRAFFIC CONTROL PRODUCTS I | 10001742 | \$52 |
| 458024 | 2020 | 150678 | 10010 | 10525 | STAPLES BUSINESS ADVANTAGE | 10001737 | \$214 |
| 459180 | 2020 | 262672 | 10010 | 19315 | GRAINGER | 10001742 | \$240 |
| 473110 | 2020 | 150723 | 10010 | 11424 | SANTORA SALES | 10001737 | \$1 |
| 475774 | 2020 | 262666 | 10080 | 24955 | AT&T MOBILITY | 10001738 | \$110 |
| 475779 | 2020 | 150723 | 10010 | 13630 | PACIFIC NURSERIES | 10001737 | \$3 |
| 477696 | 2020 | 262672 | 10010 | 24389 | BERONIO LUMBER CO | 10001742 | \$3 |
| 477696 | 2020 | 262672 | 10010 | 24389 | BERONIO LUMBER CO | 10001742 | \$483 |
| 478615 | 2020 | 150670 | 10010 | 19315 | GRAINGER | 10034956 | \$266 |
| 479103 | 2020 | 150654 | 10010 | 8952 | UNITED SITE SERVICES OF CALIFORNIA INC | 10001740 | \$132 |
| 480869 | 2020 | 262672 | 10010 | 29923 | The Urban Farmer Store, LP | 10001742 | \$73 |
| 483798 | 2020 | 150693 | 10010 | 8952 | UNITED SITE SERVICES OF CALIFORNIA INC | 10001737 | \$396 |

REC - Recreation and Park Department

| Purchase Order Number | Year | Dept Code | Fund | Supplier | Name | Project | Balance |
|-----------------------|------|-----------|-------|----------|--|----------|---------|
| 485463 | 2020 | 262672 | 10010 | 12842 | PROFESSIONAL CONTRACTOR SUPPLY (PCS) | 10001742 | \$60 |
| 486418 | 2020 | 150654 | 10010 | 13618 | PACIFIC PRODUCE LLC | 10001740 | \$1,000 |
| 486637 | 2020 | 150680 | 10010 | 13630 | PACIFIC NURSERIES | 10001737 | \$275 |
| 487692 | 2020 | 150680 | 10010 | 13630 | PACIFIC NURSERIES | 10001737 | \$422 |
| 488461 | 2020 | 150723 | 10010 | 13630 | PACIFIC NURSERIES | 10001737 | \$84 |
| 488798 | 2020 | 150680 | 10010 | 13630 | PACIFIC NURSERIES | 10001737 | \$544 |
| 490282 | 2020 | 262672 | 10010 | 19315 | GRAINGER | 10001742 | \$3,833 |
| 490471 | 2020 | 262666 | 10080 | 24955 | AT&T MOBILITY | 10001738 | \$485 |
| 491335 | 2021 | 150678 | 10010 | 11424 | SANTORA SALES | 10001737 | \$195 |
| 491888 | 2021 | 262672 | 10010 | 19315 | GRAINGER | 10001742 | \$517 |
| 492109 | 2021 | 150680 | 10010 | 24955 | AT&T MOBILITY | 10001737 | \$48 |
| 492187 | 2021 | 150706 | 10010 | 24955 | AT&T MOBILITY | 10001737 | \$48 |
| 493873 | 2021 | 150685 | 10010 | 24955 | AT&T MOBILITY | 10001737 | \$96 |
| 494234 | 2021 | 150723 | 10010 | 3012 | WAXIE SANITARY SUPPLY | 10001737 | \$1 |
| 495410 | 2021 | 262672 | 10010 | 19146 | Core & Main LP | 10001742 | \$197 |
| 495696 | 2021 | 262661 | 10080 | 24955 | AT&T MOBILITY | 10001738 | \$48 |
| 496835 | 2021 | 150654 | 10010 | 10525 | STAPLES BUSINESS ADVANTAGE | 10001740 | \$16 |
| 496910 | 2021 | 150670 | 10010 | 23205 | CDW GOVERNMENT LLC | 10001740 | \$70 |
| 498646 | 2021 | 150685 | 10010 | 29923 | The Urban Farmer Store, LP | 10001737 | \$7 |
| 498710 | 2021 | 150693 | 10010 | 3012 | WAXIE SANITARY SUPPLY | 10001737 | \$2 |
| 500535 | 2021 | 150711 | 10010 | 23205 | CDW GOVERNMENT LLC | 10001737 | \$28 |
| 501643 | 2021 | 150680 | 10010 | 8952 | UNITED SITE SERVICES OF CALIFORNIA INC | 10001737 | \$8 |
| 501677 | 2021 | 150711 | 10010 | 22081 | CRITICAL REACH #50366 | 10001737 | \$100 |
| 501906 | 2021 | 150723 | 10010 | 11424 | SANTORA SALES | 10001737 | \$1 |
| 501947 | 2021 | 150723 | 10010 | 3012 | WAXIE SANITARY SUPPLY | 10001737 | \$1 |
| 502018 | 2021 | 150670 | 10010 | 10525 | STAPLES BUSINESS ADVANTAGE | 10034956 | \$59 |
| 503822 | 2021 | 150693 | 10010 | 8952 | UNITED SITE SERVICES OF CALIFORNIA INC | 10001737 | \$2,702 |
| 504536 | 2021 | 262672 | 10010 | 19315 | GRAINGER | 10001742 | \$3,689 |
| 504659 | 2021 | 150646 | 10010 | 8698 | VERIZON WIRELESS | 10001740 | \$274 |
| 505557 | 2021 | 262666 | 10080 | 8003 | XTECH | 10001738 | \$415 |
| 507427 | 2021 | 150654 | 10010 | 10525 | STAPLES BUSINESS ADVANTAGE | 10001740 | \$31 |
| 509187 | 2021 | 262666 | 10080 | 8003 | XTECH | 10001738 | \$285 |
| 509324 | 2021 | 150682 | 10010 | 10525 | STAPLES BUSINESS ADVANTAGE | 10001737 | \$48 |
| 511129 | 2021 | 150680 | 10010 | 13630 | PACIFIC NURSERIES | 10001737 | \$365 |
| 512081 | 2021 | 150666 | 10010 | 10525 | STAPLES BUSINESS ADVANTAGE | 10001740 | \$9 |
| 512168 | 2021 | 262666 | 10080 | 24955 | AT&T MOBILITY | 10033788 | \$380 |
| 512171 | 2021 | 262666 | 10080 | 24955 | AT&T MOBILITY | 10033788 | \$2,010 |
| 512251 | 2021 | 262672 | 10010 | 15861 | MALTBY ELECTRIC SUPPLY CO INC | 10001742 | \$2 |
| 512879 | 2021 | 150723 | 10010 | 3012 | WAXIE SANITARY SUPPLY | 10001737 | \$2 |
| 513495 | 2021 | 150680 | 10010 | 13630 | PACIFIC NURSERIES | 10001737 | \$342 |
| 513589 | 2021 | 150680 | 10010 | 8952 | UNITED SITE SERVICES OF CALIFORNIA INC | 10001737 | \$8 |
| 513599 | 2021 | 150723 | 10010 | 29923 | The Urban Farmer Store, LP | 10001737 | \$8 |
| 514721 | 2021 | 150654 | 10010 | 19315 | GRAINGER | 10001740 | \$17 |
| 515036 | 2021 | 150678 | 10010 | 13630 | PACIFIC NURSERIES | 10001737 | \$768 |
| 515955 | 2021 | 150723 | 10010 | 29923 | The Urban Farmer Store, LP | 10001737 | \$34 |
| 516286 | 2021 | 150678 | 10010 | 24955 | AT&T MOBILITY | 10001737 | \$4 |
| 516848 | 2021 | 262672 | 10010 | 8952 | UNITED SITE SERVICES OF CALIFORNIA INC | 10036852 | \$524 |
| 516888 | 2021 | 262672 | 10010 | 24955 | AT&T MOBILITY | 10001742 | \$19 |
| 516978 | 2021 | 150693 | 10010 | 11424 | SANTORA SALES | 10001737 | \$50 |
| 517123 | 2021 | 262676 | 10080 | 10525 | STAPLES BUSINESS ADVANTAGE | 10001739 | \$24 |
| 517781 | 2021 | 150680 | 10010 | 13630 | PACIFIC NURSERIES | 10001737 | \$157 |
| 518400 | 2021 | 150706 | 10010 | 10525 | STAPLES BUSINESS ADVANTAGE | 10001737 | \$254 |

REC - Recreation and Park Department

| Purchase Order Number | Year | Dept Code | Fund | Supplier | Name | Project | Balance |
|-----------------------|------|-----------|-------|----------|--|----------|---------|
| 518697 | 2021 | 150680 | 10010 | 8952 | UNITED SITE SERVICES OF CALIFORNIA INC | 10001737 | \$560 |
| 522327 | 2021 | 262672 | 10010 | 12842 | PROFESSIONAL CONTRACTOR SUPPLY (PCS) | 10001742 | \$1,384 |
| 522433 | 2021 | 262692 | 10080 | 24955 | AT&T MOBILITY | 10001739 | \$66 |
| 523420 | 2021 | 262666 | 10080 | 8698 | VERIZON WIRELESS | 10001738 | \$5 |
| 524154 | 2021 | 150708 | 10010 | 26079 | AGURTO CORPORATION DBA PESTEC | 10001737 | \$2 |
| 524548 | 2021 | 150680 | 10010 | 8952 | UNITED SITE SERVICES OF CALIFORNIA INC | 10001737 | \$314 |
| 525105 | 2021 | 150648 | 10010 | 19315 | GRAINGER | 10001740 | \$21 |
| 525412 | 2021 | 262666 | 10080 | 10525 | STAPLES BUSINESS ADVANTAGE | 10001738 | \$26 |
| 525996 | 2021 | 150659 | 10010 | 10525 | STAPLES BUSINESS ADVANTAGE | 10001740 | \$4 |
| 526386 | 2021 | 150680 | 10010 | 13630 | PACIFIC NURSERIES | 10001737 | \$98 |
| 526713 | 2021 | 150693 | 10010 | 11424 | SANTORA SALES | 10001737 | \$27 |
| 527631 | 2021 | 150654 | 10010 | 24955 | AT&T MOBILITY | 10001740 | \$153 |
| 527633 | 2021 | 262692 | 10080 | 24955 | AT&T MOBILITY | 10001739 | \$51 |
| 527945 | 2021 | 262672 | 10010 | 3351 | CENTRAL CONCRETE SUPPLY CO INC | 10001742 | \$68 |
| 528324 | 2021 | 262683 | 10080 | 24955 | AT&T MOBILITY | 10001738 | \$53 |
| 528759 | 2021 | 150659 | 10010 | 10525 | STAPLES BUSINESS ADVANTAGE | 10001740 | \$610 |
| 528797 | 2021 | 262666 | 10080 | 24955 | AT&T MOBILITY | 10001738 | \$478 |
| 529481 | 2021 | 150680 | 10010 | 13630 | PACIFIC NURSERIES | 10001737 | \$26 |
| 535529 | 2021 | 262684 | 10080 | 10525 | STAPLES BUSINESS ADVANTAGE | 10001738 | \$9 |
| 535825 | 2021 | 150693 | 10010 | 11424 | SANTORA SALES | 10001737 | \$10 |
| 536003 | 2021 | 150693 | 10010 | 29923 | The Urban Farmer Store, LP | 10001737 | \$5 |
| 536179 | 2021 | 150678 | 10010 | 29923 | The Urban Farmer Store, LP | 10001737 | \$6 |
| 536183 | 2021 | 150678 | 10010 | 29923 | The Urban Farmer Store, LP | 10001737 | \$3 |
| 536587 | 2021 | 150693 | 10010 | 3012 | WAXIE SANITARY SUPPLY | 10001737 | \$128 |
| 538279 | 2021 | 150682 | 10010 | 8348 | WEST COAST CONTRACTORS SERVICES | 10001737 | \$100 |
| 538279 | 2021 | 150682 | 10010 | 8348 | WEST COAST CONTRACTORS SERVICES | 10001737 | \$282 |
| 538285 | 2021 | 150682 | 10010 | 29923 | The Urban Farmer Store, LP | 10001737 | \$195 |
| 538420 | 2021 | 262672 | 10010 | 19315 | GRAINGER | 10001742 | \$155 |
| 538428 | 2021 | 262672 | 10010 | 12842 | PROFESSIONAL CONTRACTOR SUPPLY (PCS) | 10001742 | \$280 |
| 538799 | 2021 | 150723 | 10010 | 29923 | The Urban Farmer Store, LP | 10001737 | \$9 |
| 538890 | 2021 | 150654 | 10010 | 10525 | STAPLES BUSINESS ADVANTAGE | 10001740 | \$128 |
| 541491 | 2021 | 150711 | 10010 | 22081 | CRITICAL REACH #50366 | 10001737 | \$100 |
| 541509 | 2021 | 150723 | 10010 | 29923 | The Urban Farmer Store, LP | 10001737 | \$1 |
| 541617 | 2021 | 150693 | 10010 | 8348 | WEST COAST CONTRACTORS SERVICES | 10001737 | \$60 |
| 541882 | 2021 | 150693 | 10010 | 8348 | WEST COAST CONTRACTORS SERVICES | 10001737 | \$150 |
| 541884 | 2021 | 150693 | 10010 | 8348 | WEST COAST CONTRACTORS SERVICES | 10001737 | \$80 |
| 542010 | 2021 | 150682 | 10010 | 29923 | The Urban Farmer Store, LP | 10001737 | \$302 |
| 542052 | 2021 | 150685 | 10010 | 8348 | WEST COAST CONTRACTORS SERVICES | 10001737 | \$346 |
| 542512 | 2021 | 150659 | 10010 | 12537 | RAINBOW GROCERY COOPERATIVE INC | 10001740 | \$30 |
| 542512 | 2021 | 150659 | 10010 | 12537 | RAINBOW GROCERY COOPERATIVE INC | 10001740 | \$269 |
| 543102 | 2021 | 150685 | 10010 | 8348 | WEST COAST CONTRACTORS SERVICES | 10001737 | \$833 |
| 543549 | 2021 | 150680 | 10010 | 13630 | PACIFIC NURSERIES | 10001737 | \$241 |
| 543559 | 2021 | 150680 | 10010 | 10525 | STAPLES BUSINESS ADVANTAGE | 10001737 | \$1,491 |
| 543738 | 2021 | 150680 | 10010 | 8348 | WEST COAST CONTRACTORS SERVICES | 10001737 | \$61 |
| 543778 | 2021 | 150689 | 10010 | 8348 | WEST COAST CONTRACTORS SERVICES | 10001737 | \$101 |
| 544358 | 2021 | 150680 | 10010 | 8952 | UNITED SITE SERVICES OF CALIFORNIA INC | 10001737 | \$606 |
| 545412 | 2021 | 262672 | 10010 | 10525 | STAPLES BUSINESS ADVANTAGE | 10001742 | \$117 |
| 545416 | 2021 | 150693 | 10010 | 13630 | PACIFIC NURSERIES | 10001737 | \$268 |
| 545417 | 2021 | 150678 | 10010 | 13630 | PACIFIC NURSERIES | 10001737 | \$104 |
| 545421 | 2021 | 150678 | 10010 | 13630 | PACIFIC NURSERIES | 10001737 | \$187 |
| 545431 | 2021 | 150682 | 10010 | 8348 | WEST COAST CONTRACTORS SERVICES | 10001737 | \$33 |
| 545573 | 2021 | 150647 | 10010 | 11424 | SANTORA SALES | 10001740 | \$258 |

REC - Recreation and Park Department

| Purchase Order Number | Year | Dept Code | Fund | Supplier | Name | Project | Balance |
|-----------------------|------|-----------|-------|----------|--|----------|------------------|
| 545580 | 2021 | 262672 | 10010 | 23918 | BUCKLES-SMITH ELECTRIC CO | 10001742 | \$388 |
| 549485 | 2021 | 150678 | 10010 | 8348 | WEST COAST CONTRACTORS SERVICES | 10001737 | \$242 |
| 549495 | 2021 | 262685 | 10010 | 15861 | MALTBY ELECTRIC SUPPLY CO INC | 10016944 | \$1,060 |
| 554162 | 2021 | 150682 | 10010 | 24955 | AT&T MOBILITY | 10001737 | \$378 |
| 554179 | 2021 | 150682 | 10010 | 10525 | STAPLES BUSINESS ADVANTAGE | 10001737 | \$429 |
| 554181 | 2021 | 150723 | 10010 | 10525 | STAPLES BUSINESS ADVANTAGE | 10001737 | \$1,594 |
| 557219 | 2021 | 150682 | 10010 | 8348 | WEST COAST CONTRACTORS SERVICES | 10001737 | \$2,000 |
| 557605 | 2021 | 150680 | 10010 | 13630 | PACIFIC NURSERIES | 10001737 | \$105 |
| 557605 | 2021 | 150680 | 10010 | 13630 | PACIFIC NURSERIES | 10001737 | \$10 |
| 558321 | 2021 | 262692 | 10080 | 24955 | AT&T MOBILITY | 10001739 | \$9 |
| 559416 | 2021 | 150648 | 10010 | 8698 | VERIZON WIRELESS | 10001740 | \$137 |
| 559915 | 2021 | 262672 | 10010 | 13917 | OMEGA PACIFIC ELECTRICAL SUPPLY INC | 10001742 | \$79 |
| 560353 | 2021 | 150680 | 10010 | 24955 | AT&T MOBILITY | 10001737 | \$9 |
| 560862 | 2021 | 150693 | 10010 | 11424 | SANTORA SALES | 10001737 | \$178 |
| 563260 | 2021 | 150654 | 10010 | 8952 | UNITED SITE SERVICES OF CALIFORNIA INC | 10001740 | \$265 |
| 564314 | 2021 | 150654 | 10010 | 24955 | AT&T MOBILITY | 10001740 | \$9 |
| 564744 | 2021 | 150675 | 10010 | 5249 | WILLIAMS SCOTSMAN INC | 10001740 | \$78 |
| 564938 | 2021 | 150659 | 10010 | 24955 | AT&T MOBILITY | 10001740 | \$320 |
| 564961 | 2021 | 150723 | 10010 | 11424 | SANTORA SALES | 10001737 | \$97 |
| 564961 | 2021 | 150723 | 10010 | 11424 | SANTORA SALES | 10001737 | \$3 |
| 565790 | 2021 | 262672 | 10010 | 19315 | GRAINGER | 10001742 | \$40 |
| 567192 | 2021 | 150693 | 10010 | 24955 | AT&T MOBILITY | 10001737 | \$9 |
| 567197 | 2021 | 262672 | 10010 | 19315 | GRAINGER | 10001742 | \$105 |
| 567199 | 2021 | 262672 | 10010 | 13917 | OMEGA PACIFIC ELECTRICAL SUPPLY INC | 10001742 | \$511 |
| 567212 | 2021 | 150682 | 10010 | 10525 | STAPLES BUSINESS ADVANTAGE | 10001737 | \$1 |
| 567671 | 2021 | 150708 | 10010 | 24955 | AT&T MOBILITY | 10001737 | \$9 |
| 567996 | 2021 | 150670 | 10010 | 8952 | UNITED SITE SERVICES OF CALIFORNIA INC | 10001740 | \$703 |
| 568360 | 2021 | 150693 | 10010 | 10525 | STAPLES BUSINESS ADVANTAGE | 10001737 | \$398 |
| 568887 | 2021 | 150670 | 10010 | 10525 | STAPLES BUSINESS ADVANTAGE | 10034956 | \$1,512 |
| 570409 | 2021 | 262661 | 10080 | 11052 | SHOE DEPOT INC | 10001738 | \$1 |
| 573877 | 2021 | 150682 | 10010 | 24955 | AT&T MOBILITY | 10001737 | \$23 |
| 573897 | 2021 | 262692 | 10080 | 24955 | AT&T MOBILITY | 10001739 | \$38 |
| 578239 | 2021 | 150670 | 10010 | 10525 | STAPLES BUSINESS ADVANTAGE | 10034956 | \$261 |
| 578958 | 2021 | 150693 | 10010 | 8952 | UNITED SITE SERVICES OF CALIFORNIA INC | 10001737 | \$116 |
| 580411 | 2021 | 150646 | 10010 | 10525 | STAPLES BUSINESS ADVANTAGE | 10001740 | \$290 |
| 580872 | 2021 | 150680 | 10010 | 8952 | UNITED SITE SERVICES OF CALIFORNIA INC | 10001737 | \$6 |
| 581021 | 2021 | 150675 | 10010 | 10525 | STAPLES BUSINESS ADVANTAGE | 10001740 | \$764 |
| 582217 | 2021 | 150659 | 10010 | 10525 | STAPLES BUSINESS ADVANTAGE | 10001740 | \$275 |
| 582429 | 2021 | 150659 | 10010 | 24955 | AT&T MOBILITY | 10001740 | \$231 |
| 584059 | 2021 | 150706 | 10010 | 10525 | STAPLES BUSINESS ADVANTAGE | 10001737 | \$2 |
| 584120 | 2021 | 150711 | 10010 | 8003 | XTECH | 10001737 | \$4 |
| 584120 | 2021 | 150711 | 10010 | 8003 | XTECH | 10001737 | \$5 |
| 585806 | 2021 | 150693 | 10010 | 8952 | UNITED SITE SERVICES OF CALIFORNIA INC | 10001737 | \$44 |
| 585838 | 2021 | 150670 | 10010 | 10525 | STAPLES BUSINESS ADVANTAGE | 10001740 | \$240 |
| Total | | | | | | | \$117,551 |

REC - Recreation and Park Department
 Budget and Legislative Analyst Information Request
 BLA #16 Mayoral Proposed Reductions

| DEPT ID | DEPT ID TITLE | FUND ID | FUND TITLE | PROJECT ID | PROJECT TITLE | AUTHORITY ID | AUTHORITY TITLE | ACCOUNT | FY 2022-23 ORIGINAL | FY 2022-23 REVISED/ ADJUSTED | ACTUAL EXPENDITURES | ENCUMBRANCES | FY 2023-24 MYR PROPOSED | PROGRAM NAME | EXPLANATION/ DESCRIPTION OF SERVICES | REASON FOR REDUCTION | DESCRIPTION OF SERVICE REDUCTION IMPACT |
|---------|--------------------------|---------|------------------------------|------------|--------------------------------|--------------|--------------------------|---------|---------------------|------------------------------|---------------------|--------------|-------------------------|---|--------------------------------------|---|--|
| Various | Various | 10020 | GF Continuing Authority Ctrl | 10001742 | RP Facilities Maintenance | 20361 | RP Equipment | 560000 | 1,759,330 | 5,820,757 | 3,301,040 | 1,245,775 | 1,500,899 | Equipment | Equipment replacement | Equipment budget is reduced from \$1.75M to \$1.5M to meet General Fund reduction | Delay for Rec & Park staff to properly service our properties and maintain the park standards the public has come to expect. |
| 262676 | REC Capital Projects | 10020 | GF Continuing Authority Ctrl | 10039071 | RP Lower Nob Hill OS Aqu & Mai | 19701 | RP BOS District Projects | 567000 | 250,000 | 250,000 | - | - | - | FY23-24 Lower Nob Hill OS Acquisition and Maintenance | Acquisition of Lower Nob Hill | To meet General Fund reduction | Unable to acquire new properties for parks. No impact to existing services. |
| 150705 | REC Park Support-General | 10020 | GF Continuing Authority Ctrl | 10037846 | RP Heron Watch and Nature Prog | 19701 | RP BOS District Projects | 506070 | 15,000 | 25,000 | 15,000 | - | - | Heron Watch Board Addback | Nature program | To meet General Fund reduction | Nature programming for neighborhood communities would be reduced. |
| 150705 | REC Park Support-General | 10020 | GF Continuing Authority Ctrl | 10034587 | RP - Park Stop Program | 21673 | Park Health and Safety | 506070 | 1,082,024 | 2,455,780 | 394,903 | - | 582,024 | Park Stop Program | Restroom Monitors at park restrooms. | To meet General Fund reduction | Reduce prior year balance accumulated during the pandemic. Does not impact existing services. |
| | | | | | | | | | 3,106,354 | | | | 2,082,923 | | | | |

YEAR ONE: FY 2023-24

Budget Changes

The Department’s \$50,179,904 budget for FY 2023-24, as proposed by the Mayor, is \$2,285,201 or 4.8% more than the original FY 2022-23 budget of \$47,894,703.

Personnel Changes

The number of full-time equivalent positions (FTE) budgeted for FY 2023-24 are 203.49 FTEs, which are 4.00 FTEs less than the 207.49 FTEs in the original FY 2022-23 budget. This represents a 1.9% decrease in FTEs from the original FY 2022-23 budget.

Revenue Changes

The Department's revenues of \$23,014,084 in FY 2023-24 are \$526,430 or 2.3% more than FY 2022-23 revenues of \$22,487,654.

YEAR TWO: FY 2024-25

Budget Changes

The Department’s \$48,743,547 budget for FY 2024-25, as proposed by the Mayor, is \$1,436,357 or 2.9% less than the Mayor’s proposed FY 2023-24 budget of \$50,179,904.

Personnel Changes

The number of full-time equivalent positions (FTE) budgeted for FY 2024-25 are 201.42 FTEs, which are 2.07 FTEs less than the 203.49 FTEs in the Mayor’s proposed FY 2023-24 budget. This represents a 1.0% decrease in FTEs from the Mayor’s proposed FY 2023-24 budget.

Revenue Changes

The Department's revenues of \$23,180,330 in FY 2024-25 are \$166,246 or 0.7% more than FY 2023-24 estimated revenues of \$23,014,084.

**RECOMMENDATIONS OF THE BUDGET & LEGISLATIVE ANALYST
FOR AMENDMENT OF BUDGET ITEMS
FY 2023-24 AND FY 2024-25**

DEPARTMENT: TTX – TREASURER-TAX COLLECTOR

SUMMARY OF 5-YEAR HISTORICAL & PROPOSED BUDGET YEAR EXPENDITURES AND FTE AUTHORITY:

| | FY 2019-20 Budget | FY 2020-21 Budget | FY 2021-22 Budget | FY 2022-23 Budget | FY 2023-24 Proposed |
|-------------------------|------------------------------|------------------------------|------------------------------|------------------------------|--------------------------------|
| Treasurer-Tax Collector | 41,674,064 | 42,671,873 | 44,962,306 | 47,894,703 | 50,179,904 |
| FTE Count | 208.45 | 205.44 | 198.40 | 207.49 | 203.49 |

The Department’s budget increased by \$8,505,840 or 20.4% from the adopted budget in FY 2019-20 to the Mayor’s proposed budget in FY 2023-24. The Department’s FTE count decreased by 4.96 or 2.4% from the adopted budget in FY 2019-20 to the proposed budget in FY 2023-24.

FY 2023-24

The Mayor’s proposed FY 2023-24 budget for the Department has increased by \$2,285,201 largely due to increases in programmatic projects and salaries. This increase is partially offset by reductions to fringe benefits and non-personnel services.

FY 2024-25

The Mayor’s proposed FY 2024-25 budget for the Department has decreased by \$1,436,357 largely due to reductions in programmatic projects and non-personnel services. This reduction is partially offset by increases to salaries and services of other departments.

Budget Reductions

The Department reports that the Mayor proposed \$396,730 in reductions in FY 2023-24, which are summarized in the table attached to this report. These reductions are offset by increases to other areas, as shown in the Department’s overall budget increase of \$2,285,201 above.

The Department’s proposed FY 2023-24 budget includes a reduction of \$222,532 in non-personnel services due to changes in contracting for professional services. The deletion of 6.25 vacant FTEs and downward substitution of positions reduced the personnel budget by \$607,598. The proposed FY 2024-25 budget includes a reduction of \$288,000 in software licensing, an additional 2.00 FTEs deletion, and a \$100,000 one-time reduction in programmatic project budget.

Please note that these reductions may not be reflected in the overall change in the Department’s budget due to offsetting enhancements.

**RECOMMENDATIONS OF THE BUDGET & LEGISLATIVE ANALYST
FOR AMENDMENT OF BUDGET ITEMS
FY 2023-24 AND FY 2024-25**

DEPARTMENT: TTX – TREASURER-TAX COLLECTOR

RECOMMENDATIONS

YEAR ONE: FY 2023-24

The Budget and Legislative Analyst’s recommended reductions to the proposed budget total \$321,143 in FY 2023-24. Of the \$321,143 in recommended reductions, \$10,000 are ongoing savings and \$311,143 are one-time savings. These reductions would still allow an increase of \$1,964,058 or 4.1% in the Department’s FY 2023-24 budget.

In addition, the Budget and Legislative Analyst recommends closing out prior year unexpended encumbrances of \$12,102, for total General Fund savings of \$333,245.

Our policy recommendations total \$53,468 in FY 2023-24, all of which are ongoing.

YEAR TWO: FY 2024-25

The Budget and Legislative Analyst’s recommended reductions to the proposed budget total \$10,000 in FY 2024-25. All of the \$10,000 in recommended reductions are ongoing savings.

Our policy recommendations total \$56,173 in FY 2023-24, all of which are ongoing.

**Recommendations of the Budget and Legislative Analyst
For Amendment of Budget Items in the FY 2023-24 and FY 2024-25 Two-Year Budget**

TTX - Treasurer-Tax Collector

| Rec # | Account Title | FY 2023-24 | | | | | | FY 2024-25 | | | | | |
|-------|---|------------|----------------------|------------------|----------|-----------|-------|------------|----------------------|------------|----------|---------|-------|
| | | FTE | | Amount | | Savings | GF 1T | FTE | | Amount | | Savings | GF 1T |
| | | From | To | From | To | | | From | To | | | | |
| | TTX Management | | | | | | | | | | | | |
| TTX-1 | Materials & Supplies-Budget | | \$21,000 | \$11,000 | \$10,000 | X | | | \$18,900 | \$8,900 | \$10,000 | X | |
| | Reduce Materials and Supplies due to historical underspending in this area. | | | | | | | | | | | | |
| | 1093 IT Operations Support Administrator III | 1.00 | 0.00 | \$122,165 | \$0 | \$122,165 | X | | | | \$0 | | |
| | Mandatory Fringe Benefits | | | \$47,613 | \$0 | \$47,613 | X | | | | \$0 | | |
| TTX-2 | | | Total Savings | \$169,778 | | | | | Total Savings | \$0 | | | |
| | Eliminate vacant 1.00 FTE 1093 IT Operations Support Administrator III. The Department plans to eliminate this position in FY 2024-25 and does not plan to fill the position in FY 2023-24. | | | | | | | | | | | | |
| | TTX Collection | | | | | | | | | | | | |
| | Prof & Specialized Svcs-Bdgt | | | \$88,136 | \$78,136 | \$10,000 | X | | | | \$0 | | |
| TTX-3 | | | | | | | | | | | | | |
| | Reduce Professional and Specialized Services due to historical underspending in this area. | | | | | | | | | | | | |
| | 1632 Senior Account Clerk | 1.00 | 0.00 | \$91,779 | \$0 | \$91,779 | X | | | | \$0 | | |
| | Mandatory Fringe Benefits | | | \$39,586 | \$0 | \$39,586 | X | | | | \$0 | | |
| TTX-4 | | | Total Savings | \$131,365 | | | | | Total Savings | \$0 | | | |
| | Eliminate vacant 1.00 FTE 1632 Senior Account Clerk. The Department plans to eliminate this position in FY 2024-25 and does not plan to fill the position in FY 2023-24. | | | | | | | | | | | | |

FY 2023-24

| Total Recommended Reductions | | | |
|------------------------------|------------------|-----------------|------------------|
| One-Time | Ongoing | Total | |
| General Fund | \$311,143 | \$10,000 | \$321,143 |
| Non-General Fund | \$0 | \$0 | \$0 |
| Total | \$311,143 | \$10,000 | \$321,143 |

FY 2024-25

| Total Recommended Reductions | | | |
|------------------------------|------------|-----------------|-----------------|
| One-Time | Ongoing | Total | |
| General Fund | \$0 | \$10,000 | \$10,000 |
| Non-General Fund | \$0 | \$0 | \$0 |
| Total | \$0 | \$10,000 | \$10,000 |

**Recommendations of the Budget and Legislative Analyst
For Amendment of Budget Items in the FY 2023-24 and FY 2024-25 Two-Year Budget**

TTX - Treasurer-Tax Collector

| Rec # | Account Title | FY 2023-24 | | | | | | FY 2024-25 | | | | | | |
|-------------------------------|---------------------------|---|------|----------------------|-----------------|-------------|----|------------|------|------|----------------------|-----------------|-------------|-----------------|
| | | FTE | | Amount | | GF | 1T | Savings | FTE | | Amount | | GF | 1T |
| | | From | To | From | To | | | | From | To | From | To | | |
| Policy Recommendations | | | | | | | | | | | | | | |
| | TTX Collection | | | | | | | | | | | | | |
| | 0933 Manager V | 0.13 | 0.00 | \$28,166 | \$0 | \$28,166 | X | | 0.13 | 0.00 | \$29,001 | \$0 | \$29,001 | X |
| | Mandatory Fringe Benefits | | | \$9,369 | \$0 | \$9,369 | X | | | | \$9,594 | \$0 | \$9,594 | X |
| | 0933 Manager V | 0.15 | 0.00 | \$32,500 | \$0 | \$32,500 | X | | 0.15 | 0.00 | \$33,462 | \$0 | \$33,462 | X |
| | Mandatory Fringe Benefits | | | \$10,811 | \$0 | \$10,811 | X | | | | \$11,069 | \$0 | \$11,069 | X |
| | 0933 Manager V | 0.60 | 0.00 | \$129,999 | \$0 | \$129,999 | X | | 0.60 | 0.00 | \$133,849 | \$0 | \$133,849 | X |
| | Mandatory Fringe Benefits | | | \$43,242 | \$0 | \$43,242 | X | | | | \$44,280 | \$0 | \$44,280 | X |
| | 0933 Manager V | 0.12 | 0.00 | \$26,000 | \$0 | \$26,000 | X | | 0.12 | 0.00 | \$26,770 | \$0 | \$26,770 | X |
| | Mandatory Fringe Benefits | | | \$8,649 | \$0 | \$8,649 | X | | | | \$8,856 | \$0 | \$8,856 | X |
| | 0931 Manager III | 0.00 | 0.13 | \$0 | \$24,328 | (\$24,328) | X | | 0.00 | 0.13 | \$0 | \$25,351 | (\$25,351) | X |
| | Mandatory Fringe Benefits | | | \$0 | \$8,692 | (\$8,692) | X | | | | \$0 | \$8,427 | (\$8,427) | X |
| | 0931 Manager III | 0.00 | 0.15 | \$0 | \$28,071 | (\$28,071) | X | | 0.00 | 0.15 | \$0 | \$29,252 | (\$29,252) | X |
| | Mandatory Fringe Benefits | | | \$0 | \$10,029 | (\$10,029) | X | | | | \$0 | \$9,723 | (\$9,723) | X |
| | 0931 Manager III | 0.00 | 0.60 | \$0 | \$112,285 | (\$112,285) | X | | 0.00 | 0.60 | \$0 | \$117,007 | (\$117,007) | X |
| | Mandatory Fringe Benefits | | | \$0 | \$40,115 | (\$40,115) | X | | | | \$0 | \$38,893 | (\$38,893) | X |
| | 0931 Manager III | 0.00 | 0.12 | \$0 | \$22,457 | (\$22,457) | X | | 0.00 | 0.12 | \$0 | \$23,401 | (\$23,401) | X |
| | Mandatory Fringe Benefits | | | \$0 | \$8,023 | (\$8,023) | X | | | | \$0 | \$7,779 | (\$7,779) | X |
| | | | | Total Savings | \$34,737 | | | | | | Total Savings | \$37,049 | | |
| TTX-5 | | | | | | | | | | | | | | |
| | | <p>Over the last three years, growth in manager and deputy director positions across the City has outpaced total position growth by nearly three-fold (12.4% vs. 4.5%). Although staff in these classifications play an important role, they are more expensive per position than front line workers.</p> <p>The Department is proposing an upward substitution of 1.00 FTE 0931 Manager III position to an 0933 Manager V position in FY 2023-24 at a cost of \$34,737 for the Bureau of Delinquent Revenue Director.</p> <p>Given the high cost of this position and the high growth of such positions in recent years, we consider approval of this proposed upward substituted position to be a policy matter for the Board of Supervisors.</p> | | | | | | | | | | | | |
| | | | | | | | | | | | | | | Ongoing savings |

**Recommendations of the Budget and Legislative Analyst
For Amendment of Budget Items in the FY 2023-24 and FY 2024-25 Two-Year Budget**

TTX - Treasurer-Tax Collector

| Rec # | Account Title | FY 2023-24 | | | | | | FY 2024-25 | | | | | |
|-------|---------------------------|--|------|----------------------|----------|-------|------------|------------|------|----------------------|-----------|-------|-------------|
| | | FTE | | Amount | | GF 1T | Savings | FTE | | Amount | | GF 1T | Savings |
| | | From | To | From | To | | | From | To | From | To | | |
| | 0941 Manager VI | 0.15 | 0.00 | \$34,888 | \$0 | X | \$34,888 | 0.15 | 0.00 | \$35,921 | \$0 | X | \$35,921 |
| | Mandatory Fringe Benefits | | | \$11,233 | \$0 | X | \$11,233 | | | \$11,480 | \$0 | X | \$11,480 |
| | 0941 Manager VI | 0.15 | 0.00 | \$34,888 | \$0 | X | \$34,888 | 0.15 | 0.00 | \$35,921 | \$0 | X | \$35,921 |
| | Mandatory Fringe Benefits | | | \$11,233 | \$0 | X | \$11,233 | | | \$11,480 | \$0 | X | \$11,480 |
| | 0941 Manager VI | 0.15 | 0.00 | \$34,888 | \$0 | X | \$34,888 | 0.15 | 0.00 | \$35,921 | \$0 | X | \$35,921 |
| | Mandatory Fringe Benefits | | | \$11,233 | \$0 | X | \$11,233 | | | \$11,480 | \$0 | X | \$11,480 |
| | 0941 Manager VI | 0.45 | 0.00 | \$104,663 | \$0 | X | \$104,663 | 0.45 | 0.00 | \$107,763 | \$0 | X | \$107,763 |
| | Mandatory Fringe Benefits | | | \$33,695 | \$0 | X | \$33,695 | | | \$34,438 | \$0 | X | \$34,438 |
| | 0941 Manager VI | 0.10 | 0.00 | \$23,258 | \$0 | X | \$23,258 | 0.10 | 0.00 | \$23,947 | \$0 | X | \$23,947 |
| | Mandatory Fringe Benefits | | | \$7,488 | \$0 | X | \$7,488 | | | \$7,652 | \$0 | X | \$7,652 |
| | 0933 Manager V | 0.00 | 0.15 | \$0 | \$32,500 | X | (\$32,500) | 0.00 | 0.15 | \$0 | \$33,462 | X | (\$33,462) |
| | Mandatory Fringe Benefits | | | \$0 | \$10,811 | X | (\$10,811) | | | \$0 | \$11,070 | X | (\$11,070) |
| | 0933 Manager V | 0.00 | 0.15 | \$0 | \$32,500 | X | (\$32,500) | 0.00 | 0.15 | \$0 | \$33,462 | X | (\$33,462) |
| | Mandatory Fringe Benefits | | | \$0 | \$10,811 | X | (\$10,811) | | | \$0 | \$11,070 | X | (\$11,070) |
| | 0933 Manager V | 0.00 | 0.45 | \$0 | \$97,499 | X | (\$97,499) | 0.00 | 0.45 | \$0 | \$100,386 | X | (\$100,386) |
| | Mandatory Fringe Benefits | | | \$0 | \$32,432 | X | (\$32,432) | | | \$0 | \$33,209 | X | (\$33,209) |
| TTX-6 | 0933 Manager V | 0.00 | 0.10 | \$0 | \$21,667 | X | (\$21,667) | 0.00 | 0.10 | \$0 | \$22,308 | X | (\$22,308) |
| | Mandatory Fringe Benefits | | | \$0 | \$7,207 | X | (\$7,207) | | | \$0 | \$7,380 | X | (\$7,380) |
| | | | | Total Savings | | | | | | Total Savings | | | |
| | | | | \$18,731 | | | | | | \$19,124 | | | |
| | | <p>Over the last three years, growth in manager and deputy director positions across the City has outpaced total position growth by nearly three-fold (12.4% vs. 4.5%). Although staff in these classifications play an important role, they are more expensive per position than front line workers.</p> <p>The Department is proposing an upward substitution of 1.00 FTE 0933 Manager V position to an 0941 Manager VI position in FY 2023-24 at a cost of \$18,731 for the Compliance Director.</p> <p>Given the high cost of this position and the high growth of such positions in recent years, we consider approval of this proposed upward substituted position to be a policy matter for the Board of Supervisors.</p> | | | | | | | | | | | |
| | | Ongoing savings | | | | | | | | | | | |

| FY 2023-24 | | | FY 2024-25 | | |
|------------------------------|------------|-----------------|------------------------------|------------|-----------------|
| Total Policy Recommendations | | | Total Policy Recommendations | | |
| One-Time | Ongoing | Total | One-Time | Ongoing | Total |
| General Fund | \$0 | \$53,468 | General Fund | \$0 | \$56,173 |
| Non-General Fund | \$0 | \$0 | Non-General Fund | \$0 | \$0 |
| Total | \$0 | \$53,468 | Total | \$0 | \$56,173 |

| FY 2023-24 | | | FY 2024-25 | | |
|------------------------------|------------|-----------------|------------------------------|------------|-----------------|
| Total Policy Recommendations | | | Total Policy Recommendations | | |
| One-Time | Ongoing | Total | One-Time | Ongoing | Total |
| General Fund | \$0 | \$53,468 | General Fund | \$0 | \$56,173 |
| Non-General Fund | \$0 | \$0 | Non-General Fund | \$0 | \$0 |
| Total | \$0 | \$53,468 | Total | \$0 | \$56,173 |

GF = General Fund
1T = One Time

TTX - Treasurer-Tax Collector

| Purchase Order Number | Year | Dept Code | Fund | Supplier | Name | Project | Balance |
|-----------------------|------|-----------|-------|----------|---------------------------------------|----------|-----------------|
| 295271 | 2019 | 232352 | 10000 | 13041 | POINTNORTH SOLUTIONS LLC | 10001751 | \$3,975 |
| 552863 | 2021 | 232344 | 10000 | 16220 | LINKEDIN CORPORATION | 10001748 | \$3,000 |
| 542623 | 2021 | 207947 | 10000 | 16820 | KONICA MINOLTA BUSINESS SOLUTNS USA I | 10001750 | \$1,893 |
| 534324 | 2021 | 232353 | 10000 | 20546 | ERGO WORKS INC | 10001751 | \$434 |
| 534328 | 2021 | 232348 | 10000 | 20546 | ERGO WORKS INC | 10001748 | \$434 |
| 534331 | 2021 | 232351 | 10000 | 20546 | ERGO WORKS INC | 10001751 | \$434 |
| 534342 | 2021 | 232356 | 10000 | 20546 | ERGO WORKS INC | 10001751 | \$434 |
| 534344 | 2021 | 207947 | 10000 | 20546 | ERGO WORKS INC | 10001750 | \$434 |
| 456864 | 2020 | 232344 | 10000 | 16820 | KONICA MINOLTA BUSINESS SOLUTNS USA I | 10001748 | \$346 |
| 534311 | 2021 | 232344 | 10000 | 20546 | ERGO WORKS INC | 10001748 | \$273 |
| 534330 | 2021 | 232358 | 10000 | 20546 | ERGO WORKS INC | 10001753 | \$217 |
| 456864 | 2020 | 232344 | 10000 | 16820 | KONICA MINOLTA BUSINESS SOLUTNS USA I | 10001748 | \$174 |
| 542623 | 2021 | 207947 | 10000 | 16820 | KONICA MINOLTA BUSINESS SOLUTNS USA I | 10001750 | \$25 |
| 456566 | 2020 | 232358 | 10000 | 16820 | KONICA MINOLTA BUSINESS SOLUTNS USA I | 10001753 | \$23 |
| 456566 | 2020 | 232358 | 10000 | 16820 | KONICA MINOLTA BUSINESS SOLUTNS USA I | 10001753 | \$6 |
| Total | | | | | | | \$12,102 |

TTX - Treasurer/Tax Collector
Budget and Legislative Analyst Information Request
BLA #16 Mayoral Proposed Reductions

| DEPT ID | FUND ID | PROJECT ID | AUTHORITY ID | ACCOUNT | FY 2023-24 ORIGINAL | FY2022-23 Original | FY 2022-23 REVISED/ ADJUSTED | ACTUAL EXPENDITURES | ENCUMBRANCES | FY 2023-24 MYR PROPOSED | TTX INTERNAL- DELETE AT FINAL | PROGRAM NAME | EXPLANATION/DESCRIPTION OF SERVICES | REASON FOR REDUCTION | DESCRIPTION OF SERVICE REDUCTION IMPACT |
|---------|---------|------------|--------------|-----------------|---------------------|--------------------|------------------------------|---------------------|--------------|-------------------------|-------------------------------|---|---|---|--|
| 232344 | 10000 | 10001748 | 10000 | 535000 | 5,800 | 5,800 | 5,800 | - | - | 5,620 | (180) | TTX Management - Admin | Overhead cost charged in TTX performing workorders | 5210 Reduction of Other Current Expenses | None |
| 232344 | 10000 | 10001748 | 10000 | 520190 | (537,321) | (536,611) | (536,611) | (246,005) | - | (627,691) | (903,770) | TTX Management - Admin | Professional services will end by 6/30/23 | 5200 Department Overhead | None |
| 232348 | 10000 | 10001751 | 10000 | 527000 | 208,298 | 208,298 | 208,298 | - | 170,000 | 146,298 | (62,000) | TTX Treasury - Cashier | Professional services will end by 6/30/23 | 5210 Reduction for Non-personnel services | Reduced due to changes in contracting. |
| 232348 | 10000 | 10001751 | 10000 | 535960 | 100,000 | 100,000 | 104,500 | - | - | 50,000 | (50,000) | TTX Treasury - Cashier | Professional services will end by 6/30/23 | 5210 Reduction for Non-personnel services | Reduced due to changes in contracting. |
| 232349 | 10000 | 10001751 | 10000 | 527220 | 112,900 | 112,900 | 112,900 | - | - | 97,900 | (15,000) | TTX Treasury - Investment | Professional services for bank and investment analysis will end by 6/30/23 | 5210 Reduction for Non-personnel services | Reduced due to changes in contracting. |
| 232349 | 10000 | 10001751 | 10000 | 527990 | 360,000 | 360,000 | 717,555 | 403,975 | 349,146 | 339,648 | (20,352) | TTX Treasury - Investment | Professional services for bank and investment analysis will end by 6/30/23 | 5210 Reduction for Non-personnel services | Reduced due to changes in contracting. |
| 232349 | 10000 | 10001751 | 10000 | 527000 | 191,647 | 191,647 | 191,647 | - | - | 116,647 | (75,000) | TTX Treasury - Investment | Professional services for bank and investment analysis will end by 6/30/23 | 5210 Reduction for Non-personnel services | Reduced due to changes in contracting. |
| 232348 | 10000 | 10001751 | 10000 | 505010 | 83,118 | 83,118 | 83,118 | - | - | - | (83,118) | TTX Treasury - Cashier | Temporary staffing needed while hiring for permanent. | Reduction for temporary salaries | |
| 232352 | 10000 | 10001751 | 10000 | 5010/5130 | 431,882 | 431,882 | - | - | - | - | (431,882) | TTX Collection - Business Tax | Vacant positions in our Business Tax section for Account Clerks and Senior Account Clerk. | Deletion of vacant positions | Would require staff allocation if new taxes are authorized |
| 232351 | 10020 | 10025092 | 17621 | 5010/5130 | 115,037 | 115,037 | - | - | - | - | (115,037) | Gross Receipt Project | Vacant 1630 Account Clerk. | Deletion of vacant positions | Would require staff allocation if new taxes are authorized |
| 232352 | 10000 | 10001751 | 10000 | 5010/5130 | 215,483 | 215,483 | - | - | - | 208,104 | (7,379) | Admin-HR section | Substitution of 1824 down to 1244 | Substitution approved | None |
| 232353 | 10000 | 10001751 | 10000 | 5010/5130 | 124,681 | 124,681 | - | - | - | 108,897 | (15,784) | Compliance section | Substitution of 1825 down to 1824 | Substitution approved | None |
| 210665 | 10010 | 10025093 | 17622 | 5010/5130 | 172,862 | 172,862 | - | - | - | 154,115 | (18,747) | Office of Financial Empowerment section | Substitution of 1844 down to 1842 | Substitution approved | None |
| 210666 | 10010 | 10025086 | 17617 | 5010/5130 | 153,001 | 153,001 | - | - | - | 137,783 | (15,218) | Office of Financial Empowerment section | Substitution of 1842 down to 1840 | Substitution approved | None |
| | 10000 | | | 4600 and 478902 | 3,860,609 | | | | | 4,309,350 | 448,741 | TTX Department wide | Charges for services | Increase to total revenue based on actuals over the last five years | None |

YEAR ONE: FY 2023-24

Budget Changes

The Department's \$81,343,574 budget for FY 2023-24, as proposed by the Mayor, is \$11,501,353 or 12.4% less than the original FY 2022-23 budget of \$92,844,927.

Personnel Changes

The number of full-time equivalent positions (FTE) budgeted for FY 2023-24 are 269.24 FTEs, which are 2.30 FTEs more than the 266.94 FTEs in the original FY 2022-23 budget. This represents a 0.9% increase in FTEs from the original FY 2022-23 budget.

Revenue Changes

The Department's revenues of \$81,343,574 in FY 2023-24 are \$11,501,353 or 12.4% less than FY 2022-23 revenues of \$92,844,927.

YEAR TWO: FY 2024-25

Budget Changes

The Department's \$83,030,884 budget for FY 2024-25, as proposed by the Mayor, is \$1,687,310 or 2.1% more than the Mayor's proposed FY 2023-24 budget of \$81,343,574.

Personnel Changes

The number of full-time equivalent positions (FTE) budgeted for FY 2024-25 are 268.45 FTEs, which are 0.79 FTEs less than the 269.24 FTEs in the Mayor's proposed FY 2023-24 budget. This represents a 0.3% decrease in FTEs from the Mayor's proposed FY 2023-24 budget.

Revenue Changes

The Department's revenues of \$83,030,884 in FY 2024-25 are \$1,687,310 or 2.1% more than FY 2023-24 estimated revenues of \$81,343,574.

**RECOMMENDATIONS OF THE BUDGET & LEGISLATIVE ANALYST
FOR AMENDMENT OF BUDGET ITEMS
FY 2023-24 AND FY 2024-25**

DEPARTMENT: DBI – BUILDING INSPECTION

SUMMARY OF 5-YEAR HISTORICAL & PROPOSED BUDGET YEAR EXPENDITURES AND FTE AUTHORITY:

| | FY 2019-20 Budget | FY 2020-21 Budget | FY 2021-22 Budget | FY 2022-23 Budget | FY 2023-24 Proposed |
|---------------------|------------------------------|------------------------------|------------------------------|------------------------------|--------------------------------|
| Building Inspection | 96,501,543 | 89,501,462 | 89,590,317 | 92,844,927 | 81,343,574 |
| FTE Count | 269.08 | 265.49 | 266.97 | 266.94 | 269.24 |

The Department’s budget decreased by \$15,157,969 or 15.7% from the adopted budget in FY 2019-20 to the Mayor’s proposed budget in FY 2023-24. The Department’s FTE count increased by 0.16 or 0.1% from the adopted budget in FY 2019-20 to the proposed budget in FY 2023-24.

FY 2023-24

The Mayor’s proposed FY 2023-24 budget for the Department has decreased by \$11,501,353 largely due to reductions in programmatic projects, City grant programs, services of other departments, and non-personnel services. These reductions are partially offset by increases to salaries.

FY 2024-25

The Mayor’s proposed FY 2024-25 budget for the Department has increased by \$1,687,310 largely due to increases in salaries and fringe benefits. These increases are partially offset by reductions in non-personnel services.

Budget Reductions

The Department reports that the Mayor proposed \$16,136,152 in reductions in FY 2023-24, which are summarized in the table attached to this report. These reductions are partially offset by increases in other areas, as shown in the overall budget reduction of \$11,501,353 above.

Major reductions include \$6,802,359 of one-time programmatic projects for records management and illegal in-law apartments; \$5,255,314 of City Grant Program expenditures including the Code Enforcement Outreach Program and the Single Room Occupancy Outreach Program; \$3,037,429 of Services of Other Departments including Assessor’s Office and Fire Department, and \$930,460 of operating materials and supplies and non-personnel expenditures.

**RECOMMENDATIONS OF THE BUDGET & LEGISLATIVE ANALYST
FOR AMENDMENT OF BUDGET ITEMS
FY 2023-24 AND FY 2024-25**

DEPARTMENT: DBI – BUILDING INSPECTION

RECOMMENDATIONS

YEAR ONE: FY 2023-24

The Budget and Legislative Analyst’s recommended reductions to the proposed budget total \$40,000 in FY 2023-24, all of which are ongoing savings.

In addition, the Budget and Legislative Analyst recommends closing out prior year unexpended encumbrances of \$60,412 and current year surplus project appropriations of \$60,801.

Our policy recommendations total \$62,053 in FY 2023-24, all of which are ongoing.

YEAR TWO: FY 2024-25

The Budget and Legislative Analyst’s recommended reductions to the proposed budget total \$40,000 in FY 2024-25, all of which are ongoing savings. These reductions would still allow an increase of \$1,647,310 or 2.0% in the Department’s FY 2024-25 budget.

Our policy recommendations total \$63,765 in FY 2023-24, all of which are ongoing.

**Recommendations of the Budget and Legislative Analyst
For Amendment of Budget Items in the FY 2023-24 and FY 2024-25 Two-Year Budget**

DBI - Building Inspection

| Rec # | Account Title | FY 2023-24 | | | | | | FY 2024-25 | | | | | | | |
|-------|---|---------------------------|----|-----------|-----------|----------|----|------------|-----------------|--------|----------|-----------|-----------|----------|--|
| | | FTE | | Amount | | Savings | | FTE | | Amount | | Savings | | | |
| | | From | To | From | To | From | To | From | To | From | To | From | To | | |
| | | DBI Administration | | | | | | | | | | | | | |
| | Training - Budget | | | \$30,000 | \$0 | \$30,000 | | | | | \$30,000 | \$0 | \$30,000 | | |
| DBI-1 | Reduce Training due to historical underspending in this area. The Department has curtailed its trainings to reduce its operating deficit and projects to underspend its budget in FY 2022-23 by approximately \$90,000. | | | \$250,000 | \$240,000 | \$10,000 | | | Ongoing savings | | | \$250,000 | \$240,000 | \$10,000 | |
| DBI-2 | Reduce Materials and Supplies. The Department has curtailed spending in this area to reduce its operating deficit and projects to underspend its budget in FY 2022-23 by approximately \$78,000. | | | | | | | | Ongoing savings | | | | | | |

FY 2023-24

Total Recommended Reductions

| | | | |
|-------------------------|-----|----------|----------|
| General Fund | \$0 | \$0 | \$0 |
| Non-General Fund | \$0 | \$40,000 | \$40,000 |
| Total | \$0 | \$40,000 | \$40,000 |

FY 2024-25

Total Recommended Reductions

| | | | |
|-------------------------|-----|----------|----------|
| General Fund | \$0 | \$0 | \$0 |
| Non-General Fund | \$0 | \$40,000 | \$40,000 |
| Total | \$0 | \$40,000 | \$40,000 |

**Recommendations of the Budget and Legislative Analyst
For Amendment of Budget Items in the FY 2023-24 and FY 2024-25 Two-Year Budget**

DBI - Building Inspection

| Rec # | Account Title | FY 2023-24 | | | | FY 2024-25 | | | | |
|-------|---------------|------------|----|---------|----|------------|----|--------|---------|----|
| | | FTE | | Amount | | FTE | | Amount | | |
| | | From | To | From | To | From | To | From | To | |
| | | | | | | | | | | |
| | | | | Savings | | | | | Savings | |
| | | GF | 1T | | GF | 1T | | | GF | 1T |

Policy Recommendations

| DBI Inspection Services | | FTE | | Amount | | FTE | | Amount | |
|----------------------------|---|------|------|----------------------|-----------|------|----|----------------------|-----------|
| From | To | From | To | From | To | From | To | From | To |
| 0922 Manager I | | 1.00 | 0.00 | \$161,657 | \$0 | | | \$166,444 | \$0 |
| Mandatory Fringe Benefits | | | | \$62,004 | | | | \$63,379 | \$0 |
| 6323 Permit Technician III | | 0.00 | 1.00 | \$0 | \$116,024 | | | \$0 | \$119,460 |
| Mandatory Fringe Benefits | | | | \$0 | \$45,584 | | | \$0 | \$46,598 |
| | | | | <i>Total Savings</i> | | | | <i>Total Savings</i> | |
| | | | | | | | | \$63,765 | |
| DBI-3 | <p>Over the last three years, growth in manager and deputy director positions across the City has outpaced total position growth by nearly three-fold (12.4% vs. 4.5%). Although staff in these classifications play an important role, they are more expensive per position than front line workers and generally do not provide direct services.</p> <p>The Department is proposing an upward substitution of 1.00 FTE 6323 Permit Technician III position to an 0922 Manager I position at an added cost of \$62,053 in FY 2023-24. This position is being proposed for the Inspection Services Administrative Support Division Manager.</p> <p>Given the high cost of this position and the high growth of such positions in recent years, we consider approval of this proposed upward substituted position to be a policy matter for the Board of Supervisors.</p> <p align="right">Ongoing savings</p> | | | | | | | | |

FY 2023-24

Total Policy Recommendations

| Total Policy Recommendations | | Total | |
|------------------------------|------------|-----------------|-----------------|
| One-Time | Ongoing | One-Time | Total |
| General Fund | \$0 | \$0 | \$0 |
| Non-General Fund | \$0 | \$62,053 | \$62,053 |
| Total | \$0 | \$62,053 | \$62,053 |

FY 2024-25

Total Policy Recommendations

| Total Policy Recommendations | | Total | |
|------------------------------|------------|-----------------|-----------------|
| One-Time | Ongoing | One-Time | Total |
| General Fund | \$0 | \$0 | \$0 |
| Non-General Fund | \$0 | \$63,765 | \$63,765 |
| Total | \$0 | \$63,765 | \$63,765 |

**Recommendations of the Budget and Legislative Analyst
For Amendment of Budget Items in the FY 2023-24 and FY 2024-25 Two-Year Budget**

Current Year Savings

DBI - Building Inspection

| Rec # | Account Title | FY 2022-23 | | | | |
|----------|--|----------------------|-----|-----------------|----|----|
| | | Amount | | Savings | GF | 1T |
| | | From | To | | | |
| CY DBI-1 | | | | | | |
| | Sr-DPW-Building Repair | \$47,263 | \$0 | \$47,263 | | X |
| | Programmatic Proj-Bdgt-Cfwd | \$13,538 | \$0 | \$13,538 | | X |
| | | <i>Total Savings</i> | | <i>\$60,801</i> | | |
| | Reduce existing appropriations for Repair & Demolition. This is surplus appropriation from past projects that have been completed. | | | | | |

| Current Year Savings | | | |
|-------------------------------------|-----------------|----------------|-----------------|
| Total Recommended Reductions | | | |
| | One-Time | Ongoing | Total |
| General Fund | \$0 | \$0 | \$0 |
| Non-General Fund | \$60,801 | \$0 | \$60,801 |
| Total | \$60,801 | \$0 | \$60,801 |

GF = General Fund
1T = One Time

DBI - Building Inspection

| Purchase Order Number | Year | Dept Code | Fund | Supplier | Name | Project | Balance |
|------------------------------|-------------|------------------|-------------|-----------------|--------------|----------------|-----------------|
| 553456 | 2021 | 229346 | 10190 | 14636 | MYTHICS, LLC | 10001655 | \$43,570 |
| 442380 | 2020 | 229346 | 10190 | 8003 | XTECH | 10001655 | \$8,421 |
| 538224 | 2021 | 229346 | 10190 | 8003 | XTECH | 10001655 | \$8,421 |
| Total | | | | | | | \$60,412 |

DBI - Department of Building Inspection
 Budget and Legislative Analyst Information Request
 BLA #16 Mayoral Proposed Reductions

| Fund Code | Fund Description | Account Lvl 5 Code | Account Lvl 3 Description | FY 2022-23 | | | | | Proposed FY 2023-24 Mayor | Change | Comments |
|-----------|----------------------------|--------------------|---------------------------|-----------------|--------------------------|------------|-------------|------------|---------------------------|--|----------|
| | | | | Original Budget | Revised Budget Pre-Close | Actuals | Encumbrance | | | | |
| 10190 | SR BIF Operating Project | 5210 | Non-Personnel Services | 4,565,460 | 7,331,529 | 1,475,900 | 3,258,158 | 3,761,000 | (804,460) | 1) Permit Services, Inspection Services, Administration; 3) Delay implementation of some cloud service migration | |
| 10190 | SR BIF Operating Project | 5380 | City Grant Program | 5,255,314 | 6,342,266 | 2,774,676 | 2,003,140 | - | (5,255,314) | 1) SRO and Code Enforcement Outreach; 2) Community outreach; 3) Less outreach | |
| 10190 | SR BIF Operating Project | 5400 | Materials & Supplies | 578,000 | 763,622 | 319,738 | 133,668 | 452,000 | (126,000) | 1) Permit Services, Inspection Services, Administration; 3) Less office expenses | |
| 10190 | SR BIF Operating Project | 5810 | Services Of Other Depts | 20,524,947 | 20,990,024 | 12,796,206 | - | 17,487,518 | (3,037,429) | 1) ASR and FIR; 3) None | |
| 10230 | SR BIF-Continuing Projects | 5060 | Programmatic Projects | 6,390,000 | 8,968,276 | - | - | - | (6,390,000) | One-Time continuing projects | |
| 10230 | SR BIF-Continuing Projects | 5130 | Mandatory Fringe Benefits | 359 | (2,911,039) | 353,527 | - | - | (359) | One-Time continuing projects | |
| 10230 | SR BIF-Continuing Projects | 5210 | Non-Personnel Services | 400,000 | (1,686,069) | 238,538 | 118,616 | - | (400,000) | One-Time continuing projects | |
| 10230 | SR BIF-Continuing Projects | 5400 | Materials & Supplies | 12,000 | 152,177 | 98,395 | 49,783 | - | (12,000) | One-Time continuing projects | |
| 10250 | SR PW-Strong Motion Admin | 5810 | Services Of Other Depts | 110,590 | 942,917 | 340,203 | - | - | (110,590) | 1) Strong Motion Instrumentation Program; 2) Seismic; 3) N/A | |
| Total | | | | | | | | | (16,136,152) | | |

YEAR ONE: FY 2023-24

Budget Changes

The Department’s \$690,299,204 budget for FY 2023-24, as proposed by the Mayor, is \$18,279,400 or 2.7 % more than the original FY 2022-23 budget of \$672,019,804.

Personnel Changes

The number of full-time equivalent positions (FTE) budgeted for FY 2023-24 are 255.34 FTEs, which are 26.65 FTEs more than the 228.69 FTEs in the original FY 2022-23 budget. This represents an 11.7% increase in FTEs from the original FY 2022-23 budget.

Revenue Changes

The Department's revenues of \$387,072,435 in FY 2023-24 are \$90,915 or 0.0% more than FY 2022-23 revenues of \$386,981,520.

YEAR TWO: FY 2024-25

Budget Changes

The Department’s \$660,614,069 budget for FY 2024-25, as proposed by the Mayor, is \$29,685,135 or 4.3% less than the Mayor’s proposed FY 2023-24 budget of \$690,299,204.

Personnel Changes

The number of full-time equivalent positions (FTE) budgeted for FY 2024-25 are 263.83 FTEs, which are 8.49 FTEs more than the 255.34 FTEs in the Mayor’s proposed FY 2023-24 budget. This represents a 3.3% increase in FTEs from the Mayor’s proposed FY 2023-24 budget.

Revenue Changes

The Department's revenues of \$365,284,211 in FY 2024-25 are \$21,788,224 or 5.6% less than FY 2023-24 estimated revenues of \$387,072,435.

**RECOMMENDATIONS OF THE BUDGET & LEGISLATIVE ANALYST
FOR AMENDMENT OF BUDGET ITEMS
FY 2023-24 AND FY 2024-25**

DEPARTMENT: HOM –HOMELESSNESS AND SUPPORTIVE HOUSING

SUMMARY OF 5-YEAR HISTORICAL & PROPOSED BUDGET YEAR EXPENDITURES AND FTE AUTHORITY:

| | FY 2019-20 Budget | FY 2020-21 Budget | FY 2021-22 Budget | FY 2022-23 Budget | FY 2023-24 Proposed |
|-----------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|--------------------------------|
| Homelessness & Supportive Housing | 367,690,818 | 852,119,737 | 667,830,310 | 672,019,804 | 690,299,204 |
| FTE Count | 132.34 | 156.97 | 217.21 | 228.69 | 255.34 |

The Department’s budget increased by \$322,608,386 or 87.7% from the adopted budget in FY 2019-20 to the Mayor’s proposed budget in FY 2023-24. The Department’s FTE count increased by 123.00 or 92.9% from the adopted budget in FY 2019-20 to the proposed budget in FY 2023-24.

FY 2023-24

The Mayor’s proposed FY 2023-24 budget for the Department has increased by \$18,279,400 largely due to an increase in one-time state funding, as well as increased spending on salary and benefits, and services performed by other City departments. The proposed FY 2023-24 budget also reallocates unspent Our City, Our Home (OCOH) funds to support additional emergency rental assistance, new PSH units, capital funding for legacy sites, and expansion of shelter beds. As noted in last year’s report, the annual budget amounts do not reflect funds carried forward from prior years, which will increase the Department’s actual spending authority in FY 2023-24.

FY 2024-25

The Mayor’s proposed FY 2024-25 budget for the Department has decreased by \$29,685,135 largely due to expiring one-time state funding.

While the proposed FY 2024-25 budget reflects a decrease in the Department’s budget, as noted above, the Department has historically carried forward significant unspent funds from prior years, so actual spending authority has been higher than the annual budgeted amount.

Budget Reductions

The Department reports that the Mayor proposed \$5,113,622 in reductions in FY 2023-24, which are summarized in the table attached to this report. The Mayor's Proposed Budget de-appropriates and/or reallocates prior General Fund support to other homelessness priorities as part of the proposed budget and made no significant service or staffing reductions.

Please note that these reductions may not be reflected in the overall change in the Department’s budget due to offsetting enhancements.

**RECOMMENDATIONS OF THE BUDGET & LEGISLATIVE ANALYST
FOR AMENDMENT OF BUDGET ITEMS
FY 2023-24 AND FY 2024-25**

DEPARTMENT: HOM –HOMELESSNESS AND SUPPORTIVE HOUSING

RECOMMENDATIONS

YEAR ONE: FY 2023-24

The Budget and Legislative Analyst’s recommended reductions to the proposed budget total \$6,248,510 in FY 2023-24. Of the \$6,248,510 in recommended reductions, \$865,624 are ongoing savings and \$5,382,886 are one-time savings. These reductions would still allow an increase of \$12,030,890 or 1.8 % in the Department’s FY 2023-24 budget.

In addition, the Budget and Legislative Analyst recommends closing out prior year unexpended encumbrances of \$666,579, for total General Fund savings of \$6,915,089.

YEAR TWO: FY 2024-25

The Budget and Legislative Analyst’s recommended reductions to the proposed budget total \$1,122,103 in FY 2024-25. All of the \$1,122,103 in recommended reductions are ongoing savings.

HOM - Homelessness and Supportive Housing

| Rec # | Account Title | FY 2023-24 | | | | | | FY 2024-25 | | | | | |
|-------|------------------------------|--|------|----------------------|------------------|----|----|------------|------|----------------------|------------------|----|-----------|
| | | FTE | | Amount | | GF | 1T | FTE | | Amount | | GF | 1T |
| | | From | To | From | To | | | From | To | From | To | | |
| | HOM Programs | | | | | | | | | | | | |
| | 2917 Program Support Analyst | 0.48 | 0.00 | \$69,631 | \$0 | x | | 1.00 | 0.00 | \$147,518 | | x | \$147,518 |
| | Mandatory Fringe Benefits | | | \$25,477 | \$0 | x | | | | \$53,551 | \$0 | x | \$53,551 |
| | | | | <i>Total Savings</i> | <i>\$95,108</i> | | | | | <i>Total Savings</i> | <i>\$201,069</i> | | |
| HOM-1 | | Deny 0.48 FTE new 2917 Program Support Analyst. The Department has 62 vacancies, 25 of which were newly authorized positions in FY 2022-23, including 6 interim exceptions. The Department should prioritize filling these critical existing administrative and programmatic positions to maximize operational performance. Of the 14 additional new positions requested by the Department in this budget, the BLA recommends approval of 10. | | | | | | | | | | | |
| | 0931 Manager III | 0.79 | 0.00 | \$147,977 | \$0 | x | | 1.00 | 0.00 | \$192,683 | \$0 | x | \$192,683 |
| | Mandatory Fringe Benefits | | | \$53,532 | \$0 | x | | | | \$68,739 | \$0 | x | \$68,739 |
| | | | | <i>Total Savings</i> | <i>\$201,509</i> | | | | | <i>Total Savings</i> | <i>\$261,422</i> | | |
| HOM-2 | | Deny 0.79 FTE new 0931 Manager III. The Department has 62 vacancies, 25 of which were newly authorized positions in FY 2022-23, including 6 interim exceptions. The Department should prioritize filling these critical existing administrative and programmatic positions to maximize operational performance. Of the 14 additional new positions requested by the Department in this budget, the BLA recommends approval of 10. Additionally, over the last three years, growth in manager and deputy director positions across the City has outpaced total position growth by nearly three-fold (12.4% vs. 4.5%). Although staff in these classifications play an important role, they are more expensive per position than front line workers and generally do not provide direct services. | | | | | | | | | | | |
| | | Ongoing savings | | | | | | | | | | | |

**Recommendations of the Budget and Legislative Analyst
For Amendment of Budget Items in the FY 2023-24 and FY 2024-25 Two-Year Budget**

HOM - Homelessness and Supportive Housing

| Rec # | Account Title | FY 2023-24 | | | | | | FY 2024-25 | | | | | |
|-------|---|------------|------|----------------------|------------------|-----------|-------|------------|------|----------------------|------------------|-----------|-------|
| | | FTE | | Amount | | Savings | GF 1T | FTE | | Amount | | Savings | GF 1T |
| | | From | To | From | To | | | From | To | From | To | | |
| | 2917 Program Support Analyst | 0.79 | 0.00 | \$113,214 | \$0 | \$113,214 | x | 1.00 | 0.00 | \$147,518 | | \$147,518 | x |
| | Mandatory Fringe Benefits | | | \$41,334 | \$0 | \$41,334 | x | | | \$53,551 | \$0 | \$53,551 | x |
| | | | | <i>Total Savings</i> | <i>\$154,548</i> | | | | | <i>Total Savings</i> | <i>\$201,069</i> | | |
| HOM-3 | Deny 0.79 FTE new 2917 Program Support Analyst. The Department has 62 vacancies, 25 of which were newly authorized positions in FY 2022-23, including 6 interim exceptions. The Department should prioritize filling these critical existing administrative and programmatic positions to maximize operational performance. Of the 14 additional new positions requested by the Department in this budget, the BLA recommends approval of 10. | | | | | | | | | | | | |
| | Attrition Savings | | | (\$1,053,535) | (\$1,500,000) | \$446,465 | x | | | | | | |
| | Mandatory Fringe Benefits | | | (\$418,090) | (\$595,267) | \$177,177 | x | | | | | | |
| | | | | <i>Total Savings</i> | <i>\$623,642</i> | | | | | | | | |
| HOM-4 | Increase attrition savings to reflect ongoing vacancies and realistic hiring timelines. | | | | | | | | | | | | |
| | | | | | | | | | | | | | |

**Recommendations of the Budget and Legislative Analyst
For Amendment of Budget Items in the FY 2023-24 and FY 2024-25 Two-Year Budget**

HOM - Homelessness and Supportive Housing

| Rec # | Account Title | FY 2023-24 | | | | | | FY 2024-25 | | | | | | | |
|-------|----------------------------------|--|----|--------------|--------------|-------------|-------|------------|----|--------|----|-----------|-------|-----------|---|
| | | FTE | | Amount | | Savings | GF 1T | FTE | | Amount | | Savings | GF 1T | | |
| | | From | To | From | To | | | From | To | From | To | | | | |
| | Programmatic Projects - Budget | | | \$3,000,000 | \$1,000,000 | \$2,000,000 | X | X | | | | | | | |
| HOM-5 | | Reduce Programmatic Projects Budget. The Department received \$3 million in FY 2022-23 for this project, which has not been spent and will carry forward. This is a work order to MOHCD for rental subsidies and housing navigation for transgender and non-conforming individuals. MOHCD reports that the associated contracts were not in place until April 2023, and the Department expects to spend a quarter of the FY 2022-23 budget. The remaining carry forward from FY 2022-23 (estimated at \$2.25M) will be more than sufficient to meet the operational need for FY 2023-24 with this reduction. | | | | | | | | | | | | | |
| | Prof & Specialized Svcs - Budget | | | \$267,800 | \$0 | \$267,800 | x | | | | | \$267,800 | \$0 | \$267,800 | x |
| HOM-6 | | Reduce Professional and Specialized Services budget to reflect actual need. The Department funds budgeted for Shelter Hygiene Services that support shower and portapotty services at a VTC site. While this was needed during COVID, these costs have shifted to now be included within CBO budgets and is no longer needed as a direct contract held by the Department. Any additional hygiene or sanitation needs will be absorbed at the provider level. | | | | | | | | | | | | | |
| | Prof & Specialized Svcs - Budget | | | \$7,613,835 | \$7,175,835 | \$438,000 | x | x | | | | | | | |
| HOM-7 | | Reduce Professional and Specialized Services budget to reflect actual need. The City has secured Round 2 of the Encampment Resolution Fund Grant from the State. Part of this grant application is for SFHOT services that will allow for one-time savings for Outreach services to be recognized in the General Fund. | | | | | | | | | | | | | |
| | Community Based Organizations | | | \$20,563,340 | \$18,563,340 | \$2,000,000 | x | x | | | | | | | |
| HOM-8 | | Reduce Community Based Organizations budget to reflect actual spending. The Department has carried forward funds in this account for the past three years. This recommendation still allows for \$15.5 million (nearly 100 percent) increase in this overall project budget in FY 2023-24 as compared to the current year budget. | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |

**Recommendations of the Budget and Legislative Analyst
For Amendment of Budget Items in the FY 2023-24 and FY 2024-25 Two-Year Budget**

HOM - Homelessness and Supportive Housing

| Rec # | Account Title | FY 2023-24 | | | | | | FY 2024-25 | | | | | | | |
|--------|--|------------|------|----------------------|-----|------------------|----|------------|------|------|----------------------|-----|------------------|----|----|
| | | FTE | | Amount | | Savings | GF | 1T | FTE | | Amount | | Savings | GF | 1T |
| | | From | To | From | To | | | | From | To | From | To | | | |
| HOM-9 | HOM Administration | | | | | | | | | | | | | | |
| | Attrition Savings | (4.12) | | (\$520,166) | | \$230,000 | X | X | | | | | | | |
| | Mandatory Fringe Benefits | | | (\$206,355) | | \$91,243 | X | X | | | | | | | |
| | | | | <i>Total Savings</i> | | <i>\$321,243</i> | | | | | | | | | |
| | Increase attrition savings to reflect ongoing vacancies and realistic hiring timelines. | | | | | | | | | | | | | | |
| | 1232 Training Officer | 0.79 | 0.00 | \$107,143 | \$0 | \$107,143 | X | | 1.00 | 0.00 | \$139,513 | \$0 | \$139,513 | X | |
| | Mandatory Fringe Benefits | | | \$39,516 | \$0 | \$39,516 | X | | | | \$51,230 | \$0 | \$51,230 | X | |
| | | | | <i>Total Savings</i> | | <i>\$146,659</i> | | | | | <i>Total Savings</i> | | <i>\$190,743</i> | | |
| HOM-10 | Deny 0.79 FTE new 1232 Training Officer. The Department has 62 vacancies, 25 of which were newly authorized positions in FY 2022-23, including 6 interim exceptions. The Department should prioritize filling these critical existing administrative and programmatic positions to maximize operational performance. Of the 14 additional new positions requested by the Department in this budget, the BLA recommends approval of 10. | | | | | | | | | | | | | | |

FY 2023-24

| Total Recommended Reductions | | |
|------------------------------|--------------------|------------------|
| One-Time | Ongoing | Total |
| General Fund | \$5,382,886 | \$865,624 |
| Non-General Fund | \$0 | \$0 |
| Total | \$5,382,886 | \$865,624 |

FY 2024-25

| Total Recommended Reductions | | |
|------------------------------|------------|--------------------|
| One-Time | Ongoing | Total |
| General Fund | \$0 | \$1,122,103 |
| Non-General Fund | \$0 | \$0 |
| Total | \$0 | \$1,122,103 |

HOM - Department of Homelessness and Supportive Housing

| Purchase Order Number | Year | Dept Code | Fund | Supplier | Name | Project | Balance |
|-----------------------|------|-----------|-------|----------|----------------------------------|----------|---------|
| 199172 | 2018 | 203646 | 10000 | 16443 | LE NAIN SF LLC | 10026740 | \$124 |
| 326143 | 2019 | 203646 | 10000 | 21337 | DISCOUNT PLUMBING & HEATING INC | 10026740 | \$614 |
| 330581 | 2019 | 203646 | 10000 | 26639 | 220 GOLDEN GATE ASSOCIATES LP | 10026740 | \$180 |
| 331013 | 2019 | 203646 | 10000 | 9556 | THEISEN GLASS CO | 10026740 | \$490 |
| 332517 | 2019 | 203646 | 10000 | 30013 | W.Y.L. Orion Properties, LLC | 10026740 | \$7,860 |
| 335290 | 2019 | 203646 | 10000 | 24835 | AYOOB & PEERY PLUMBING CO INC | 10026740 | \$1,625 |
| 335292 | 2019 | 203646 | 10000 | 37541 | Razor Construction Inc | 10026740 | \$200 |
| 335360 | 2019 | 203646 | 10000 | 26428 | A&H DOOR & ACCESS CONTROL | 10026740 | \$1,545 |
| 335395 | 2019 | 203646 | 10000 | 21313 | DIVERSIFIED MANAGEMENT GROUP | 10026740 | \$3,000 |
| 335400 | 2019 | 203646 | 10000 | 20515 | ERIE AUTO-TRUCK REPAIR | 10026740 | \$1,000 |
| 335406 | 2019 | 203646 | 10000 | 18224 | INTERNATIONAL FIRE INC | 10026740 | \$407 |
| 335406 | 2019 | 203646 | 10000 | 18224 | INTERNATIONAL FIRE INC | 10026740 | \$256 |
| 335472 | 2019 | 203646 | 10000 | 16311 | LEXISNEXIS RISK SOLUTIONS FL INC | 10026740 | \$450 |
| 335559 | 2019 | 203646 | 10000 | 15084 | MICROBIZ SECURITY CO INC | 10026740 | \$705 |
| 335559 | 2019 | 203646 | 10000 | 15084 | MICROBIZ SECURITY CO INC | 10026740 | \$55 |
| 335559 | 2019 | 203646 | 10000 | 15084 | MICROBIZ SECURITY CO INC | 10026740 | \$758 |
| 359877 | 2019 | 203646 | 10000 | 26079 | AGURTO CORPORATION DBA PESTEC | 10026740 | \$114 |
| 359877 | 2019 | 203646 | 10000 | 26079 | AGURTO CORPORATION DBA PESTEC | 10026740 | \$140 |
| 359877 | 2019 | 203646 | 10000 | 26079 | AGURTO CORPORATION DBA PESTEC | 10026740 | \$2,680 |
| 359877 | 2019 | 203646 | 10000 | 26079 | AGURTO CORPORATION DBA PESTEC | 10026740 | \$137 |
| 366983 | 2019 | 203646 | 10000 | 17018 | KELLY-MOORE PAINT CO INC | 10026740 | \$616 |
| 366983 | 2019 | 203645 | 10020 | 17018 | KELLY-MOORE PAINT CO INC | 10030964 | \$457 |
| 374750 | 2019 | 203645 | 10020 | 11058 | SHIP ART INTERNATIONAL INC | 10030964 | \$620 |
| 374750 | 2019 | 203645 | 10020 | 11058 | SHIP ART INTERNATIONAL INC | 10030964 | \$100 |
| 376606 | 2019 | 203645 | 10000 | 26442 | A T & T | 10026736 | \$1 |
| 378827 | 2019 | 203646 | 10000 | 13966 | OFFICE RELIEF INC | 10026740 | \$97 |
| 378827 | 2019 | 203646 | 10000 | 13966 | OFFICE RELIEF INC | 10026740 | \$39 |
| 378827 | 2019 | 203646 | 10000 | 13966 | OFFICE RELIEF INC | 10026740 | \$24 |
| 378827 | 2019 | 203646 | 10000 | 13966 | OFFICE RELIEF INC | 10026740 | \$107 |
| 378827 | 2019 | 203646 | 10000 | 13966 | OFFICE RELIEF INC | 10026740 | \$12 |
| 382501 | 2019 | 203646 | 10020 | 25582 | AMERICAN MECHANICAL INC | 10031196 | \$159 |
| 382501 | 2019 | 203646 | 10020 | 25582 | AMERICAN MECHANICAL INC | 10031196 | \$2,005 |
| 397694 | 2020 | 203646 | 10000 | 13132 | PINNACLE PRINT SOLUTIONS INC | 10026740 | \$175 |
| 397694 | 2020 | 203646 | 10000 | 13132 | PINNACLE PRINT SOLUTIONS INC | 10026740 | \$60 |
| 397694 | 2020 | 203646 | 10000 | 13132 | PINNACLE PRINT SOLUTIONS INC | 10026740 | \$25 |
| 397694 | 2020 | 203646 | 10000 | 13132 | PINNACLE PRINT SOLUTIONS INC | 10026740 | \$38 |
| 397694 | 2020 | 203646 | 10000 | 13132 | PINNACLE PRINT SOLUTIONS INC | 10026740 | \$25 |
| 397694 | 2020 | 203646 | 10000 | 13132 | PINNACLE PRINT SOLUTIONS INC | 10026740 | \$30 |
| 416507 | 2020 | 203646 | 10020 | 21340 | DISCOUNT BUILDERS SUPPLY | 10031196 | \$18 |
| 416507 | 2020 | 203646 | 10020 | 21340 | DISCOUNT BUILDERS SUPPLY | 10031196 | \$6,639 |
| 416531 | 2020 | 203646 | 10020 | 23145 | CENTER HARDWARE CO INC | 10031196 | \$5,035 |
| 437231 | 2020 | 203646 | 10000 | 30256 | BIG DOG CITY CORPORATION | 10026740 | \$5,000 |
| 445267 | 2020 | 203646 | 10000 | 24835 | AYOOB & PEERY PLUMBING CO INC | 10026740 | \$426 |
| 445281 | 2020 | 203646 | 10000 | 9556 | THEISEN GLASS CO | 10026740 | \$2,075 |
| 445281 | 2020 | 203646 | 10020 | 9556 | THEISEN GLASS CO | 10031196 | \$3,475 |
| 445281 | 2020 | 203646 | 10000 | 9556 | THEISEN GLASS CO | 10026740 | \$15 |
| 445281 | 2020 | 203646 | 10020 | 9556 | THEISEN GLASS CO | 10031196 | \$786 |
| 445289 | 2020 | 203646 | 10000 | 21337 | DISCOUNT PLUMBING & HEATING INC | 10026740 | \$559 |
| 445301 | 2020 | 203646 | 10020 | 15888 | MAINLINE SECURITY INC. | 10031196 | \$395 |
| 445301 | 2020 | 203646 | 10020 | 15888 | MAINLINE SECURITY INC. | 10031196 | \$3,033 |
| 445313 | 2020 | 203646 | 10000 | 26428 | A&H DOOR & ACCESS CONTROL | 10026740 | \$1,423 |
| 461686 | 2020 | 203646 | 10000 | 23136 | CENTRAL BUILDERS SUPPLY | 10026740 | \$50 |
| 461686 | 2020 | 203646 | 10020 | 23136 | CENTRAL BUILDERS SUPPLY | 10031196 | \$50 |
| 461686 | 2020 | 203646 | 10000 | 23136 | CENTRAL BUILDERS SUPPLY | 10026740 | \$464 |
| 461686 | 2020 | 203646 | 10020 | 23136 | CENTRAL BUILDERS SUPPLY | 10031196 | \$546 |

HOM - Department of Homelessness and Supportive Housing

| Purchase Order Number | Year | Dept Code | Fund | Supplier | Name | Project | Balance |
|-----------------------|------|-----------|-------|----------|--|----------|------------------|
| 463843 | 2020 | 203646 | 10020 | 21257 | DOLORES STREET COMMUNITY SERVICES IN | 10031196 | \$241,293 |
| 464208 | 2020 | 203646 | 10020 | 6542 | HANSON & FITCH, INC. | 10036576 | \$75 |
| 464208 | 2020 | 203646 | 10020 | 6542 | HANSON & FITCH, INC. | 10036576 | \$23 |
| 464208 | 2020 | 203646 | 10020 | 6542 | HANSON & FITCH, INC. | 10036576 | \$163 |
| 471387 | 2020 | 203646 | 10000 | 3433 | A1 PROTECTIVE SERVICES INC | 10026740 | \$7,677 |
| 516589 | 2021 | 203646 | 10020 | 18224 | INTERNATIONAL FIRE INC | 10036576 | \$270 |
| 516589 | 2021 | 203646 | 10020 | 18224 | INTERNATIONAL FIRE INC | 10036576 | \$64 |
| 516589 | 2021 | 203646 | 10020 | 18224 | INTERNATIONAL FIRE INC | 10036576 | \$18 |
| 516589 | 2021 | 203646 | 10020 | 18224 | INTERNATIONAL FIRE INC | 10036576 | \$35 |
| 516589 | 2021 | 203646 | 10020 | 18224 | INTERNATIONAL FIRE INC | 10036576 | \$42 |
| 516589 | 2021 | 203646 | 10020 | 18224 | INTERNATIONAL FIRE INC | 10036576 | \$602 |
| 522876 | 2021 | 203646 | 10020 | 25582 | AMERICAN MECHANICAL INC | 10031196 | \$180 |
| 538414 | 2021 | 203646 | 10020 | 26079 | AGURTO CORPORATION DBA PESTEC | 10036576 | \$2,988 |
| 538414 | 2021 | 203646 | 10020 | 26079 | AGURTO CORPORATION DBA PESTEC | 10036576 | \$30 |
| 539717 | 2021 | 203646 | 10000 | 26428 | A&H DOOR & ACCESS CONTROL | 10026740 | \$293 |
| 539720 | 2021 | 203646 | 10000 | 23145 | CENTER HARDWARE CO INC | 10026740 | \$10 |
| 539720 | 2021 | 203646 | 10020 | 23145 | CENTER HARDWARE CO INC | 10031196 | \$10 |
| 539720 | 2021 | 203646 | 10000 | 23145 | CENTER HARDWARE CO INC | 10026740 | \$755 |
| 539720 | 2021 | 203646 | 10020 | 23145 | CENTER HARDWARE CO INC | 10031196 | \$608 |
| 539736 | 2021 | 203646 | 10000 | 21340 | DISCOUNT BUILDERS SUPPLY | 10026740 | \$9 |
| 539736 | 2021 | 203646 | 10020 | 21340 | DISCOUNT BUILDERS SUPPLY | 10031196 | \$3 |
| 539736 | 2021 | 203646 | 10000 | 21340 | DISCOUNT BUILDERS SUPPLY | 10026740 | \$6 |
| 539736 | 2021 | 203646 | 10000 | 21340 | DISCOUNT BUILDERS SUPPLY | 10026740 | \$250 |
| 539736 | 2021 | 203646 | 10020 | 21340 | DISCOUNT BUILDERS SUPPLY | 10031196 | \$171 |
| 539747 | 2021 | 203646 | 10000 | 24835 | AYOOB & PEERY PLUMBING CO INC | 10026740 | \$7,578 |
| 539751 | 2021 | 203646 | 10000 | 9556 | THEISEN GLASS CO | 10026740 | \$848 |
| 539751 | 2021 | 203646 | 10020 | 9556 | THEISEN GLASS CO | 10031196 | \$1,982 |
| 539751 | 2021 | 203646 | 10000 | 9556 | THEISEN GLASS CO | 10026740 | \$116 |
| 539767 | 2021 | 203646 | 10020 | 15888 | MAINLINE SECURITY INC. | 10031196 | \$898 |
| 539767 | 2021 | 203646 | 10020 | 15888 | MAINLINE SECURITY INC. | 10031196 | \$1,904 |
| 540493 | 2021 | 203646 | 10000 | 18466 | IMPARK | 10026739 | \$68 |
| 551102 | 2021 | 203646 | 10000 | 20568 | EPISCOPAL COMMUNITY SVCS OF S F INC | 10035945 | \$4,380 |
| 551381 | 2021 | 203646 | 10000 | 14943 | MISSION NEIGHBORHOOD HEALTH CENTER | 10037475 | \$20,000 |
| 559417 | 2021 | 203646 | 10000 | 14963 | MISSION CREEK SENIOR COMMUNITY | 10035945 | \$3,400 |
| 559888 | 2021 | 203646 | 10000 | 3433 | A1 PROTECTIVE SERVICES INC | 10026740 | \$181,664 |
| 561441 | 2021 | 203646 | 10000 | 19220 | GREYHOUND LINES INC | 10026739 | \$461 |
| 565907 | 2021 | 203645 | 10000 | 23404 | CAPTMOND & BONNIE LAU | 10026736 | \$22,557 |
| 567143 | 2021 | 203646 | 10000 | 45189 | Central Refrigeration Company Inc. | 10026740 | \$890 |
| 567143 | 2021 | 203646 | 10000 | 45189 | Central Refrigeration Company Inc. | 10026740 | \$512 |
| 567644 | 2021 | 203646 | 10020 | 26079 | AGURTO CORPORATION DBA PESTEC | 10031196 | \$215 |
| 575403 | 2021 | 203646 | 10020 | 26079 | AGURTO CORPORATION DBA PESTEC | 10036576 | \$1,870 |
| 575403 | 2021 | 203646 | 10020 | 26079 | AGURTO CORPORATION DBA PESTEC | 10036576 | \$972 |
| 578963 | 2021 | 203646 | 10000 | 47960 | Transgender, Gender Variant, Intersex Ju | 10037476 | \$243 |
| 580253 | 2021 | 203646 | 10000 | 24522 | BAYVIEW HUNTERS PT FNDRN FOR COMM II | 10035945 | \$84,618 |
| 580255 | 2021 | 203646 | 10000 | 24522 | BAYVIEW HUNTERS PT FNDRN FOR COMM II | 10035945 | \$16,553 |
| 585942 | 2021 | 203646 | 10000 | 25582 | AMERICAN MECHANICAL INC | 10026740 | \$840 |
| 585942 | 2021 | 203646 | 10020 | 25582 | AMERICAN MECHANICAL INC | 10031196 | \$100 |
| 585942 | 2021 | 203646 | 10000 | 25582 | AMERICAN MECHANICAL INC | 10026740 | \$891 |
| 585942 | 2021 | 203646 | 10020 | 25582 | AMERICAN MECHANICAL INC | 10031196 | \$60 |
| 588155 | 2021 | 203646 | 10000 | 19220 | GREYHOUND LINES INC | 10026739 | \$469 |
| Total | | | | | | | \$666,579 |

**HOM - Homelessness and Supportive Housing
Budget and Legislative Analyst Information Request
BLA #16 Mayoral Proposed Reductions**

A: The Mayor's Proposed Budget de-appropriates and/or reallocates prior General Fund support to other homelessness priorities in the following areas but prioritized homeless services as part of her proposed budget and made no significant service or staffing reductions.

| Program | FY23-24 | FY24-25 | Description | Rationale |
|---|----------------|----------------|---|---|
| Safe Parking Program | (3,500,000.00) | (3,500,000.00) | Funds for a 50-100 vehicle triage center in District 7; City has not been able to identify a location in the district for two years | Funds reallocated in FY23-24 in HSH's budget to fund existing shelter programs; Ongoing funding reduced in FY25 |
| LOSP Program | (1,613,622.00) | | Reduction to revised schedule to open new sites | No programmatic impact |
| Street Ambassador Program for D6 and D3 sites | | (250,000.00) | Sunset of GF support for HSH's ambassador program | |
| HSH Materials and Supplies | | (18,317.00) | citywide cut to materials and supplies | |
| HSH software and training | | (66,278.00) | citywide cut to software | |

YEAR ONE: FY 2023-24

Budget Changes

The Department's \$324,548,422 budget for FY 2023-24, as proposed by the Mayor, is \$50,628,485 or 13.5% less than the original FY 2022-23 budget of \$375,176,907.

Personnel Changes

The number of full-time equivalent positions (FTE) budgeted for FY 2023-24 are 65.96 FTEs, which are 1.79 FTEs more than the 64.17 FTEs in the original FY 2022-23 budget. This represents a 2.8% increase in FTEs from the original FY 2022-23 budget.

Revenue Changes

The Department's revenues of \$273,347,838 in FY 2023-24 are \$29,758,868 or 9.8% less than FY 2022-23 revenues of \$303,106,706.

YEAR TWO: FY 2024-25

Budget Changes

The Department's \$345,774,984 budget for FY 2024-25, as proposed by the Mayor, is \$21,226,562 or 6.5% more than the Mayor's proposed FY 2023-24 budget of \$324,548,422.

Personnel Changes

The number of full-time equivalent positions (FTE) budgeted for FY 2024-25 are 65.96 FTEs, which are the same as the 65.96 FTEs in the Mayor's proposed FY 2023-24 budget, which represents no increase in FTEs from the Mayor's proposed FY 2023-24 budget.

Revenue Changes

The Department's revenues of \$284,682,631 in FY 2024-25 are \$11,334,793 or 4.1% more than FY 2022-23 revenues of \$273,347,838.

**RECOMMENDATIONS OF THE BUDGET & LEGISLATIVE ANALYST
FOR AMENDMENT OF BUDGET ITEMS
FY 2023-24 AND FY 2024-25**

DEPARTMENT: DEC – EARLY CHILDHOOD

SUMMARY OF 5-YEAR HISTORICAL & PROPOSED BUDGET YEAR EXPENDITURES AND FTE AUTHORITY:

| | FY 2019-20 Budget | FY 2020-21 Budget | FY 2021-22 Budget | FY 2022-23 Budget | FY 2023-24 Proposed |
|-----------------|------------------------------|------------------------------|------------------------------|------------------------------|--------------------------------|
| Early Childhood | n/a | n/a | n/a | 375,176,907 | 324,548,22 |
| FTE Count | n/a | n/a | n/a | 64.17 | 65.96 |

The Department was established in FY 2022-23 by consolidating City and County programs from other departments, including the Human Services Agency and the Children’s and Families Commission.

FY 2023-24

The Mayor’s proposed FY 2023-24 budget for the Department has decreased by \$50,628,485 largely due to projected decreases in commercial rent tax (Proposition C) revenues, resulting in decreased grants to community-based organizations for early care and education programs.

FY 2024-25

The Mayor’s proposed FY 2024-25 budget for the Department has increased by \$21,226,562, largely due to projected rebound in commercial rent tax (Proposition C) revenues, increasing associated grants to community-based organizations for early care and education programs.

Budget Reductions

The Department reports that the Mayor proposed \$22,967,717 in reductions in FY 2023-24, which are summarized in the table attached to this report.

**RECOMMENDATIONS OF THE BUDGET & LEGISLATIVE ANALYST
FOR AMENDMENT OF BUDGET ITEMS
FY 2023-24 AND FY 2024-25**

DEPARTMENT: DEC – EARLY CHILDHOOD

RECOMMENDATIONS

YEAR ONE: FY 2023-24

The Budget and Legislative Analyst’s recommended reductions to the proposed budget total \$1,249,152 in FY 2023-24. Of the \$1,249,152 in recommended reductions, \$1,023,010 are ongoing savings and \$226,142 are one-time savings.

In addition, the Budget and Legislative Analyst recommends closing out prior year unexpended encumbrances of \$68,078, of which \$27,017 is in the General Fund, for total General Fund savings of \$721,211.

Our reserve recommendations total \$2,000,000 in FY 2023-24, all of which are one-time.

YEAR TWO: FY 2024-25

The Budget and Legislative Analyst’s recommended reductions to the proposed budget total \$3,037,925 in FY 2024-25. All of the \$3,037,925 in recommended reductions are ongoing savings. These reductions would still allow an increase of \$18,188,637 or 5.6% in the Department’s FY 2024-25 budget.

**Recommendations of the Budget and Legislative Analyst
For Amendment of Budget Items in the FY 2023-24 and FY 2024-25 Two-Year Budget**

| DEC - Early Childhood | | | | | | | | | | | | | |
|------------------------------|--|------------|----|-----------|----------------------|----|-------------|------------|----|----------------------|-----------|------------|------------------|
| Rec # | Account Title | FY 2023-24 | | | | | | FY 2024-25 | | | | | |
| | | FTE | | Amount | | GF | Savings | FTE | | Amount | | GF | Savings |
| | | From | To | From | To | | | From | To | From | To | | |
| DEC-1 | Health Service Retiree Subsidy | | | \$117,864 | \$0 | x | \$117,864 | | | \$123,300 | \$0 | x | \$123,300 |
| | Membership Fees | | | \$1,000 | \$0 | x | \$1,000 | | | \$1,000 | \$0 | x | \$1,000 |
| | Systems Consulting Services | | | \$5,832 | \$0 | x | \$5,832 | | | \$5,832 | \$0 | x | \$5,832 |
| | Eliminate residual appropriations that remain in the General Fund after the Mayor's proposed budget shifted programmatic costs to special revenue funds. | | | | | | | | | | | | |
| | | | | | | | | | | | | | On-going savings |
| DEC-2 | GF-PUC - Light Heat & Power | | | \$190,000 | \$0 | x | \$190,000 | | | \$190,000 | \$0 | x | \$190,000 |
| | PUC Sewer Service Charge | | | \$42,532 | \$0 | x | \$42,532 | | | \$50,268 | \$0 | x | \$50,268 |
| | Ef - PUC Water Charges | | | \$25,362 | \$0 | x | \$25,362 | | | \$28,101 | \$0 | x | \$28,101 |
| | Admin - Real Estate Spec Svcs | | | \$17,113 | \$0 | x | \$17,113 | | | \$18,385 | \$0 | x | \$18,385 |
| | Sr - DPW - Building Repair | | | \$19,491 | \$0 | x | \$19,491 | | | \$20,406 | \$0 | x | \$20,406 |
| | Sr - DPW - Urban Forestry | | | \$200,000 | \$0 | x | \$200,000 | | | \$200,000 | \$0 | x | \$200,000 |
| | Community Based Org Svcs | | | \$75,000 | \$0 | x | \$75,000 | | | \$75,000 | \$0 | x | \$75,000 |
| | GF-PUC - Light Heat & Power | | | \$0 | \$190,000 | | (\$190,000) | | | \$0 | \$190,000 | | (\$190,000) |
| | PUC Sewer Service Charge | | | \$0 | \$42,532 | | (\$42,532) | | | \$0 | \$50,268 | | (\$50,268) |
| | Ef - PUC Water Charges | | | \$0 | \$25,362 | | (\$25,362) | | | \$0 | \$28,101 | | (\$28,101) |
| | Admin - Real Estate Spec Svcs | | | \$0 | \$17,113 | | (\$17,113) | | | \$0 | \$18,385 | | (\$18,385) |
| | Sr - DPW - Building Repair | | | \$0 | \$19,491 | | (\$19,491) | | | \$0 | \$20,406 | | (\$20,406) |
| | Sr - DPW - Urban Forestry | | | \$0 | \$200,000 | | (\$200,000) | | | \$0 | \$200,000 | | (\$200,000) |
| | | | | | <i>Total Savings</i> | | <i>\$0</i> | | | <i>Total Savings</i> | | <i>\$0</i> | |
| | Move facilities costs associated with three City-owned childcare facilities for which the City contracts with childcare service providers out of the General Fund and into the Public Education Enrichment Fund. These costs were transferred to the Department from the Human Services Agency and should be accounted for with other childcare services that are programmatically accounted for in the Public Education Enrichment Fund. The Department notes that these services include infant and toddler rooms serving children under 3. According to San Francisco City Charter Section 16.123-4, the Public Education Enrichment Fund "may also be used to support the development of services for children from birth to three years old." | | | | | | | | | | | | |
| | | | | | | | | | | | | | On-going savings |

**Recommendations of the Budget and Legislative Analyst
For Amendment of Budget Items in the FY 2023-24 and FY 2024-25 Two-Year Budget**

| DEC - Early Childhood | | | | | | | | | | | | | |
|-----------------------|--|--|------|-------------------------|-----|-----------|---------|------------|------|-------------------------|-----|-----------|--|
| Rec # | Account Title | FY 2023-24 | | | | | | FY 2024-25 | | | | | |
| | | FTE | | Amount | | GF 1T | Savings | FTE | | Amount | | GF 1T | |
| | | From | To | From | To | | | From | To | From | To | | |
| | 1312 Public Information Officer Mandatory Fringe Benefits | 1.00 | 0.00 | \$110,285 | \$0 | \$110,285 | | 1.00 | 0.00 | \$113,551 | \$0 | \$113,551 | |
| | | | | \$44,673 | \$0 | \$44,673 | | | | \$45,740 | \$0 | \$45,740 | |
| | | | | Total Savings \$154,958 | | | | | | Total Savings \$159,291 | | | |
| DEC-3 | | <p>Delete 1.00 FTE 1312 Public Information Officer position, which is currently vacant and proposed as a substitution from 1.00 FTE 1314 Public Relations Officer position. Approval of this action would deny the proposed substitution and delete the original 1314 Public Relations Officer position used, which does not appear to be necessary for the provision of departmental services.</p> <p>The Department added 1.00 FTE 1312 Public Information Officer position and 1.00 FTE 1314 Public Relations Officer position in FY 2022-23 as part of establishing the new department. In addition to these positions that were approved in FY 2022-23 and remain vacant, the proposed FY 2023-24 budget includes two <u>additional</u> public information/relations positions as substitutions: 1.00 FTE 1312 Public Information Officer (this recommendation, DEC-3) and 1.00 FTE 1314 Public Relations Officer (DEC-5), giving the Department a total of 2.00 FTE 1314 Public Relations Officer positions and 2.00 FTE 1312 Public Information Officer positions. Approval of DEC-3 and DEC-5 to deny these proposed substitutions will still leave the Department with 1.00 FTE 1314 Public Relations Officer position and 1.00 FTE 1312 Public Information Officer position.</p> | | | | | | | | | | | |

On-going savings

**Recommendations of the Budget and Legislative Analyst
For Amendment of Budget Items in the FY 2023-24 and FY 2024-25 Two-Year Budget**

| DEC - Early Childhood | | FY 2023-24 | | | | | | FY 2024-25 | | | | | | | |
|-----------------------|-----------------------------|---|----|-------------|-------------|-----------|----|------------|------|-----|-------------|-----------|-------------|---------|----|
| | | FTE | | Amount | | Savings | | GF | | FTE | | Amount | | Savings | |
| Rec # | Account Title | From | To | From | To | Savings | GF | 1T | From | To | From | To | Savings | GF | 1T |
| DEC-4 | Other Professional Services | | | \$1,800,000 | \$1,400,000 | \$400,000 | | | | | \$1,800,000 | \$400,000 | \$1,400,000 | | |
| | | <p>Reduce the proposed \$1,800,000 budget for professional services by \$1,400,000 as follows:</p> <ol style="list-style-type: none"> Reduce the \$800,000 allocated for implementation of a communications strategy by \$400,000, to the current \$400,000 amount contracted for communications services. The proposed budget includes \$800,000 for implementation of a communications strategy. The Department issued a communications RFP for the development of a communications and engagement plan in 2022 and awarded a two-year contract effective July 1, 2022, with options to renew for an additional two years, at an annual cost of \$400,000. With the completion of the plan, these funds can be shifted to implementation. Eliminate \$1,000,000 of the \$2,000,000 increase in the proposed budget for year 2 of program evaluation. The other \$1,000,000 is budgeted in the Public Education Enrichment Special Revenue Fund and recommended for elimination in DEC-8 below. This funding is for comprehensive program evaluation of DEC's major initiatives: early care and education (ECE) access and enrollment, ECE program quality improvement, ECE compensation and workforce development, universal screening and early intervention, family resource centers, and early childhood mental health consultation. The Department has never procured this level of professional services for program evaluation and is still in the planning stages. An RFP has not yet been issued, the scope of services is not finalized, and the ultimate timing and cost for these services is undetermined. <p>In DEC-9 below, the Budget and Legislative Analyst is recommending funding for year 1 of program evaluation be placed on reserve until the Department has completed the RFP process and has a better understanding of scope of services and cost.</p> | | | | | | | | | | | | | |
| | | <p>The proposed budget for professional services of \$1,800,000 includes \$800,000 for implementation of a communications strategy. Reduce the \$800,000 allocated by \$400,000, to the current \$400,000 amount contracted for communications services. The Department issued a communications RFP for the development of a communications and engagement plan in 2022 and awarded a two-year contract effective July 1, 2022 through June 30, 2024, with options to renew for an additional two years, at an annual cost of \$400,000. With the completion of the plan, these funds can be shifted to implementation.</p> | | | | | | | | | | | | | |

**Recommendations of the Budget and Legislative Analyst
For Amendment of Budget Items in the FY 2023-24 and FY 2024-25 Two-Year Budget**

| DEC - Early Childhood | | | | | | | | | | | | | |
|-----------------------|--|--|------|---------------|-------------|-----------|-------|------------|------|---------------|-----|-----------|------------------|
| Rec # | Account Title | FY 2023-24 | | | | | | FY 2024-25 | | | | | |
| | | FTE | | Amount | | Savings | GF 1T | FTE | | Amount | | Savings | GF 1T |
| | | From | To | From | To | | | From | To | From | To | | |
| | 1314 Public Relations Officer Mandatory Fringe Benefits | 1.00 | 0.00 | \$141,614 | \$0 | \$141,614 | | 1.00 | 0.00 | \$145,808 | \$0 | \$145,808 | |
| | | | | \$51,742 | \$0 | \$51,742 | | | | \$52,694 | \$0 | \$52,694 | |
| | | | | Total Savings | | \$193,356 | | | | Total Savings | | \$198,502 | |
| DEC-5 | | <p>Delete 1.0 1314 Public Relations Officer position, which is currently vacant and proposed as a substitution from 1.00 FTE 1823 Senior Administrative Analyst position. Approval of this action would deny the proposed substitution and delete the original 1823 Senior Administrative Analyst position used, which does not appear to be necessary for the provision of departmental services.</p> <p>The Department added 1.00 FTE 1312 Public Information Officer position and 1.00 FTE 1314 Public Relations Officer position in FY 2022-23 as part of establishing the new department. In addition to these positions that were approved in FY 2022-23 and remain vacant, the proposed FY 2023-24 budget includes two additional public information/relations positions as substitutions: 1.00 FTE 1312 Public Information Officer (DEC-3 above) and 1.00 FTE 1314 Public Relations Officer (this recommendation, DEC-5), giving the Department a total of 2.00 FTE 1314 Public Relations Officer positions and 2.00 FTE 1312 Public Information Officer positions. Approval of DEC-3 and DEC-5 to deny these proposed substitutions will still leave the Department with 1.00 FTE 1314 Public Relations Officer position and 1.00 FTE 1312 Public Information Officer position.</p> | | | | | | | | | | | |
| | Attrition Savings | | | \$0 | (\$161,530) | \$161,530 | x | | | | | \$0 | |
| | Mandatory Fringe Benefits | | | \$0 | (\$64,612) | \$64,612 | x | | | | | \$0 | |
| | | | | Total Savings | | \$226,142 | | | | Total Savings | | \$0 | |
| DEC-6 | | <p>If DEC-2 is approved, increase Attrition Savings to balance Public Education Enrichment Special Revenue Fund. The Department has no attrition savings overall despite a vacancy rate of approximately 39%.</p> | | | | | | | | | | | |
| | | | | | | | | | | | | | One-time savings |

**Recommendations of the Budget and Legislative Analyst
For Amendment of Budget Items in the FY 2023-24 and FY 2024-25 Two-Year Budget**

| DEC - Early Childhood | | FY 2023-24 | | | | | | FY 2024-25 | | | | | | | |
|-----------------------|---------------------------------------|---|----|-----------|-----|-----------|----|------------|------|--------|-------------|---------|-------------|----|----|
| | | FTE | | Amount | | Savings | | FTE | | Amount | | Savings | | | |
| Rec # | Account Title | From | To | From | To | Savings | GF | 1T | From | To | From | To | Savings | GF | 1T |
| DEC-7 | Promotional and Entertainment Expense | | | \$150,000 | \$0 | \$150,000 | | | | | \$150,000 | \$0 | \$150,000 | | |
| | | Deny the proposed budget increase for \$150,000 in promotional and entertainment expense that the Department has requested for programmatic collateral. These funds are not a prudent use of dedicated taxpayer resources. | | | | | | | | | | | | | |
| | Other Professional Services | | | | | \$0 | | | | | \$1,000,000 | \$0 | \$1,000,000 | | |
| DEC-8 | | Eliminate \$1,000,000 of the \$2,000,000 increase in the proposed budget for year 2 of program evaluation. The other \$1,000,000 is budgeted in the Commercial Rent Tax Special Revenue Fund and recommended for elimination in DEC-4 above. This funding is for comprehensive program evaluation of DEC's major initiatives: early care and education (ECE) access and enrollment, ECE program quality improvement, ECE compensation and workforce development, universal screening and early intervention, family resource centers, and early childhood mental health consultation. The Department has never procured this level of professional services for program evaluation and is still in the planning stages. An RFP has not yet been issued, the scope of services is not finalized, and the ultimate timing and cost for these services is undetermined. In DEC-10 below, the Budget and Legislative Analyst is recommending funding for year 1 of program evaluation be placed on reserve until the Department has completed the RFP process and has a better understanding of scope of services and cost. | | | | | | | | | | | | | |

FY 2023-24

| Total Recommended Reductions | | |
|------------------------------|------------------|--------------------|
| One-Time | Ongoing | Total |
| General Fund | \$0 | \$694,194 |
| Non-General Fund | \$226,142 | \$328,816 |
| Total | \$226,142 | \$1,023,010 |

FY 2024-25

| Total Recommended Reductions | | |
|------------------------------|------------|--------------------|
| One-Time | Ongoing | Total |
| General Fund | \$0 | \$712,292 |
| Non-General Fund | \$0 | \$2,325,633 |
| Total | \$0 | \$3,037,925 |

**Recommendations of the Budget and Legislative Analyst
For Amendment of Budget Items in the FY 2023-24 and FY 2024-25 Two-Year Budget**

| DEC - Early Childhood | | | | | | | | | | | | | |
|-----------------------|---------------|------------|----|--------|----|---------|------------|----|--------|----|--|--|--|
| Rec # | Account Title | FY 2023-24 | | | | | FY 2024-25 | | | | | | |
| | | FTE | | Amount | | Savings | FTE | | Amount | | | | |
| | | From | To | From | To | | From | To | From | To | | | |
| | | | | | | | | | | | | | |

Reserve Recommendations

| Rec # | Account Title | FY 2023-24 | | FY 2024-25 | | Savings | GF | 1T | From | To | From | To | Savings | GF | 1T |
|--------|-----------------------------|--|-----|------------|-----|-------------|----|----|------|----|------|----|---------|----|-----|
| | | Amount | FTE | Amount | FTE | | | | | | | | | | |
| DEC-9 | Other Professional Services | \$1,000,000 | | \$0 | | \$1,000,000 | | x | | | | | | | \$0 |
| | | Place \$1,000,000 of the \$2,000,000 increase in the proposed budget for program evaluation on Budget and Finance Committee Reserve, for a total reserve recommendation of \$2,000,000. The other \$1,000,000 is budgeted in the Public Education Enrichment Special Revenue Fund and recommended for reserve in DEC-10 below. This funding is for comprehensive program evaluation of DEC's major initiatives: early care and education (ECE) access and enrollment, ECE program quality improvement, ECE compensation and workforce development, universal screening and early intervention, family resource centers, and early childhood mental health consultation. The Department has never procured this level of professional services for program evaluation and is still in the planning stages. An RFP has not yet been issued, the scope of services is not finalized, and the ultimate timing and cost for these services is undetermined. | | | | | | | | | | | | | |
| DEC-10 | Other Professional Services | \$1,000,000 | | \$0 | | \$1,000,000 | | x | | | | | | | \$0 |
| | | Place \$1,000,000 of the \$2,000,000 increase in the proposed budget for program evaluation on Budget and Finance Committee Reserve, for a total reserve recommendation of \$2,000,000. The other \$1,000,000 is budgeted in the Commercial Rent Tax Special Revenue Fund and recommended for reserve in DEC-9 above. This funding is for comprehensive program evaluation of DEC's major initiatives: early care and education (ECE) access and enrollment, ECE program quality improvement, ECE compensation and workforce development, universal screening and early intervention, family resource centers, and early childhood mental health consultation. The Department has never procured this level of professional services for program evaluation and is still in the planning stages. An RFP has not yet been issued, the scope of services is not finalized, and the ultimate timing and cost for these services is undetermined. | | | | | | | | | | | | | |

FY 2023-24

| Total Reserve Recommendations | | | |
|-------------------------------|--------------------|------------|--------------------|
| One-Time | Ongoing | Total | |
| General Fund | \$0 | \$0 | \$0 |
| Non-General Fund | \$2,000,000 | \$0 | \$2,000,000 |
| Total | \$2,000,000 | \$0 | \$2,000,000 |

FY 2024-25

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

DEC - Early Childhood

| Purchase Order Number | Year | Dept Code | Fund | Supplier | Name | Project | Balance |
|-----------------------|------|-----------|-------|----------|-------------------------------------|----------|-----------------|
| 83683 | 2017 | 229047 | 11000 | 16689 | LA MEDITERRANEE I INC | 10022906 | \$39 |
| 83683 | 2017 | 229047 | 11000 | 16689 | LA MEDITERRANEE I INC | 10022906 | \$157 |
| 83683 | 2017 | 229047 | 11000 | 16689 | LA MEDITERRANEE I INC | 10022906 | \$78 |
| 83683 | 2017 | 229047 | 11000 | 16689 | LA MEDITERRANEE I INC | 10022906 | \$39 |
| 83683 | 2017 | 229047 | 11000 | 16689 | LA MEDITERRANEE I INC | 10022906 | \$39 |
| 83697 | 2017 | 229047 | 11000 | 14950 | MISSION LANGUAGE & VOCATIONAL SCHOC | 10022906 | \$78 |
| 83697 | 2017 | 229047 | 11000 | 14950 | MISSION LANGUAGE & VOCATIONAL SCHOC | 10022906 | \$78 |
| 83697 | 2017 | 229047 | 11000 | 14950 | MISSION LANGUAGE & VOCATIONAL SCHOC | 10022906 | \$39 |
| 214692 | 2018 | 186644 | 11140 | 16645 | LAKESHORE LEARNING MATERIALS | 10022908 | \$737 |
| 269430 | 2019 | 186644 | 11140 | 11513 | SAN FRANCISCO STATE UNIVERSITY | 10022908 | \$302 |
| 347043 | 2019 | 186644 | 11140 | 22965 | CHILDREN'S COUNCIL OF SAN FRANCISCO | 10022908 | \$3 |
| 347597 | 2019 | 186644 | 11140 | 11513 | SAN FRANCISCO STATE UNIVERSITY | 10022908 | \$174 |
| 445644 | 2020 | 186644 | 11140 | 8025 | WU YEE CHILDREN'S SERVICES | 10022908 | \$6,480 |
| 446103 | 2020 | 186644 | 11140 | 22965 | CHILDREN'S COUNCIL OF SAN FRANCISCO | 10022908 | \$32 |
| 450352 | 2020 | 186644 | 11140 | 39992 | CLARITY SOCIAL RESEARCH GROUP | 10022908 | \$31,578 |
| 463813 | 2020 | 186644 | 11140 | 9989 | TANDEM PARTNERS IN EARLY LEARNING | 10022908 | \$352 |
| 509618 | 2021 | 186644 | 10000 | 30413 | INTERNATIONAL CONTACT INC | 10001703 | \$4,730 |
| 536905 | 2021 | 186644 | 10000 | 22965 | CHILDREN'S COUNCIL OF SAN FRANCISCO | 10001703 | \$1 |
| 536905 | 2021 | 186644 | 10000 | 22965 | CHILDREN'S COUNCIL OF SAN FRANCISCO | 10001703 | \$1 |
| 536919 | 2021 | 186644 | 10000 | 22965 | CHILDREN'S COUNCIL OF SAN FRANCISCO | 10001703 | \$22,065 |
| 536945 | 2021 | 186644 | 11201 | 22965 | CHILDREN'S COUNCIL OF SAN FRANCISCO | 10036593 | \$1 |
| 537215 | 2021 | 186644 | 11201 | 22965 | CHILDREN'S COUNCIL OF SAN FRANCISCO | 10036593 | \$385 |
| 537228 | 2021 | 186644 | 10020 | 22965 | CHILDREN'S COUNCIL OF SAN FRANCISCO | 10024553 | \$1 |
| 537228 | 2021 | 186644 | 10000 | 22965 | CHILDREN'S COUNCIL OF SAN FRANCISCO | 10001703 | \$1 |
| 537228 | 2021 | 186644 | 10000 | 22965 | CHILDREN'S COUNCIL OF SAN FRANCISCO | 10001703 | \$214 |
| 572230 | 2021 | 186644 | 10000 | 22965 | CHILDREN'S COUNCIL OF SAN FRANCISCO | 10001703 | \$3 |
| 572230 | 2021 | 186644 | 10000 | 22965 | CHILDREN'S COUNCIL OF SAN FRANCISCO | 10001703 | \$1 |
| 572230 | 2021 | 186644 | 11201 | 22965 | CHILDREN'S COUNCIL OF SAN FRANCISCO | 10036593 | \$470 |
| Total | | | | | | | \$68,079 |

DEC - Department of Early Child Care
 Budget and Legislative Analyst Information Request
 BLA #16 Mayoral Proposed Reductions

| FUND TITLE | PROJECT ID | PROJECT TITLE | AUTHORITY ID | AUTHORITY TITLE | ACCOUNT | FY 2022-23 ORIGINAL | FY 2022-23 REVISED/ ADJUSTED | ACTUAL EXPENDITURES | ENCUMBRANCES | FY 2023-24 MYR PROPOSED | PROGRAM NAME | EXPLANATION/ DESCRIPTION OF SERVICES | REASON FOR REDUCTION | DESCRIPTION OF SERVICE REDUCTION IMPACT | Comments |
|------------------------|------------|-------------------------------|--------------|-----------------|---------|---------------------|------------------------------|---------------------|-----------------|-------------------------|---------------------|---|----------------------|--|---------------------------------------|
| GF Annual Account Ctrl | 10038707 | DEC Children County Exp Claim | 10000 | Operating | 501010 | \$ 1,347,342.00 | \$ 1,347,342.00 | \$ 1,016,131.50 | \$ - | \$ - | Salaries & Benefits | Salaries & Benefits | GF budget savings | No service impact. Personnel moved to alternative funding source | Includes activity 0001 |
| GF Annual Account Ctrl | 10038707 | DEC Children County Exp Claim | 10000 | Operating | 513010 | \$ 240,429.00 | \$ 240,429.00 | \$ 373,738.09 | \$ - | \$ - | Salaries & Benefits | Salaries & Benefits | GF budget savings | No service impact. Personnel moved to alternative funding source | Includes activity 0001 |
| GF Annual Account Ctrl | 10038707 | DEC Children County Exp Claim | 10000 | Operating | 514010 | \$ 79,217.00 | \$ 79,217.00 | \$ 5,429.72 | \$ - | \$ - | Salaries & Benefits | Salaries & Benefits | GF budget savings | No service impact. Personnel moved to alternative funding source | Includes activity 0001 |
| GF Annual Account Ctrl | 10038707 | DEC Children County Exp Claim | 10000 | Operating | 514020 | \$ 19,537.00 | \$ 19,537.00 | \$ 1,269.86 | \$ - | \$ - | Salaries & Benefits | Salaries & Benefits | GF budget savings | No service impact. Personnel moved to alternative funding source | Includes activity 0001 |
| GF Annual Account Ctrl | 10038707 | DEC Children County Exp Claim | 10000 | Operating | 515010 | \$ 42,639.00 | \$ 42,639.00 | \$ 8,922.47 | \$ - | \$ - | Salaries & Benefits | Salaries & Benefits | GF budget savings | No service impact. Personnel moved to alternative funding source | Includes activity 0001 |
| GF Annual Account Ctrl | 10038707 | DEC Children County Exp Claim | 10000 | Operating | 515020 | \$ 8,347.00 | \$ 8,347.00 | \$ 785.09 | \$ - | \$ - | Salaries & Benefits | Salaries & Benefits | GF budget savings | No service impact. Personnel moved to alternative funding source | Includes activity 0001 |
| GF Annual Account Ctrl | 10038707 | DEC Children County Exp Claim | 10000 | Operating | 515030 | \$ 5,124.00 | \$ 5,124.00 | \$ 116.71 | \$ - | \$ - | Salaries & Benefits | Salaries & Benefits | GF budget savings | No service impact. Personnel moved to alternative funding source | Includes activity 0001 |
| GF Annual Account Ctrl | 10038707 | DEC Children County Exp Claim | 10000 | Operating | 515710 | \$ 107,669.00 | \$ 107,669.00 | \$ - | \$ - | \$ - | Salaries & Benefits | Salaries & Benefits | GF budget savings | No service impact. Personnel moved to alternative funding source | Includes activity 0001 |
| GF Annual Account Ctrl | 10038707 | DEC Children County Exp Claim | 10000 | Operating | 516010 | \$ 9,863.00 | \$ 9,863.00 | \$ 529.08 | \$ - | \$ - | Salaries & Benefits | Salaries & Benefits | GF budget savings | No service impact. Personnel moved to alternative funding source | Includes activity 0001 |
| GF Annual Account Ctrl | 10038707 | DEC Children County Exp Claim | 10000 | Operating | 517010 | \$ 1,347.00 | \$ 1,347.00 | \$ 87.53 | \$ - | \$ - | Salaries & Benefits | Salaries & Benefits | GF budget savings | No service impact. Personnel moved to alternative funding source | Includes activity 0001 |
| GF Annual Account Ctrl | 10038707 | DEC Children County Exp Claim | 10000 | Operating | 519110 | \$ 7,807.00 | \$ 7,807.00 | \$ 741.58 | \$ - | \$ - | Salaries & Benefits | Salaries & Benefits | GF budget savings | No service impact. Personnel moved to alternative funding source | Includes activity 0001 |
| GF Annual Account Ctrl | 10038707 | DEC Children County Exp Claim | 10000 | Operating | 519120 | \$ 3,760.00 | \$ 3,760.00 | \$ 120.72 | \$ - | \$ - | Salaries & Benefits | Salaries & Benefits Funds childcare vouchers and family support initiatives | GF budget savings | No service impact. Personnel moved to alternative funding source | Includes activity 0001 |
| GF Annual Account Ctrl | 10038707 | DEC Children County Exp Claim | 10000 | Operating | 538010 | \$ 22,046,940.00 | \$ 22,046,940.00 | \$ 14,862,156.82 | \$ 2,829,325.25 | \$ 1,530,304.00 | CHILD'S BASE | | GF budget savings | No service impact. Move to alternative funding source. | Includes activity codes 0002 and 0003 |

DEC - Department of Early Child Care
 Budget and Legislative Analyst Information Request
 BLA #16 Mayoral Proposed Reductions

| FUND TITLE | PROJECT ID | PROJECT TITLE | AUTHORITY ID | AUTHORITY TITLE | ACCOUNT | FY 2022-23 ORIGINAL | FY 2022-23 REVISED/ ADJUSTED | ACTUAL EXPENDITURES | ENCUMBRANCES | FY 2023-24 MYR PROPOSED | PROGRAM NAME | EXPLANATION/ DESCRIPTION OF SERVICES | REASON FOR REDUCTION | DESCRIPTION OF SERVICE REDUCTION IMPACT | Comments |
|------------------------------|------------|-------------------------------|--------------|--------------------------|---------|---------------------|------------------------------|---------------------|--------------|-------------------------|-----------------------------|--------------------------------------|----------------------|--|----------|
| GF Annual Account Ctrl | 10038707 | DEC Children County Exp Claim | 10000 | Operating | 527110 | \$ 53,000.00 | \$ 53,000.00 | \$ 17,496.00 | \$ - | \$ - | Contract concluded | Contract concluded | GF budget savings | n/a | |
| GF Continuing Authority Ctrl | 10036606 | Reinvestment Initiatives | 21748 | Reinvestment Initiatives | 538010 | \$ 525,000.00 | \$ 525,000.00 | \$ - | \$ - | \$ - | DKI Reinvestment Initiative | Dream Keepers Initiatives | GF budget savings | No service impact. Move to alternative funding source. | |
| | | | | | | | 24,498,021.00 | | | \$ 1,530,304.00 | | | | | |

YEAR ONE: FY 2023-24

Budget Changes

The Department's \$152,569,988 budget for FY 2023-24, as proposed by the Mayor, is \$11,369,282 or 6.9% less than the original FY 2022-23 budget of \$163,939,270.

Personnel Changes

The number of full-time equivalent positions (FTE) budgeted for FY 2023-24 are 116.58 FTEs, which are 4.08 FTEs more than the 112.50 FTEs in the original FY 2022-23 budget. This represents a 3.6% increase in FTEs from the original FY 2022-23 budget.

Revenue Changes

The Department's revenues of \$48,315,245 in FY 2023-24 are \$18,054,552 or 59.7% more than FY 2022-23 revenues of \$30,260,693.

YEAR TWO: FY 2024-25

Budget Changes

The Department's \$124,127,616 budget for FY 2024-25, as proposed by the Mayor, is \$28,442,372 or 18.6% less than the Mayor's proposed FY 2023-24 budget of \$152,569,988.

Personnel Changes

The number of full-time equivalent positions (FTE) budgeted for FY 2024-25 are 115.27 FTEs, which are 1.31 FTEs less than the 116.58 FTEs in the Mayor's proposed FY 2023-24 budget. This represents a 1.1% decrease in FTEs from the Mayor's proposed FY 2023-24 budget.

Revenue Changes

The Department's revenues of \$42,707,342 in FY 2024-25 are \$5,607,903 or 11.6% less than FY 2023-24 estimated revenues of \$48,315,245.

**RECOMMENDATIONS OF THE BUDGET & LEGISLATIVE ANALYST
FOR AMENDMENT OF BUDGET ITEMS
FY 2023-24 AND FY 2024-25**

DEPARTMENT: ECN – ECONOMIC AND WORKFORCE DEVELOPMENT

SUMMARY OF 5-YEAR HISTORICAL & PROPOSED BUDGET YEAR EXPENDITURES AND FTE AUTHORITY:

| | FY 2019-20 Budget | FY 2020-21 Budget | FY 2021-22 Budget | FY 2022-23 Budget | FY 2023-24 Proposed |
|----------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|--------------------------------|
| Economic & Workforce Development | \$86,874,531 | \$96,149,625 | \$152,580,977 | \$163,939,270 | \$152,569,988 |
| FTE Count | 105.66 | 104.69 | 109.67 | 112.50 | 116.58 |

The Department’s budget increased \$65,695,457 or 75.6% from the adopted budget in FY 2019-20 to the Mayor’s proposed budget in FY 2023-24. The Department’s FTE count increased by 10.92 or 10.3% from the adopted budget in FY 2019-20 to the proposed budget in FY 2023-24.

FY 2023-24

The Mayor’s proposed FY 2023-24 budget for the Department has decreased by \$11,369,282 largely due to one-time economic recovery investments funded in FY 2022-23.

FY 2024-25

The Mayor’s proposed FY 2024-25 budget for the Department has decreased by \$28,442,372 largely due to the expiration of one-time economic recovery investments in the proposed FY 2023-24 budget.

Budget Reductions

The Department reports that the Mayor proposed \$18.8 million in reductions in FY 2023-24, which are summarized in the table attached to this report.

**RECOMMENDATIONS OF THE BUDGET & LEGISLATIVE ANALYST
FOR AMENDMENT OF BUDGET ITEMS
FY 2023-24 AND FY 2024-25**

DEPARTMENT: ECN – ECONOMIC AND WORKFORCE DEVELOPMENT

RECOMMENDATIONS

YEAR ONE: FY 2023-24

The Budget and Legislative Analyst’s recommended reductions to the proposed budget total \$1,959,753 in FY 2023-24. Of the \$1,959,753 in recommended reductions, \$153,649 are ongoing savings and \$1,806,104 are one-time savings.

In addition, the Budget and Legislative Analyst recommends closing out prior year unexpended projects of \$210,914, for total General Fund savings of \$2,170,667.

Our policy recommendations total \$33,818,234 in FY 2023-24, \$14,668,234 of which are one-time and \$19,150,000 of which are ongoing.

YEAR TWO: FY 2024-25

The Budget and Legislative Analyst’s recommended reductions to the proposed budget total \$153,904 in FY 2024-25, which are ongoing.

Our policy recommendation totals \$19,150,000 in FY 2024-25.

**Recommendations of the Budget and Legislative Analyst
For Amendment of Budget Items in the FY 2023-24 and FY 2024-25 Two-Year Budget
ECN - Economic & Workforce Development**

| Rec # | Account Title | FY 2023-24 | | | | FY 2024-25 | | | | | | | | | |
|-------|--|------------|----|-------------|----|------------|----|----------|----|---|--|--|--|----------------------|-----------------|
| | | FTE | | Amount | | FTE | | Amount | | | | | | | |
| | | From | To | From | To | From | To | From | To | | | | | | |
| | Economic & Workforce Development Administration | | | | | | | | | | | | | | |
| | Attrition Savings | | | (\$56,329) | | | | \$20,000 | X | X | | | | | |
| | Mandatory Fringe Benefits | | | (\$22,351) | | | | \$7,936 | X | X | | | | | |
| | <i>Total Savings</i> | | | \$27,936 | | | | | | | | | | | |
| ECN-1 | | | | | | | | | | | | | | | |
| | Increase budgeted attrition to account for delays in hiring vacant position. | | | | | | | | | | | | | | |
| | Economic Development | | | | | | | | | | | | | | |
| | Attrition Savings | | | (\$112,775) | | | | \$45,000 | X | X | | | | | \$55,000 |
| | Mandatory Fringe Benefits | | | (\$44,750) | | | | \$17,856 | X | X | | | | | \$21,932 |
| | Attrition Savings | | | (\$89,194) | | | | \$20,000 | X | X | | | | | \$20,000 |
| | Mandatory Fringe Benefits | | | (\$35,392) | | | | \$7,936 | X | X | | | | | \$7,975 |
| | Attrition Savings | | | (\$15,350) | | | | \$45,000 | X | X | | | | | \$35,000 |
| | Mandatory Fringe Benefits | | | (\$6,091) | | | | \$17,856 | X | X | | | | | \$13,997 |
| | Attrition Savings | | | (\$92,882) | | | | \$70,000 | X | X | | | | | |
| | Mandatory Fringe Benefits | | | (\$36,856) | | | | \$27,776 | X | X | | | | | |
| | <i>Total Savings</i> | | | \$251,425 | | | | | | | | | | <i>Total Savings</i> | \$153,904 |
| ECN-2 | | | | | | | | | | | | | | | |
| | Increase budgeted attrition to account for vacancies and delays in hiring. The Department had 23 vacant positions in Economic Development and Workforce Development programs as of May 2023. | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | Ongoing Savings |

**Recommendations of the Budget and Legislative Analyst
For Amendment of Budget Items in the FY 2023-24 and FY 2024-25 Two-Year Budget
ECN - Economic & Workforce Development**

| Rec # | Account Title | FY 2023-24 | | | | FY 2024-25 | | | | | | | | |
|-------|-------------------------------|--|----------------------|--------------|-------------|------------|-------------|--------|----|--|--|--|--|--|
| | | FTE | | Amount | | FTE | | Amount | | | | | | |
| | | From | To | From | To | From | To | From | To | | | | | |
| | Temporary Salaries | | \$311,588 | \$145,557 | | | \$166,031 | | | | | | | |
| | Mandatory Fringe Benefits | | \$26,952 | \$12,591 | | | \$14,361 | | | | | | | |
| | | | <i>Total Savings</i> | | \$180,392 | | | | | | | | | |
| ECN-3 | | <p>The Mayor's proposed FY 2023-24 budget includes temporary salaries for two positions for the Neighborhood Activations program. One position is for a Community Development Specialist to provide program and grant administration for the existing \$2,500,000 appropriation for the Downtown Economic Core Recovery program and Civic Center and Fulton Corridor activations. The other position is for a Senior Community Development Specialist, for whom the role is not defined and for whom funding is for only one year, which we recommend for deletion.</p> | | | | | | | | | | | | |
| | Community Based Organizations | | \$14,100,000 | \$12,600,000 | | | \$1,500,000 | | | | | | | |
| | Community Based Organizations | | \$17,400,000 | \$17,400,000 | | | \$0 | | | | | | | |
| | | | <i>Total Savings</i> | | \$1,500,000 | | | | | | | | | |
| ECN-4 | | <p>The Mayor's proposed FY 2023-24 budget includes \$31.5 million for the Community Ambassador program, of which \$21.5 million is for Mid-Market and the Tenderloin, \$5 million is for Downtown, \$3 million is for BART attendants, and \$2 million is for the Mission community. This amount reduces to \$19.15 million in FY 2024-25, of which \$16 million is for Mid-Market and the Tenderloin and \$3.15 million is for Downtown. The proposed \$1.5 million reduction reflects the Department's revised deployment to the Mid-Market/Tenderloin (\$500,000) and Downtown Ambassador contracts (\$1,000,000)</p> | | | | | | | | | | | | |

FY 2023-24

| Total Recommended Reductions | | Total | |
|------------------------------|--------------------|------------------|--------------------|
| One-Time | Ongoing | One-Time | Ongoing |
| General Fund | \$1,806,104 | \$153,649 | \$1,959,753 |
| Non-General Fund | \$0 | \$0 | \$0 |
| Total | \$1,806,104 | \$153,649 | \$1,959,753 |

FY 2024-25

| Total Recommended Reductions | | Total | |
|------------------------------|------------|------------------|------------------|
| One-Time | Ongoing | One-Time | Ongoing |
| General Fund | \$0 | \$153,904 | \$153,904 |
| Non-General Fund | \$0 | \$0 | \$0 |
| Total | \$0 | \$153,904 | \$153,904 |

GF = General Fund
1T = One Time

**Recommendations of the Budget and Legislative Analyst
For Amendment of Budget Items in the FY 2023-24 and FY 2024-25 Two-Year Budget**

ECN - Economic & Workforce Development

| Rec # | Account Title | FY 2023-24 | | | | FY 2024-25 | | | | | | | | |
|-------|---------------|------------|----|--------|----|------------|----|--------|----|--|--|--|--|--|
| | | FTE | | Amount | | FTE | | Amount | | | | | | |
| | | From | To | From | To | From | To | From | To | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |

Policy Recommendations

| ECN | Account Title | Economic Development | | Savings | GF | 1T | From | To | Savings | GF | 1T | From | To | Savings | GF | 1T |
|-------|---------------|---|-------------------------------|------------|----|----|------|----|--------------|----|----|------|----|--------------|-----|----|
| | | Community Based Organizations | Community Based Organizations | | | | | | | | | | | | | |
| | | Total Savings | Total Savings | | | | | | | | | | | | | |
| ECN-5 | | | | \$0 | x | x | | | \$1,750,000 | | | | | \$1,750,000 | \$0 | x |
| | | | | \$0 | x | x | | | \$17,400,000 | | | | | \$17,400,000 | \$0 | x |
| | | <i>Total Savings</i> | | <i>\$0</i> | | | | | <i>\$0</i> | | | | | <i>\$0</i> | | |
| | | <p>The Mayor's proposed FY 2023-24 budget includes \$31.5 million for the Community Ambassador program, of which \$21.5 million is for Mid-Market and the Tenderloin, \$5 million is for Downtown, \$3 million is for BART attendants, and \$2 million is for the Mission community. This amount reduces to \$19.15 million in FY 2024-25, of which \$16 million is for Mid-Market and the Tenderloin and \$3.15 million is for Downtown. We consider approval of the Community Ambassador project to be a policy matter for the Board of Supervisors.</p> | | | | | | | | | | | | | | |
| ECN-6 | | | | \$0 | x | x | | | \$3,818,234 | | | | | \$3,818,234 | \$0 | x |
| | | <p>The Mayor's proposed FY 2023-24 budget includes one time funding to community based organizations for the Powell Street Corridor. This project would replace the existing metallic sidewalk extension to create a unified widened sidewalk from Market Street to Geary Street. These funds would also be used to jumpstart up to 10 new tenancies in storefronts along Powell Street, including subsidizing tenant improvements or other new business' start-up costs. We consider approval of the Powell Street Corridor project to be a policy matter for the Board.</p> | | | | | | | | | | | | | | |

FY 2023-24

| Total Policy Recommendations | | |
|------------------------------|------------|------------|
| One-Time | Ongoing | Total |
| General Fund | \$0 | \$0 |
| Non-General Fund | \$0 | \$0 |
| Total | \$0 | \$0 |

FY 2024-25

| Total Policy Recommendations | | |
|------------------------------|------------|------------|
| One-Time | Ongoing | Total |
| General Fund | \$0 | \$0 |
| Non-General Fund | \$0 | \$0 |
| Total | \$0 | \$0 |

GF = General Fund
1T = One Time

**Recommendations of the Budget and Legislative Analyst
For Amendment of Budget Items in the FY 2023-24 and FY 2024-25 Two-Year Budget**

Current Year Savings

ECN - Economic & Workforce Development

| Rec # | Account Title | FY 2022-23 | | | | |
|----------|-----------------------|---|-----|-----------|----|----|
| | | Amount | | Savings | GF | 1T |
| | | From | To | | | |
| CY ECN-1 | 2019 COVID-19 | \$154,272 | \$0 | \$154,272 | x | x |
| | | Remaining balance can be closed out | | | | |
| CY ECN-2 | FY 18-19 BOS Add Back | \$44,452 | \$0 | \$44,452 | x | x |
| | | Projected ended. Remaining balance can be closed out. | | | | |
| CY ECN-3 | FY 19-20 BOS Add Back | \$12,190 | \$0 | \$12,190 | x | x |
| | | Projected ended. Remaining balance can be closed out. | | | | |

| Current Year Savings | | | |
|------------------------------|------------------|------------|------------------|
| Total Recommended Reductions | | | |
| | One-Time | Ongoing | Total |
| General Fund | \$210,914 | \$0 | \$210,914 |
| Non-General Fund | \$0 | \$0 | \$0 |
| Total | \$210,914 | \$0 | \$210,914 |

GF = General Fund
1T = One Time

ECN - Economic and Workforce Development
Budget and Legislative Analyst Information Request
BLA #16 Mayoral Proposed Reductions

| DEPT ID | DEPT ID TITLE | FUND ID | FUND TITLE | PROJECT ID | PROJECT TITLE | AUTHORITY ID | AUTHORITY TITLE | ACCOUNT | FY 2022-23 ORIGINAL | FY 2022-23 REVISED/ADJUSTED | ACTUAL EXPENDITURES | ENCUMBRANCES | FY 2023-24 MYR PROPOSED | MYR Reduction | PROGRAM NAME | EXPLANATION/DESCRIPTION OF SERVICES | REASON FOR REDUCTION | DESCRIPTION OF SERVICE REDUCTION IMPACT |
|---------|---------------------------|---------|------------------------------|------------|---------------------------------|--------------|--------------------------------|--|---------------------|-----------------------------|---------------------|--------------|-------------------------|---------------|---|---------------------------------------|---|---|
| 207766 | ECN Workforce Development | 10010 | GF Annual Authority Ctrl | 10022546 | BE Workforce Development | 16663 | EW Workforce Development | 527000 - Prof & Specialized Svcs-Bdgt | 342,039 | 516,027 | 318,535 | 145,527 | 192,693 | (149,346) | Counseling services for regional workforce development coordination, Workforce Central program, and grantwriting and fund development | Prof & Specialized Svcs-Bdgt | Mandatory budget cut - Workforce | Elimination of funding for regional workforce development efforts; eliminating funding for grantwriting and fund development; decrease in funding to support WorkforceLinksSF job matching platform |
| 207766 | ECN Workforce Development | 10010 | GF Annual Authority Ctrl | 10022546 | BE Workforce Development | 16663 | EW Workforce Development | 581890 - GF-Rent Paid To Real Estate | 726,526 | 726,526 | 726,526 | - | 720,775 | (5,751) | Office rent | GF-Rent Paid To Real Estate | Cost decrease from Department of Real Estate - 15VN 5th Floor | Rent cost saving |
| 207766 | ECN Workforce Development | 10020 | GF Continuing Authority Ctrl | 10033788 | 2019 COVID-19 | 21481 | CoVid Operations Section | 538000 - CBO Services - Budget | 6,000,000 | 12,582,134 | 2,372,782 | 4,238,216 | - | (6,000,000) | Community Resource Hubs (previously COVID-19) Resource Hubs | Community Based Organization Services | One-time allocation | Allocation reduced, but annualized to \$2M each FY |
| 207766 | ECN Workforce Development | 10020 | GF Continuing Authority Ctrl | 10037810 | EW 21-22 Board Addbacks | 16657 | EW City Economic Development P | 538000 - CBO Services - Budget | 60,000 | - | - | - | - | (60,000) | FY 2021-22 Addback D3 Homesless Workforce | Community Based Organization Services | FY 2021-22 Addback annualized to general fund | Addback annualization. Cost neutral. |
| 207766 | ECN Workforce Development | 10020 | GF Continuing Authority Ctrl | 10037810 | EW 21-22 Board Addbacks | 16657 | EW City Economic Development P | 538000 - CBO Services - Budget | 150,000 | 150,271 | - | - | - | (150,000) | FY 2021-22 Addback D10 Employment Dreamkeepers | Community Based Organization Services | FY 2021-22 Addback ended in FY23 | One-time program ended in FY23 |
| 207766 | ECN Workforce Development | 10020 | GF Continuing Authority Ctrl | 10037810 | EW 21-22 Board Addbacks | 16657 | EW City Economic Development P | 538000 - CBO Services - Budget | 100,000 | 100,000 | - | 100,000 | - | (100,000) | FY 2021-22 Addback D10 Samoan Capacity Bid | Community Based Organization Services | FY 2021-22 Addback ended in FY23 | One-time program ended in FY23 |
| 207766 | ECN Workforce Development | 10020 | GF Continuing Authority Ctrl | 10037810 | EW 21-22 Board Addbacks | 16657 | EW City Economic Development P | 538000 - CBO Services - Budget | 20,000 | 40,000 | - | - | - | (20,000) | FY 2021-22 Addback D5 Young Girls & Women Career | Community Based Organization Services | FY 2021-22 Addback ended in FY23 | One-time program ended in FY23 |
| 207766 | ECN Workforce Development | 10020 | GF Continuing Authority Ctrl | 10039097 | EW 22-23 Board Addbacks | 16657 | EW City Economic Development P | 538000 - CBO Services - Budget | 300,000 | 300,000 | - | - | - | (300,000) | FY 2022-23 Addback CW Castro LGBTQ+ Youth | Community Based Organization Services | One-time Addback ended in FY23 | One-time program ended in FY23 |
| 207766 | ECN Workforce Development | 10020 | GF Continuing Authority Ctrl | 10039097 | EW 22-23 Board Addbacks | 16657 | EW City Economic Development P | 538000 - CBO Services - Budget | 100,000 | - | - | - | - | (100,000) | FY 2022-23 Addback CW Earn and Learn-SRO | Community Based Organization Services | One-time Addback ended in FY23 | One-time program ended in FY23 |
| 207766 | ECN Workforce Development | 10020 | GF Continuing Authority Ctrl | 10039097 | EW 22-23 Board Addbacks | 16657 | EW City Economic Development P | 538000 - CBO Services - Budget | 50,000 | 50,000 | - | 50,000 | - | (50,000) | FY 2022-23 Addback D3 Floral Design & Art | Community Based Organization Services | One-time Addback ended in FY23 | One-time program ended in FY23 |
| 207766 | ECN Workforce Development | 10020 | GF Continuing Authority Ctrl | 10039097 | EW 22-23 Board Addbacks | 16657 | EW City Economic Development P | 538000 - CBO Services - Budget | 50,000 | 50,000 | - | - | - | (50,000) | Not reduction | Community Based Organization Services | Moved from Dept 207766 to 207767 | To realign with organization structure. Cost neutral. |
| 207767 | ECN Economic Development | 10010 | GF Annual Authority Ctrl | 10022531 | BE Economic Development Project | 16652 | EW Economic Development Projec | 535000 - Other Current Expenses - Bdgt | 30,000 | 30,000 | - | - | - | (30,000) | Fashion SF - provider 1 of 2 | Other Current Expenses - Bdgt | Mandatory budget cut - Biz Dev | Eliminates this grant and has services with only one provider |

ECN - Economic and Workforce Development
Budget and Legislative Analyst Information Request
BLA #16 Mayoral Proposed Reductions

| DEPT ID | DEPT ID TITLE | FUND ID | FUND TITLE | PROJECT ID | PROJECT TITLE | AUTHORITY ID | AUTHORITY TITLE | ACCOUNT | FY 2022-23 ORIGINAL | FY 2022-23 REVISED/ADJUSTED | ACTUAL EXPENDITURES | ENCUMBRANCES | FY 2023-24 MYR PROPOSED | MYR Reduction | PROGRAM NAME | EXPLANATION/DESCRIPTION OF SERVICES | REASON FOR REDUCTION | DESCRIPTION OF SERVICE REDUCTION IMPACT |
|---------|--------------------------|---------|--------------------------|------------|--------------------------------|--------------|--------------------------------|--------------------------------------|---------------------|-----------------------------|---------------------|--------------|-------------------------|---------------|--|---------------------------------------|---|---|
| 207767 | ECN Economic Development | 10010 | GF Annual Authority Ctrl | 10022531 | BE Economic Development Projec | 16652 | EW Economic Development Projec | 538000 - CBO Services - Budget | 1,032,159 | 1,060,257 | (10,018) | 42,125 | 455,455 | (576,704) | Small Business Technical Assistance Grant (Various Small Businesses); Administrative Support | Community Based Organization Services | Mandatory budget cut - Shared Services | \$450K moved to City Attorney IDS Legal Services; \$126K Impact technical assistance grants to about 10 Small Businesses |
| 207767 | ECN Economic Development | 10010 | GF Annual Authority Ctrl | 10022531 | BE Economic Development Projec | 16652 | EW Economic Development Projec | 581890 - GF-Rent Paid To Real Estate | 54,523 | 54,523 | 54,523 | - | - | (54,523) | 1650 Mission Small Business Development Center | GF-Rent Paid To Real Estate | 1650 Mission Small Business Development Center lease terminated | Small Business Development Center location eliminated |
| 207767 | ECN Economic Development | 10010 | GF Annual Authority Ctrl | 10031173 | EW Economic Development Projec | 16652 | EW Economic Development Projec | 538000 - CBO Services - Budget | 240,000 | 240,000 | - | - | - | (240,000) | Small Business Technical Assistance Grant (Various Small Businesses) | Community Based Organization Services | Mandatory Budget Cut - CED | Impact technical assistance grants to ~20 Small Businesses |
| 207767 | ECN Economic Development | 10010 | GF Annual Authority Ctrl | 10034629 | EW INVEST IN NEIGHBORHOODS | 16652 | EW Economic Development Projec | 5010/5130 Personnel | 2,557,040 | 2,557,040 | 859,501 | - | 2,026,740 | (530,300) | Not reduction | Personnel | 1.00 FTE 9772, 0.50 FTE 0922, and 3.00 FTE 9774 reassigned from IIN to IPC; 1.00 FTE 9775 reassigned from IIN to OSB; 0933 reassigned from Joint Dev Non-reimbursable to IIN and 0.50 FTE 0923 reassigned from IPC to IIN | To realign with organization structure. Cost neutral. |
| 207767 | ECN Economic Development | 10010 | GF Annual Authority Ctrl | 10034629 | EW INVEST IN NEIGHBORHOODS | 16652 | EW Economic Development Projec | 5010/5130 Personnel | 350,927 | 350,927 | - | - | 356,962 | 6,035 | CED CBD Assistance | Personnel | Minor Salary/Fringe Rate Changes | None |
| 207767 | ECN Economic Development | 10010 | GF Annual Authority Ctrl | 10034629 | EW INVEST IN NEIGHBORHOODS | 16652 | EW Economic Development Projec | 5010/5130 Personnel | 177,891 | 177,891 | - | - | 180,393 | 2,502 | CED Neighborhood Improvement | Personnel | Minor Salary/Fringe Rate Changes | None |
| 207767 | ECN Economic Development | 10010 | GF Annual Authority Ctrl | 10034630 | EW BUSINESS DEVELOPMENT | 16652 | EW Economic Development Projec | 538000 - CBO Services - Budget | 150,000 | 159,734 | 54,058 | 74,982 | 50,000 | (100,000) | Fashion SF & Accelerate PDR | Community Based Organization Services | Mandatory budget cut - Biz Dev | Eliminate FashionSF Grant; Reduces Accelerate PDR additional deliverables of grant to just preserve service delivery |
| 207767 | ECN Economic Development | 10010 | GF Annual Authority Ctrl | 10034630 | EW BUSINESS DEVELOPMENT | 16652 | EW Economic Development Projec | 538000 - CBO Services - Budget | 45,000 | 45,000 | - | - | - | (45,000) | D&R Support (Ren Center) | Community Based Organization Services | Mandatory budget cut - Biz Dev | Eliminate D&R Grant one year earlier than proposed |
| 207767 | ECN Economic Development | 10010 | GF Annual Authority Ctrl | 10034630 | EW BUSINESS DEVELOPMENT | 16652 | EW Economic Development Projec | 538000 - CBO Services - Budget | 60,000 | 97,025 | - | - | 5,502 | (54,498) | Discretionary Biz Dev | Community Based Organization Services | Mandatory budget cut - Biz Dev | Reduce budget for one-off projects that have previously been related to sector related nexus studies and programs such as SFBiz Connect |
| 207767 | ECN Economic Development | 10010 | GF Annual Authority Ctrl | 10034630 | EW BUSINESS DEVELOPMENT | 16652 | EW Economic Development Projec | 538000 - CBO Services - Budget | 400,000 | 480,517 | 36,212 | 266,098 | 407,952 | 7,952 | Business Attraction | Community Based Organization Services | Minor Increase | Minimal Impact |

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| DEPT ID | DEPT ID TITLE | FUND ID | FUND TITLE | PROJECT ID | PROJECT TITLE | AUTHORITY ID | AUTHORITY TITLE | ACCOUNT | FY 2022-23 ORIGINAL | FY 2022-23 REVISED/ ADJUSTED | ACTUAL EXPENDITURES | ENCUMBRANCES | FY 2023-24 MYR PROPOSED | MYR Reduction | PROGRAM NAME | EXPLANATION/DESCRIPTION OF SERVICES | REASON FOR REDUCTION | DESCRIPTION OF SERVICE REDUCTION IMPACT |
|---------|--------------------------|---------|------------------------------|------------|--------------------------------|--------------|--------------------------------|--|---------------------|------------------------------|---------------------|--------------|-------------------------|---------------|--|---------------------------------------|---|---|
| 207767 | ECN Economic Development | 10010 | GF Annual Authority Ctrl | 10034959 | EW MAYOR ENHANCEMENT TS | 16652 | EW Economic Development Projec | 538000 - CBO Services - Budget | 2,000,000 | 2,000,000 | 1,367,000 | 563,000 | 500,000 | (1,500,000) | MVR Enhancement - Civic Center Fulton Activation | Community Based Organization Services | One-time MYR Enhancement ended FY23 | One-time program ended in FY23 |
| 207767 | ECN Economic Development | 10010 | GF Annual Authority Ctrl | 10034959 | EW MAYOR ENHANCEMENT TS | 16652 | EW Economic Development Projec | 538000 - CBO Services - Budget | 26,300,000 | 26,510,428 | 25,668,070 | 6,958,410 | 31,500,000 | 5,200,000 | MVR Enhancement ME Downtown Recovery | Community Based Organization Services | No Reduction | One-time enhancement increase of \$.2M compare to FY23 level for ambassador programs |
| 207767 | ECN Economic Development | 10010 | GF Annual Authority Ctrl | 10034959 | EW MAYOR ENHANCEMENT TS | 16652 | EW Economic Development Projec | 538000 - CBO Services - Budget | 6,000,000 | 6,015,000 | 1,361,000 | 3,046,494 | 5,818,234 | (181,766) | Downtown Economic Core Recovery | Community Based Organization Services | \$4M Base reduction; 3.8M MYR enhancement for Powell St. Corridor | None - Decrease primarily due to base reduction in FY24 |
| 207767 | ECN Economic Development | 10010 | GF Annual Authority Ctrl | 10034959 | EW MAYOR ENHANCEMENT TS | 16652 | EW Economic Development Projec | 538000 - CBO Services - Budget | 14,300,000 | 650,000 | 297,492 | 2,877,508 | 10,020,000 | (4,280,000) | Small Business Support / Activations | Community Based Organization Services | One-Time MYR Enhancement | None - Decrease primarily due to one-time MYR enhancement |
| 207767 | ECN Economic Development | 10020 | GF Continuing Authority Ctrl | 10022539 | City Economic Development Prog | 16657 | EW City Economic Development P | 538000 - CBO Services - Budget | 418,098 | 10,030,440 | 4,114,879 | 4,411,675 | - | (418,098) | Not reduction | Community Based Organization Services | Funding ended FY23 | Funding ended FY23 |
| 207767 | ECN Economic Development | 10020 | GF Continuing Authority Ctrl | 10037810 | EW 21-22 Board Addbacks | 16657 | EW City Economic Development P | 538000 - CBO Services - Budget | 990,000 | 1,153,500 | 214,000 | 539,500 | - | (990,000) | Not reduction | Community Based Organization Services | FY 2021-22 Addback annualized to general fund | Addback annualization. Cost neutral. |
| 207767 | ECN Economic Development | 10020 | GF Continuing Authority Ctrl | 10038564 | Non-Profit Sustainability | 16657 | EW City Economic Development P | 506070 - Programmatic Projects- Budget | 175,000 | 175,000 | - | - | - | (175,000) | Non-Profit Capacity Building | Programmatic Projects | Mandatory budget cut | Eliminate program |
| 207767 | ECN Economic Development | 10020 | GF Continuing Authority Ctrl | 10038564 | Non-Profit Sustainability | 16657 | EW City Economic Development P | 538000 - CBO Services - Budget | 6,700,000 | 2,700,000 | - | - | 2,600,000 | (4,100,000) | Non-Profit Sustainability | Community Based Organization Services | Mandatory budget cut | \$4M one-time program ended FY23; \$0.1M cut to reduce 1 organization for impact development for nonprofit sustainability |
| 207767 | ECN Economic Development | 10020 | GF Continuing Authority Ctrl | 10039097 | EW 22-23 Board Addbacks | 16657 | EW City Economic Development P | 538000 - CBO Services - Budget | 200,000 | 200,000 | 200,000 | - | - | (200,000) | FY 2022-23 Addback CW Bayview Advocacy Svc | Community Based Organization Services | One-time Addback ended in FY23 | One-time program ended in FY23 |
| 207767 | ECN Economic Development | 10020 | GF Continuing Authority Ctrl | 10039097 | EW 22-23 Board Addbacks | 16657 | EW City Economic Development P | 538000 - CBO Services - Budget | 120,000 | 120,000 | - | 60,000 | - | (120,000) | FY 2022-23 Addback CW Citywide Vendor Resource | Community Based Organization Services | One-time Addback ended in FY23 | One-time program ended in FY23 |
| 207767 | ECN Economic Development | 10020 | GF Continuing Authority Ctrl | 10039097 | EW 22-23 Board Addbacks | 16657 | EW City Economic Development P | 538000 - CBO Services - Budget | 150,000 | 150,000 | - | - | - | (150,000) | FY 2022-23 Addback CW Fort Mason Ctr Cultural | Community Based Organization Services | One-time Addback ended in FY23 | One-time program ended in FY23 |
| 207767 | ECN Economic Development | 10020 | GF Continuing Authority Ctrl | 10039097 | EW 22-23 Board Addbacks | 16657 | EW City Economic Development P | 538000 - CBO Services - Budget | 161,833 | 161,833 | 81,833 | 80,000 | - | (161,833) | FY 2022-23 Addback CW Latino Small Biz Assist | Community Based Organization Services | One-time Addback ended in FY23 | One-time program ended in FY23 |
| 207767 | ECN Economic Development | 10020 | GF Continuing Authority Ctrl | 10039097 | EW 22-23 Board Addbacks | 16657 | EW City Economic Development P | 538000 - CBO Services - Budget | 90,000 | - | - | - | - | (90,000) | FY 2022-23 Addback CW North Mission Gathering | Community Based Organization Services | One-time Addback ended in FY23 | One-time program ended in FY23 |

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|---------|--------------------------|---------|------------------------------|------------|-------------------------|--------------|--------------------------------|--------------------------------|---------------------|-----------------------------|---------------------|--------------|-------------------------|---------------|--|---------------------------------------|--------------------------------|---|
| 207767 | ECN Economic Development | 10020 | GF Continuing Authority Ctrl | 10039097 | EW 22-23 Board Addbacks | 16657 | EW City Economic Development P | 538000 - CBO Services - Budget | 70,000 | 70,000 | - | 70,000 | - | (70,000) | FY 2022-23 Addback CW Portola Theatre Upgrades | Community Based Organization Services | One-time Addback ended in FY23 | One-time program ended in FY23 |
| 207767 | ECN Economic Development | 10020 | GF Continuing Authority Ctrl | 10039097 | EW 22-23 Board Addbacks | 16657 | EW City Economic Development P | 538000 - CBO Services - Budget | 300,000 | - | - | - | - | (300,000) | FY 2022-23 Addback CW SF Pride Events | Community Based Organization Services | One-time Addback ended in FY23 | One-time program ended in FY23 |
| 207767 | ECN Economic Development | 10020 | GF Continuing Authority Ctrl | 10039097 | EW 22-23 Board Addbacks | 16657 | EW City Economic Development P | 538000 - CBO Services - Budget | 200,000 | 200,000 | 60,000 | 140,000 | - | (200,000) | FY 2022-23 Addback CW Street Vendor CBO Grants | Community Based Organization Services | One-time Addback ended in FY23 | One-time program ended in FY23 |
| 207767 | ECN Economic Development | 10020 | GF Continuing Authority Ctrl | 10039097 | EW 22-23 Board Addbacks | 16657 | EW City Economic Development P | 538000 - CBO Services - Budget | 5,000 | 5,000 | - | 5,000 | - | (5,000) | FY 2022-23 Addback D10 LaRaza Park School Supp | Community Based Organization Services | One-time Addback ended in FY23 | One-time program ended in FY23 |
| 207767 | ECN Economic Development | 10020 | GF Continuing Authority Ctrl | 10039097 | EW 22-23 Board Addbacks | 16657 | EW City Economic Development P | 538000 - CBO Services - Budget | 5,000 | 5,000 | - | 5,000 | - | (5,000) | FY 2022-23 Addback D10 Visitation Valley Green | Community Based Organization Services | One-time Addback ended in FY23 | One-time program ended in FY23 |
| 207767 | ECN Economic Development | 10020 | GF Continuing Authority Ctrl | 10039097 | EW 22-23 Board Addbacks | 16657 | EW City Economic Development P | 538000 - CBO Services - Budget | 300,000 | 300,000 | 45,816 | - | - | (300,000) | FY 2022-23 Addback D2 Economic Dev Fund | Community Based Organization Services | One-time Addback ended in FY23 | One-time program ended in FY23 |
| 207767 | ECN Economic Development | 10020 | GF Continuing Authority Ctrl | 10039097 | EW 22-23 Board Addbacks | 16657 | EW City Economic Development P | 538000 - CBO Services - Budget | 100,000 | - | - | - | - | (100,000) | FY 2022-23 Addback D4 District 4 Asset Map | Community Based Organization Services | One-time Addback ended in FY23 | One-time program ended in FY23 |
| 207767 | ECN Economic Development | 10020 | GF Continuing Authority Ctrl | 10039097 | EW 22-23 Board Addbacks | 16657 | EW City Economic Development P | 538000 - CBO Services - Budget | 100,000 | 100,000 | - | 50,000 | - | (100,000) | FY 2022-23 Addback D4 Merchant Corridor Arts | Community Based Organization Services | One-time Addback ended in FY23 | One-time program ended in FY23 |
| 207767 | ECN Economic Development | 10020 | GF Continuing Authority Ctrl | 10039097 | EW 22-23 Board Addbacks | 16657 | EW City Economic Development P | 538000 - CBO Services - Budget | 145,000 | 145,000 | - | 145,000 | - | (145,000) | FY 2022-23 Addback D4 Sunset Activation&Event | Community Based Organization Services | One-time Addback ended in FY23 | One-time program ended in FY23 |
| 207767 | ECN Economic Development | 10020 | GF Continuing Authority Ctrl | 10039097 | EW 22-23 Board Addbacks | 16657 | EW City Economic Development P | 538000 - CBO Services - Budget | 17,000 | 17,000 | - | - | - | (17,000) | FY 2022-23 Addback D4 Sunset Farmers Markets | Community Based Organization Services | One-time Addback ended in FY23 | One-time program ended in FY23 |
| 207767 | ECN Economic Development | 10020 | GF Continuing Authority Ctrl | 10039097 | EW 22-23 Board Addbacks | 16657 | EW City Economic Development P | 538000 - CBO Services - Budget | 25,000 | 25,000 | - | - | - | (25,000) | FY 2022-23 Addback D5 Env Justice Intern Prog | Community Based Organization Services | One-time Addback ended in FY23 | One-time program ended in FY23 |
| 207767 | ECN Economic Development | 10020 | GF Continuing Authority Ctrl | 10039097 | EW 22-23 Board Addbacks | 16657 | EW City Economic Development P | 538000 - CBO Services - Budget | 25,000 | 25,000 | 25,000 | - | - | (25,000) | FY 2022-23 Addback D5 Hayes Valley Lighting | Community Based Organization Services | One-time Addback ended in FY23 | One-time program ended in FY23 |
| 207767 | ECN Economic Development | 10020 | GF Continuing Authority Ctrl | 10039097 | EW 22-23 Board Addbacks | 16657 | EW City Economic Development P | 538000 - CBO Services - Budget | 45,000 | - | - | - | - | (45,000) | FY 2022-23 Addback D5 Revitalize Tenderloin | Community Based Organization Services | One-time Addback ended in FY23 | One-time program ended in FY23 |
| 207767 | ECN Economic Development | 10020 | GF Continuing Authority Ctrl | 10039097 | EW 22-23 Board Addbacks | 16657 | EW City Economic Development P | 538000 - CBO Services - Budget | 25,000 | 25,000 | - | 25,000 | - | (25,000) | FY 2022-23 Addback D5 Small Biz SF SAFE | Community Based Organization Services | One-time Addback ended in FY23 | One-time program ended in FY23 |

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| DEPT ID | DEPT ID TITLE | FUND ID | FUND TITLE | PROJECT ID | PROJECT TITLE | AUTHORITY ID | AUTHORITY TITLE | ACCOUNT | FY 2022-23 ORIGINAL | FY 2022-23 REVISED/ADJUSTED | ACTUAL EXPENDITURES | ENCUMBRANCES | FY 2023-24 MYR PROPOSED | MYR Reduction | PROGRAM NAME | EXPLANATION/DESCRIPTION OF SERVICES | REASON FOR REDUCTION | DESCRIPTION OF SERVICE REDUCTION IMPACT |
|---------|--------------------------|---------|------------------------------|------------|-------------------------|--------------|--------------------------------|--------------------------------|---------------------|-----------------------------|---------------------|--------------|-------------------------|---------------|--|---------------------------------------|----------------------------------|---|
| 207767 | ECN Economic Development | 10020 | GF Continuing Authority Ctrl | 10039097 | EW 22-23 Board Addbacks | 16657 | EW City Economic Development P | 538000 - CBO Services - Budget | 65,000 | 65,000 | 25,000 | 40,000 | - | (65,000) | FY 2022-23 Addback D5 TL Big Belly Art | Community Based Organization Services | One-time Addback ended in FY23 | One-time program ended in FY23 |
| 207767 | ECN Economic Development | 10020 | GF Continuing Authority Ctrl | 10039097 | EW 22-23 Board Addbacks | 16657 | EW City Economic Development P | 538000 - CBO Services - Budget | 22,605 | 22,605 | - | 22,605 | - | (22,605) | FY 2022-23 Addback D6 Jessie St Fair | Community Based Organization Services | One-time Addback ended in FY23 | One-time program ended in FY23 |
| 207767 | ECN Economic Development | 10020 | GF Continuing Authority Ctrl | 10039097 | EW 22-23 Board Addbacks | 16657 | EW City Economic Development P | 538000 - CBO Services - Budget | 100,000 | 100,000 | - | - | - | (100,000) | FY 2022-23 Addback D7 Armenian Festivals | Community Based Organization Services | One-time Addback ended in FY23 | One-time program ended in FY23 |
| 207767 | ECN Economic Development | 10020 | GF Continuing Authority Ctrl | 10039097 | EW 22-23 Board Addbacks | 16657 | EW City Economic Development P | 538000 - CBO Services - Budget | 35,000 | 35,000 | - | 35,000 | - | (35,000) | FY 2022-23 Addback D7 Commercial Corridor Safety | Community Based Organization Services | One-time Addback ended in FY23 | One-time program ended in FY23 |
| 207767 | ECN Economic Development | 10020 | GF Continuing Authority Ctrl | 10039097 | EW 22-23 Board Addbacks | 16657 | EW City Economic Development P | 538000 - CBO Services - Budget | 100,000 | 100,000 | - | - | - | (100,000) | FY 2022-23 Addback D7 Economic Recovery | Community Based Organization Services | One-time Addback ended in FY23 | One-time program ended in FY23 |
| 207767 | ECN Economic Development | 10020 | GF Continuing Authority Ctrl | 10039097 | EW 22-23 Board Addbacks | 16657 | EW City Economic Development P | 538000 - CBO Services - Budget | 50,000 | 50,000 | - | 60,000 | - | (50,000) | FY 2022-23 Addback D7 Small Biz Resiliency | Community Based Organization Services | One-time Addback ended in FY23 | One-time program ended in FY23 |
| 207767 | ECN Economic Development | 10020 | GF Continuing Authority Ctrl | 10039097 | EW 22-23 Board Addbacks | 16657 | EW City Economic Development P | 538000 - CBO Services - Budget | 200,000 | 200,000 | 150,000 | 50,000 | - | (200,000) | FY 2022-23 Addback D8 Castro Shared Spaces | Community Based Organization Services | One-time Addback ended in FY23 | One-time program ended in FY23 |
| 207767 | ECN Economic Development | 10020 | GF Continuing Authority Ctrl | 10039097 | EW 22-23 Board Addbacks | 16657 | EW City Economic Development P | 538000 - CBO Services - Budget | 5,000 | 5,000 | - | - | - | (5,000) | FY 2022-23 Addback D8 Glen Park Merchants | Community Based Organization Services | One-time Addback ended in FY23 | One-time program ended in FY23 |
| 207767 | ECN Economic Development | 10020 | GF Continuing Authority Ctrl | 10039097 | EW 22-23 Board Addbacks | 16657 | EW City Economic Development P | 538000 - CBO Services - Budget | 50,000 | 50,000 | - | 50,000 | - | (50,000) | FY 2022-23 Addback D8 LGBTQ Film Festival | Community Based Organization Services | One-time Addback ended in FY23 | One-time program ended in FY23 |
| 207767 | ECN Economic Development | 10020 | GF Continuing Authority Ctrl | 10039097 | EW 22-23 Board Addbacks | 16657 | EW City Economic Development P | 538000 - CBO Services - Budget | 15,000 | 15,000 | - | 15,000 | - | (15,000) | FY 2022-23 Addback D8 Queer & Trans API Week | Community Based Organization Services | One-time Addback ended in FY23 | One-time program ended in FY23 |
| 207767 | ECN Economic Development | 10020 | GF Continuing Authority Ctrl | 10039097 | EW 22-23 Board Addbacks | 16657 | EW City Economic Development P | 538000 - CBO Services - Budget | 325,000 | 325,000 | 245,000 | 80,000 | - | (325,000) | FY 2022-23 Addback D9 Mission District Cleanin | Community Based Organization Services | One-time Addback ended in FY23 | One-time program ended in FY23 |
| 207767 | ECN Economic Development | 10020 | GF Continuing Authority Ctrl | 10039097 | EW 22-23 Board Addbacks | 16657 | EW City Economic Development P | 538000 - CBO Services - Budget | 75,000 | 75,000 | - | 75,000 | - | (75,000) | FY 2022-23 Addback D9 Portola Dist Greening | Community Based Organization Services | One-time Addback ended in FY23 | One-time program ended in FY23 |
| 207767 | ECN Economic Development | 10020 | GF Continuing Authority Ctrl | 10039097 | EW 22-23 Board Addbacks | 16657 | EW City Economic Development P | 538000 - CBO Services - Budget | - | - | - | - | 50,000 | 50,000 | FY 2022-23 Addback D1 Neighborhood Svc Hub | Community Based Organization Services | Moved from Dept 207766 to 207767 | To realign with organization structure. Cost neutral. |
| 207767 | ECN Economic Development | 10020 | GF Continuing Authority Ctrl | 10039097 | EW 22-23 Board Addbacks | 16657 | EW City Economic Development P | 538000 - CBO Services - Budget | - | - | - | - | 50,000 | 50,000 | FY 2022-23 Addback CW Immigrant Merchant Org | Community Based Organization Services | Moved from Dept 207768 to 207767 | To realign with organization structure. Cost neutral. |

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|---------|------------------------------|---------|------------------------------|------------|--------------------------------|--------------|---------------------------------|---------------------------------------|---------------------|-----------------------------|---------------------|--------------|-------------------------|---------------|--|---------------------------------------|--|---|
| 207767 | ECN Economic Development | 10020 | GF Continuing Authority Ctrl | 10039097 | EW 22-23 Board Addbacks | 16657 | EW City Economic Development P | 538000 - CBO Services - Budget | - | - | - | - | 25,000 | 25,000 | FY 2022-23 Addback D6 Immigrant Merchant Org | Community Based Organization Services | Moved from Dept 207768 to 207767 | To realign with organization structure. Cost neutral. |
| 207767 | ECN Economic Development | 10855 | SR Small Business Assistance | 10037562 | EW Small Biz Support Fund | 21753 | Vacancy Tax | 506070 - Programmatic Projects-Budget | 1,643,176 | 1,643,176 | - | - | 1,487,273 | (155,903) | Vacancy Tax project budget rebalance to offset changes in TTX work order | Programmatic Projects | Vacancy Tax project budget rebalance to offset changes in TTX work order | Project rebalancing. Cost neutral. |
| 207768 | ECN Office of Small Business | 10000 | GF Annual Account Ctrl | 10001692 | EW Office of Small Business | 10000 | Operating | 523020 - Local Field Exp | 1,000 | 1,000 | - | - | - | (1,000) | Employee Field Expenses | Local Field Exp | Budget savings | To reduce employee field expenses |
| 207768 | ECN Office of Small Business | 10000 | GF Annual Account Ctrl | 10001692 | EW Office of Small Business | 10000 | Operating | 530310 - Misc Facilities Rental | 10,000 | 10,000 | - | - | - | (10,000) | Misc Facilities Rental | Misc Facilities Rental | Budget savings | To eliminate event facilities rental |
| 207768 | ECN Office of Small Business | 10000 | GF Annual Account Ctrl | 10001692 | EW Office of Small Business | 10000 | Operating | 535000 - Other Current Expenses - Bdg | 2,000 | 2,000 | - | - | - | (2,000) | Other Current Expenses | Other Current Expenses - Bdg | Budget savings | To reduce other current expenses |
| 207768 | ECN Office of Small Business | 10000 | GF Annual Account Ctrl | 10001692 | EW Office of Small Business | 10000 | Operating | 535520 - Printing | 2,000 | 2,000 | - | - | - | (2,000) | Printing | Printing | Budget savings | To move all printing services to ADM/Reproduction |
| 207768 | ECN Office of Small Business | 10000 | GF Annual Account Ctrl | 10001692 | EW Office of Small Business | 10000 | Operating | 535710 - Subscriptions | 600 | 600 | - | - | - | (600) | Subscriptions | Subscriptions | Budget savings | To eliminate all subscriptions |
| 207768 | ECN Office of Small Business | 10000 | GF Annual Account Ctrl | 10001692 | EW Office of Small Business | 10000 | Operating | 581280 - DT SFGov TV Services | 61,399 | 65,112 | 49,762 | - | 59,895 | (1,504) | SFGov TV Services | DT SFGov TV Services | Mandatory budget cut | Reduce SFGov TV services |
| 207768 | ECN Office of Small Business | 10020 | GF Continuing Authority Ctrl | 10022538 | Disability Access And Educatio | 16656 | EW Disability Access And Educa | 506070 - Programmatic Projects-Budget | 275,958 | 895,593 | - | - | 275,461 | (497) | Disability Access And Education | Programmatic Projects | DAE Fund Rebalancing | DAE Fund Rebalancing. Cost neutral. |
| 207768 | ECN Office of Small Business | 10020 | GF Continuing Authority Ctrl | 10022541 | Legacy Business Preservation F | 16659 | EW Legacy Business Preservation | 506070 - Programmatic Projects-Budget | 75,500 | 453,000 | - | - | - | (75,500) | Legacy Business | Programmatic Projects | Mandatory budget cut | Eliminates Temp staffing dedicated to the Legacy Business Program |
| 207768 | ECN Office of Small Business | 10020 | GF Continuing Authority Ctrl | 10022541 | Legacy Business Preservation F | 16659 | EW Legacy Business Preservation | 538000 - CBO Services - Budget | 1,000,000 | 1,570,697 | 687,753 | - | 771,776 | (228,224) | Legacy Business | Community Based Organization Services | Mandatory budget cut | One-Time Reduction. Approximately 25 less awards to Legacy Businesses |
| 207768 | ECN Office of Small Business | 10020 | GF Continuing Authority Ctrl | 10039097 | EW 22-23 Board Addbacks | 16657 | EW City Economic Development P | 538000 - CBO Services - Budget | 75,000 | 75,000 | - | - | - | (75,000) | Not reduction | Community Based Organization Services | Moved from Dept 207768 to 207767 | To realign with organization structure. Cost neutral. |
| 207769 | ECN Film Commission | 11890 | SR Mobed-Film Prod Sp | 10022533 | Film To Film Services | 16654 | EW Film Services | 506070 - Programmatic Projects-Budget | (31,135) | (107,800) | - | - | (50,519) | (19,384) | Programmatic Projects | Programmatic Projects | Balancing cut | One-time reduction to reduce from prior year budget savings |
| 207769 | ECN Film Commission | 11890 | SR Mobed-Film Prod Sp | 10022533 | Film To Film Services | 16654 | EW Film Services | 521030 - Air Employees | 4,000 | 21,343 | 393 | - | 2,000 | (2,000) | Employee Travel | Air Travel - Employees | Balancing cut | Reduce Employee Travel |
| 207769 | ECN Film Commission | 11890 | SR Mobed-Film Prod Sp | 10022533 | Film To Film Services | 16654 | EW Film Services | 521050 - Non-Air Travel - Employees | 3,000 | 11,675 | 931 | - | 1,500 | (1,500) | Employee Travel | Non-Air Travel - Employees | Balancing cut | Reduce Employee Travel |

ECN - Economic and Workforce Development
 Budget and Legislative Analyst Information Request
 BLA #16 Mayoral Proposed Reductions

| DEPT ID | DEPT ID TITLE | FUND ID | FUND TITLE | PROJECT ID | PROJECT TITLE | AUTHORITY ID | AUTHORITY TITLE | ACCOUNT | FY 2022-23 ORIGINAL | FY 2022-23 REVISED/ADJUSTED | ACTUAL EXPENDITURES | ENCUMBRANCES | FY 2023-24 MYR PROPOSED | MYR Reduction | PROGRAM NAME | EXPLANATION/DESCRIPTION OF SERVICES | REASON FOR REDUCTION | DESCRIPTION OF SERVICE REDUCTION IMPACT | | | | | |
|---------|--------------------------------|---------|--------------------------|------------|-------------------------------|--------------|-------------------------------|---------------------------------------|---------------------|-----------------------------|---------------------|--------------|-------------------------|---------------|--------------------------|-------------------------------------|---|---|-------|--|--|--|--|
| 207769 | ECN Film Commission | 11890 | SR Mobed-Film Prod Sp | 10022533 | Film To Film Services | 16654 | EW Film Services | 524010 - Membership Fees | 1,000 | 2,800 | - | - | 500 | (500) | Membership Fees | Membership Fees | Balancing cut | To reduce number of membership accounts | | | | | |
| 207769 | ECN Film Commission | 11890 | SR Mobed-Film Prod Sp | 10022533 | Film To Film Services | 16654 | EW Film Services | 535510 - Copy Machine | 500 | 11,484 | - | - | 100 | (400) | Copy Machine | Copy Machine | Balancing cut | Expecting reduced copy machine usage | | | | | |
| 207769 | ECN Film Commission | 11890 | SR Mobed-Film Prod Sp | 10022533 | Film To Film Services | 16654 | EW Film Services | 535520 - Printing | 500 | 20,890 | - | - | 400 | (100) | Printing | Printing | Balancing cut | To reduce printing of promotional materials | | | | | |
| 207769 | ECN Film Commission | 11890 | SR Mobed-Film Prod Sp | 10022533 | Film To Film Services | 16654 | EW Film Services | 535710 - Subscriptions | 3,300 | 12,614 | 281 | - | 2,300 | (1,000) | Subscriptions | Subscriptions | Balancing cut | Reduce Subscriptions | | | | | |
| 207769 | ECN Film Commission | 11890 | SR Mobed-Film Prod Sp | 10022533 | Film To Film Services | 16654 | EW Film Services | 535810 - Advertising | 25,000 | 149,267 | 8,172 | 7,700 | 500 | (24,500) | Advertising | Advertising | Balancing cut | To reduce advertising efforts | | | | | |
| 207769 | ECN Film Commission | 11890 | SR Mobed-Film Prod Sp | 10022533 | Film To Film Services | 16654 | EW Film Services | 540000 - Materials & Supplies-Budget | 1,000 | 13,930 | - | - | 700 | (300) | Materials & Supplies | Materials & Supplies | Balancing cut | To reduce materials & supplies usage | | | | | |
| 207769 | ECN Film Commission | 11890 | SR Mobed-Film Prod Sp | 10022533 | Film To Film Services | 16654 | EW Film Services | 549210 - Data Processing Supplies | 500 | 13,000 | - | - | 314 | (186) | Data Processing Supplies | Data Processing Supplies | Balancing cut | To reduce data processing supplies usage | | | | | |
| 207770 | ECN Real Estate Development | 10010 | GF Annual Authority Ctrl | 10022540 | BE Public-Private Development | 16658 | EW Public-private Development | 506070 - Programmatic Projects-Budget | 3,198,023 | 295,628 | - | - | 3,194,256 | (3,767) | Rebalancing | Programmatic Projects | Joint Development project rebalancing | None | | | | | |
| 207770 | ECN Real Estate Development | 10010 | GF Annual Authority Ctrl | 10038682 | EW Joint Dev Non-reimbursable | 16658 | EW Public-private Development | 5010/5130 Personnel | 1,178,281 | 1,178,281 | 404,349 | - | 1,133,306 | (44,975) | Joint Development | Personnel | 0.45 FTE 0933 reassigned from Joint Dev Non-reimbursable to IIN and additional attrition savings \$70K, offset by 0.50 FTE 0932 reassigned from IPC to Joint Dev Non-reimbursable | To realign with organization structure. Cost neutral. | | | | | |
| 229991 | ECN Economic and Workforce Dev | 10000 | GF Annual Account Ctrl | 10026724 | EW Administration | 10000 | Operating | 520000 - Overhead-Budget | (3,856,939) | (3,856,939) | (132,592) | - | (4,032,140) | (175,201) | Overhead Rebalancing | Overhead | Overhead Rebalancing | Overhead Rebalancing | | | | | |
| Total | | | | | | | | | | | | | | (18,871,976) | | | | | Total | | | | |

YEAR ONE: FY 2023-24

Budget Changes

The Department's \$32,117,937 budget for FY 2023-24, as proposed by the Mayor, is \$614,581 or 2.0% more than the original FY 2022-23 budget of \$31,503,356.

Personnel Changes

The number of full-time equivalent positions (FTE) budgeted for FY 2023-24 are 80.89 FTEs, which are 0.51 FTEs more than the 80.38 FTEs in the original FY 2022-23 budget. This represents a 0.6% increase in FTEs from the original FY 2022-23 budget.

Revenue Changes

The Department's revenues of \$32,117,937 in FY 2023-24 are \$614,581 or 2.0% more than FY 2022-23 revenues of \$31,503,356.

YEAR TWO: FY 2024-25

Budget Changes

The Department's \$30,882,858 budget for FY 2024-25, as proposed by the Mayor, is \$1,235,079 or 3.8% less than the Mayor's proposed FY 2023-24 budget of \$32,117,937.

Personnel Changes

The number of full-time equivalent positions (FTE) budgeted for FY 2024-25 are 81.13 FTEs, which are 0.24 FTEs more than the 80.89 FTEs in the Mayor's proposed FY 2023-24 budget. This represents a 0.3% increase in FTEs from the Mayor's proposed FY 2023-24 budget.

Revenue Changes

The Department's revenues of \$30,882,858 in FY 2024-25 are \$1,235,079 or 3.8% less than FY 2023-24 estimated revenues of \$32,117,937.

**RECOMMENDATIONS OF THE BUDGET & LEGISLATIVE ANALYST
FOR AMENDMENT OF BUDGET ITEMS
FY 2023-24 AND FY 2024-25**

DEPARTMENT: ENV – ENVIRONMENT

SUMMARY OF 5-YEAR HISTORICAL & PROPOSED BUDGET YEAR EXPENDITURES AND FTE AUTHORITY:

| | FY 2019-20 Budget | FY 2020-21 Budget | FY 2021-22 Budget | FY 2022-23 Budget | FY 2023-24 Proposed |
|------------------------|------------------------------|------------------------------|------------------------------|------------------------------|--------------------------------|
| Environment Department | 25,798,521 | 41,287,133 | 22,309,037 | 31,503,356 | 32,117,937 |
| FTE Count | 64.90 | 70.70 | 69.74 | 80.38 | 80.89 |

The Department’s budget increased by \$6,319,416 or 24.5% from the adopted budget in FY 2019-20 to the Mayor’s proposed budget in FY 2023-24. The Department’s FTE count increased by 15.99 or 24.6% from the adopted budget in FY 2019-20 to the proposed budget in FY 2023-24.

FY 2023-24

The Mayor’s proposed FY 2023-24 budget for the Department has increased by \$614,581 largely due to new federal and state funding, and investments to support staff working on the Climate Action Plan.

FY 2024-25

The Mayor’s proposed FY 2024-25 budget for the Department has decreased by \$1,235,079 largely due to the loss of one-time funding from FY 2023-24.

Budget Reductions

The Department reports that the Mayor proposed \$10,638,003 in reductions in FY 2023-24, which are summarized in the table attached to this report.

Major reductions to the department’s budget are due to the conclusion of a one-time Board addback in FY 2022-23, and an ongoing \$500,000 reduction in lease expenses, reflecting the department consolidating its office space.

Please note that these reductions may not be reflected in the overall change in the Department's budget due to offsetting enhancements.

**RECOMMENDATIONS OF THE BUDGET & LEGISLATIVE ANALYST
FOR AMENDMENT OF BUDGET ITEMS
FY 2023-24 AND FY 2024-25**

DEPARTMENT: ENV – ENVIRONMENT

RECOMMENDATIONS

YEAR ONE: FY 2023-24

The Budget and Legislative Analyst’s recommended reductions to the proposed budget total \$175,000 in FY 2023-24. All of the \$175,000 in recommended reductions are ongoing savings. These reductions would still allow an increase of \$439,581 or 1.40% in the Department’s FY 2023-24 budget.

YEAR TWO: FY 2024-25

The Budget and Legislative Analyst’s recommended reductions to the proposed budget total \$175,000 in FY 2024-25. All of the \$175,000 in recommended reductions are ongoing savings.

**Recommendations of the Budget and Legislative Analyst
For Amendment of Budget Items in the FY 2023-24 and FY 2024-25 Two-Year Budget**

ENV - Environment

| Rec # | Account Title | FY 2023-24 | | | | | | FY 2024-25 | | | | | |
|-------|---|------------|----------------------|-------------|------------------|-------|---------|------------|----------------------|-------------|------------------|-------|---------|
| | | FTE | | Amount | | GF 1T | Savings | FTE | | Amount | | GF 1T | Savings |
| | | From | To | From | To | | | From | To | From | To | | |
| | Other Professional Services | | \$472,718 | \$397,718 | \$75,000 | | | | \$472,718 | \$397,718 | \$75,000 | | |
| ENV-1 | Reduce the proposed budget for Other Professional Services in the SR-Solid Waste Non-Project Fund. Overall, the proposed FY 2023-24 budget increases the funding for Non-Personnel Services by more than \$134,000. However, the Department carried forward more than \$477,000 in Non-Personnel Services funding from FY 2021-22 into FY 2022-23, and as of June 1, 2023, more than \$158,000 of available funding had not been spent. This proposed reduction still allows for an increase in the Department's Non-Personnel Services budget for membership fees, training, and travel costs. | | | | | | | | | | | | |
| | Attrition Savings | | (\$546,649) | (\$618,241) | \$71,592 | | | | (\$546,649) | (\$618,241) | \$71,592 | | |
| | Mandatory Fringe Benefits | | (\$216,911) | (\$245,319) | \$28,408 | | | | (\$217,988) | (\$246,396) | \$28,408 | | |
| | | | <i>Total Savings</i> | | <i>\$100,000</i> | | | | <i>Total Savings</i> | | <i>\$100,000</i> | | |
| ENV-2 | Increase Attrition Savings in the SR-Solid Waste Non-Project Fund. The Department had more than \$280,000 in salary savings in this fund in FY 2021-22, and is projected to have more than \$1.8 million in salary savings at the end of FY 2022-23. This proposed reduction accounts for an increase of almost \$100,000 in attrition savings already proposed in the Mayor's FY 2023-24 budget, as well as an increase of more than \$285,000 of temporary salary budget in this fund. | | | | | | | | | | | | |

FY 2023-24

| Total Recommended Reductions | | |
|------------------------------|------------|------------------|
| One-Time | Ongoing | Total |
| General Fund | \$0 | \$0 |
| Non-General Fund | \$0 | \$175,000 |
| Total | \$0 | \$175,000 |

FY 2024-25

| Total Recommended Reductions | | |
|------------------------------|------------|------------------|
| One-Time | Ongoing | Total |
| General Fund | \$0 | \$0 |
| Non-General Fund | \$0 | \$175,000 |
| Total | \$0 | \$175,000 |

ENV - Environment
 Budget and Legislative Analyst Information Request
 BLA #16 Mayoral Proposed Reductions

| DEPT ID | DEPT ID TITLE | FUND ID | FUND TITLE | PROJECT ID | PROJECT TITLE | AUTHORITY ID | AUTHORITY TITLE | ACCOUNT | FY 2022-23 ORIGINAL | FY 2022-23 REVISED/ ADJUSTED | ACTUAL EXPENDITURES | ENCUMBRANCES | FY 2023-24 MVR PROPOSED | PROGRAM NAME | EXPLANATION/ DESCRIPTION OF SERVICES | REASON FOR REDUCTION | DESCRIPTION OF SERVICE REDUCTION IMPACT |
|---------|-----------------|---------|--------------------------------|------------|------------------------|--------------|-----------------|---------|---------------------|------------------------------|---------------------|--------------|-------------------------|----------------------------|--|--|---|
| 229994 | ENV Environment | 12200 | SR Env- Operating- Non-Project | 10026725 | Environmental Services | 10000 | Operating | 522020 | 19,476 | 19,476 | 3,546 | 0 | 5,169 | Administration | Costs related to Racial Equity Training | One time in nature and the cost was covered by the Addback | none |
| 229994 | ENV Environment | 12200 | SR Env- Operating- Non-Project | 10026725 | Environmental Services | 10000 | Operating | 549990 | -1,490 | N/A | N/A | N/A | -2,366 | Unclear | Unclear | Not sure what this represents | none |
| 229994 | ENV Environment | 12200 | SR Env- Operating- Non-Project | 10026725 | Environmental Services | 10000 | Operating | 581130 | 17,027 | 29,310 | 29,310 | 0 | 13,540 | Con Internal Audits | Con Internal Audits | Department doesn't determine the costs for these IDS work orders | none |
| 229994 | ENV Environment | 12200 | SR Env- Operating- Non-Project | 10026725 | Environmental Services | 10000 | Operating | 581170 | 3,110 | 3,110 | 3,110 | 0 | 3,072 | Risk Manager | Risk Manager | Department doesn't determine the costs for these IDS work orders | none |
| 229994 | ENV Environment | 12200 | SR Env- Operating- Non-Project | 10026725 | Environmental Services | 10000 | Operating | 581280 | 11,366 | 11,366 | 6,504 | 0 | 11,023 | SFGov TV | SFGov TV | Department doesn't determine the costs for these IDS work orders | none |
| 229994 | ENV Environment | 12200 | SR Env- Operating- Non-Project | 10026725 | Environmental Services | 10000 | Operating | 581600 | 1,448 | 1,448 | 0 | 0 | 1,427 | DHR Tuition Reimbursement | DHR Tuition Reimbursement | Department doesn't determine the costs for these IDS work orders | none |
| 229994 | ENV Environment | 12200 | SR Env- Operating- Non-Project | 10026725 | Environmental Services | 10000 | Operating | 581650 | 649,609 | 649,609 | 456,812 | 0 | 595,677 | Leases paid to Real Estate | Leases paid to Real Estate for office space | Department doesn't determine the costs for these IDS work orders | none |
| 229994 | ENV Environment | 12200 | SR Env- Operating- Non-Project | 10026725 | Environmental Services | 10000 | Operating | 527990 | 15,000 | 15,000 | 0 | 0 | 0 | Outreach | Outreach services related to PUC work order | Costs shifted to other areas of the budget | none |
| 229994 | ENV Environment | 12200 | SR Env- Operating- Non-Project | 10026725 | Environmental Services | 10000 | Operating | 524010 | 6,500 | 6,500 | 0 | 0 | 0 | Climate | Climate services related to PUC work order | Costs shifted to other areas of the budget | none |
| 229994 | ENV Environment | 12200 | SR Env- Operating- Non-Project | 10026725 | Environmental Services | 10000 | Operating | 520190 | 36,139 | 36,139 | 38,526 | 0 | 35,893 | Department indirect | Indirect charged to specific types of grants | Nominal change in amount | none |
| 229994 | ENV Environment | 12200 | SR Env- Operating- Non-Project | 10026725 | Environmental Services | 10000 | Operating | 520190 | 102,569 | 102,569 | 0 | 0 | 0 | Department indirect | Indirect charged to specific types of grants | Grant ended | none |

ENV - Environment
 Budget and Legislative Analyst Information Request
 BLA #16 Mayoral Proposed Reductions

| DEPT ID | DEPT ID TITLE | FUND ID | FUND TITLE | PROJECT ID | PROJECT TITLE | AUTHORITY ID | AUTHORITY TITLE | ACCOUNT | FY 2022-23 ORIGINAL | FY 2022-23 REVISED/ ADJUSTED | ACTUAL EXPENDITURES | ENCUMBRANCES | FY 2023-24 MVR PROPOSED | PROGRAM NAME | EXPLANATION/ DESCRIPTION OF SERVICES | REASON FOR REDUCTION | DESCRIPTION OF SERVICE REDUCTION IMPACT | |
|---------|-----------------|---------|--------------------------------|------------|------------------------------|--------------|-------------------------------|---------|---------------------|------------------------------|---------------------|--------------|-------------------------|--|--|--|---|--|
| 229994 | ENV Environment | 12200 | SR Env- Operating- Non-Project | 10026725 | EV Environmental Services | 10000 | Operating | 527990 | 1,550,000 | 1,550,000 | 652,457 | 778,543 | 735,255 | FY 2023 is Addback funding and 2024 is personnel | This one is super complicated. We received \$2.6M in an Addback for FY 2023. Of this Addback, \$1.55M was for services and \$1.05 was for personnel. For FY 2024 and 2025 the GF is funding only the positions portion. For FY 2024 the \$735K represents the difference between the cost of the personnel (which you see in FY 2025 and the unused portion of the personnel funding in FY 3023. | See explanation of services. This funding is intended for personnel, though, not services. We will have to move it manually in FY 2024. This was added in the Mayor's Phase. | There is a reduction in services but this was expected so there is no impact. | |
| 229994 | ENV Environment | 12200 | SR Env- Operating- Non-Project | 10026726 | EV Urban Forestry | 10000 | Operating | 527990 | 14,052 | 14,673 | 0 | 0 | 7,000 | Urban Forestry | Services related to urban forestry and the Urban Forest Council | Reduced to reflect absorption of higher personnel costs and static PUC IDS recoveries | None expected. Funds were not utilized in this year because of delayed hiring. It's important to note that when the budget is not spent it is not charged to departments. | |
| 229994 | ENV Environment | 12210 | SR Env- Continuing Projects | 10023193 | Safe Drug Disposal Ordinance | 19366 | Construction & Demolition Ord | 520190 | 47,376 | | | | 39,439 | | | | | |
| 229994 | ENV Environment | 12210 | SR Env- Continuing Projects | 10035718 | C&D Ordinance Fee | 22131 | Construction & Demolition Ord | 581069 | 279,449 | 279,449 | 0 | 0 | 224,742 | DPW Street Use & Mapping | Work order related to Construction & Demolition Ordinance | Department doesn't determine the costs for these IDS work orders | none | |
| 229994 | ENV Environment | 12210 | SR Env- Continuing Projects | 10035718 | C&D Ordinance Fee | 22131 | Construction & Demolition Ord | 581930 | 55,888 | 55,888 | 0 | 0 | 22,133 | GF - Sheriff | Work order related to Construction & Demolition Ordinance | Department doesn't determine the costs for these IDS work orders | none | |
| 229994 | ENV Environment | 12230 | Continuing SR Grants; | 10036055 | BayRen 2021 | 10001 | Grants | 520190 | 300,909 | N/A | N/A | | 0 | | BayRen 2021 Grant | Grant ended | None | |
| 229994 | ENV Environment | 12230 | Continuing SR Grants; | 10036055 | BayRen 2021 | 10001 | Grants | 527990 | 3,799,091 | N/A | N/A | | 0 | | BayRen 2021 Grant | Grant ended | None | |
| 229994 | ENV Environment | 12230 | Continuing SR Grants; | 10038723 | Used Oil OPP13 FY23 | 10001 | Grants | 520190 | 10,387 | N/A | N/A | | 0 | | Used Oil OPP13 FY23 | Grant ended | None | |

ENV - Environment
 Budget and Legislative Analyst Information Request
 BLA #16 Mayoral Proposed Reductions

| DEPT ID | DEPT ID TITLE | FUND ID | FUND TITLE | PROJECT ID | PROJECT TITLE | AUTHORITY ID | AUTHORITY TITLE | ACCOUNT | FY 2022-23 ORIGINAL | FY 2022-23 REVISED/ ADJUSTED | ACTUAL EXPENDITURES | ENCUMBRANCES | FY 2023-24 MVR PROPOSED | PROGRAM NAME | EXPLANATION/ DESCRIPTION OF SERVICES | REASON FOR REDUCTION | DESCRIPTION OF SERVICE REDUCTION IMPACT |
|---------|-----------------|---------|-------------------------------|------------|--------------------------------|--------------|-----------------|---------|---------------------|------------------------------|---------------------|--------------|-------------------------|--------------------------------|---|----------------------|---|
| 229994 | ENV Environment | 12230 | SR Grants; ENV Continuing | 10038723 | Used Oil OPP13 FY23 SWMP | 10001 | Grants | 527990 | 99,613 | N/A | N/A | 0 | | Used Oil OPP13 FY23 | Grant ended | None | |
| 229994 | ENV Environment | 12230 | SR Grants; ENV Continuing | 10038724 | Outreach Bottle Bill FY23 SWMP | 10001 | Grants | 520190 | 46,515 | N/A | N/A | 0 | | SWMP Outreach Bottle Bill FY23 | Grant ended | None | |
| 229994 | ENV Environment | 12230 | SR Grants; ENV Continuing | 10038724 | Outreach Bottle Bill FY23 SWMP | 10001 | Grants | 527990 | 168,485 | N/A | N/A | 0 | | SWMP Outreach Bottle Bill FY23 | Grant ended | None | |
| 229994 | ENV Environment | 12230 | SR Grants; ENV Continuing | 10038725 | EV Clean Cities FY23 | 10001 | Grants | 520190 | 29,287 | N/A | N/A | 0 | | EV Clean Cities FY23 | Grant ended | None | |
| 229994 | ENV Environment | 12230 | SR Grants; ENV Continuing | 10038725 | EV Clean Cities FY23 | 10001 | Grants | 549990 | 10,115 | N/A | N/A | 0 | | EV Clean Cities FY23 | Grant ended | None | |
| 229994 | ENV Environment | 12230 | SR Grants; ENV Continuing | 10038726 | Ride Home FY23 | 10001 | Grants | 520190 | 22,396 | N/A | N/A | 0 | | Emergency Ride Home FY23 | Grant ended | None | |
| 229994 | ENV Environment | 12230 | SR Grants; ENV Continuing | 10038726 | Emergency Ride Home FY23 | 10001 | Grants | 527990 | 3,500 | N/A | N/A | 0 | | Emergency Ride Home FY23 | Grant ended | None | |
| 229994 | ENV Environment | 12230 | SR Grants; ENV Continuing | 10038726 | Emergency Ride Home FY23 | 10001 | Grants | 549990 | 3,500 | N/A | N/A | 0 | | Emergency Ride Home FY23 | Grant ended | None | |
| 229994 | ENV Environment | 12230 | SR Grants; ENV Continuing | 10038751 | CalRecycles SB-1383 Implement | 10001 | Grants | 527990 | 1,100,000 | N/A | N/A | 0 | | CalRecycles SB-1383 Implement | Grant ended One-time grant award. These budget lines are essentially placeholders for a grant we will be awarded but haven't set up a budget for at the time of submission. This is very common for our department. | None | |
| 229994 | ENV Environment | 12230 | SR Grants; ENV Continuing | 10038752 | CalRecycles Reduce Food Waste | 10001 | Grants | 527990 | 250,000 | N/A | N/A | 0 | | CalRecycles Reduce Food Waste | Grant ended One-time grant award. These budget lines are essentially placeholders for a grant we will be awarded but haven't set up a budget for at the time of submission. This is very common for our department. | None | |
| 229994 | ENV Environment | 13850 | SR Cigarette Litter Abatement | 10026725 | EV Environmental Services | 10000 | Operating | 581089 | 2,286,064 | 2,286,064 | 0 | 0 | SAS Street Cleaning | Reassigned to DPW | Department doesn't determine the costs for these IDS work orders | none | |

ENV - Environment
 Budget and Legislative Analyst Information Request
 BLA #16 Mayoral Proposed Reductions

| DEPT ID | DEPT ID TITLE | FUND ID | FUND TITLE | PROJECT ID | PROJECT TITLE | AUTHORITY ID | AUTHORITY TITLE | ACCOUNT | FY 2022-23 ORIGINAL | FY 2022-23 REVISED/ ADJUSTED | ACTUAL EXPENDITURES | ENCUMBRANCES | FY 2023-24 MVR PROPOSED | PROGRAM NAME | EXPLANATION/ DESCRIPTION OF SERVICES | REASON FOR REDUCTION | DESCRIPTION OF SERVICE REDUCTION IMPACT |
|---------|-----------------|---------|----------------------------|------------|---------------------------|--------------|-----------------|---------|---------------------|------------------------------|---------------------|--------------|-------------------------|----------------|---|--|---|
| 229994 | ENV Environment | 13990 | SR Solid Waste Non-Project | 10026725 | EV Environmental Services | 10000 | Operating | 521030 | 6,048 | | | | 5,869 | Administration | This does not represent a decrease in the budget in this category | This is not a decrease in budget but a shift in costs from impound to non-impound based on the indirect ratio that is recalculated every year. For FY 2024 the Impound ratio of indirect is 2% lower than it is in the current fiscal year so for each of the reductions you see here you will see a corresponding increase in fund 12200. | none |
| 229994 | ENV Environment | 13990 | SR Solid Waste Non-Project | 10026725 | EV Environmental Services | 10000 | Operating | 521050 | 6,674 | | | | 6,476 | Administration | This does not represent a decrease in the budget in this category | This is not a decrease in budget but a shift in costs from impound to non-impound based on the indirect ratio that is recalculated every year. For FY 2024 the Impound ratio of indirect is 2% lower than it is in the current fiscal year so for each of the reductions you see here you will see a corresponding increase in fund 12200. | none |
| 229994 | ENV Environment | 13990 | SR Solid Waste Non-Project | 10026725 | EV Environmental Services | 10000 | Operating | 522010 | 4,279 | | | | 4,152 | Administration | This does not represent a decrease in the budget in this category | This is not a decrease in budget but a shift in costs from impound to non-impound based on the indirect ratio that is recalculated every year. For FY 2024 the Impound ratio of indirect is 2% lower than it is in the current fiscal year so for each of the reductions you see here you will see a corresponding increase in fund 12200. | none |

ENV - Environment
 Budget and Legislative Analyst Information Request
 BLA #16 Mayoral Proposed Reductions

| DEPT ID | DEPT ID TITLE | FUND ID | FUND TITLE | PROJECT ID | PROJECT TITLE | AUTHORITY ID | AUTHORITY TITLE | ACCOUNT | FY 2022-23 ORIGINAL | FY 2022-23 REVISED/ ADJUSTED | ACTUAL EXPENDITURES | ENCUMBRANCES | FY 2023-24 MVR PROPOSED | PROGRAM NAME | EXPLANATION/ DESCRIPTION OF SERVICES | REASON FOR REDUCTION | DESCRIPTION OF SERVICE REDUCTION IMPACT |
|---------|-----------------|---------|----------------------------|------------|---------------------------|--------------|-----------------|---------|---------------------|------------------------------|---------------------|--------------|-------------------------|----------------|---|--|---|
| 229994 | ENV Environment | 13990 | SR Solid Waste Non-Project | 10026725 | EV Environmental Services | 10000 | Operating | 522020 | 40,524 | | | | 9,831 | Administration | This does not represent a decrease in the budget in this category | This is not a decrease in budget but a shift in costs from impound to non-impound based on the indirect ratio that is recalculated every year. For FY 2024 the Impound ratio of indirect is 2% lower than it is in the current fiscal year so for each of the reductions you see here you will see a corresponding increase in fund 12200. | none |
| 229994 | ENV Environment | 13990 | SR Solid Waste Non-Project | 10026725 | EV Environmental Services | 10000 | Operating | 523020 | 13,508 | | | | 13,108 | Administration | This does not represent a decrease in the budget in this category | This is not a decrease in budget but a shift in costs from impound to non-impound based on the indirect ratio that is recalculated every year. For FY 2024 the Impound ratio of indirect is 2% lower than it is in the current fiscal year so for each of the reductions you see here you will see a corresponding increase in fund 12200. | none |
| 229994 | ENV Environment | 13990 | SR Solid Waste Non-Project | 10026725 | EV Environmental Services | 10000 | Operating | 524010 | 15,535 | | | | 15,074 | Administration | This does not represent a decrease in the budget in this category | This is not a decrease in budget but a shift in costs from impound to non-impound based on the indirect ratio that is recalculated every year. For FY 2024 the Impound ratio of indirect is 2% lower than it is in the current fiscal year so for each of the reductions you see here you will see a corresponding increase in fund 12200. | none |

ENV - Environment
 Budget and Legislative Analyst Information Request
 BLA #16 Mayoral Proposed Reductions

| DEPT ID | DEPT ID TITLE | FUND ID | FUND TITLE | PROJECT ID | PROJECT TITLE | AUTHORITY ID | AUTHORITY TITLE | ACCOUNT | FY 2022-23 ORIGINAL | FY 2022-23 REVISED/ ADJUSTED | ACTUAL EXPENDITURES | ENCUMBRANCES | FY 2023-24 MVR PROPOSED | PROGRAM NAME | EXPLANATION/ DESCRIPTION OF SERVICES | REASON FOR REDUCTION | DESCRIPTION OF SERVICE REDUCTION IMPACT |
|---------|-----------------|---------|----------------------------|------------|---------------------------|--------------|-----------------|---------|---------------------|------------------------------|---------------------|--------------|-------------------------|----------------|---|--|---|
| 229994 | ENV Environment | 13990 | SR Solid Waste Non-Project | 10026725 | EV Environmental Services | 10000 | Operating | 535210 | 709 | | | | 688 | Administration | This does not represent a decrease in the budget in this category | This is not a decrease in budget but a shift in costs from impound to non-impound based on the indirect ratio that is recalculated every year. For FY 2024 the Impound ratio of indirect is 2% lower than it is in the current fiscal year so for each of the reductions you see here you will see a corresponding increase in fund 12200. | none |
| 229994 | ENV Environment | 13990 | SR Solid Waste Non-Project | 10026725 | EV Environmental Services | 10000 | Operating | 535510 | 16,210 | | | | 15,729 | Administration | This does not represent a decrease in the budget in this category | This is not a decrease in budget but a shift in costs from impound to non-impound based on the indirect ratio that is recalculated every year. For FY 2024 the Impound ratio of indirect is 2% lower than it is in the current fiscal year so for each of the reductions you see here you will see a corresponding increase in fund 12200. | none |
| 229994 | ENV Environment | 13990 | SR Solid Waste Non-Project | 10026725 | EV Environmental Services | 10000 | Operating | 535610 | 142 | | | | 138 | Administration | This does not represent a decrease in the budget in this category | This is not a decrease in budget but a shift in costs from impound to non-impound based on the indirect ratio that is recalculated every year. For FY 2024 the Impound ratio of indirect is 2% lower than it is in the current fiscal year so for each of the reductions you see here you will see a corresponding increase in fund 12200. | none |

ENV - Environment
 Budget and Legislative Analyst Information Request
 BLA #16 Mayoral Proposed Reductions

| DEPT ID | DEPT ID TITLE | FUND ID | FUND TITLE | PROJECT ID | PROJECT TITLE | AUTHORITY ID | AUTHORITY TITLE | ACCOUNT | FY 2022-23 ORIGINAL | FY 2022-23 REVISED/ ADJUSTED | ACTUAL EXPENDITURES | ENCUMBRANCES | FY 2023-24 MVR PROPOSED | PROGRAM NAME | EXPLANATION/ DESCRIPTION OF SERVICES | REASON FOR REDUCTION | DESCRIPTION OF SERVICE REDUCTION IMPACT |
|---------|-----------------|---------|----------------------------|------------|---------------------------|--------------|-----------------|---------|---------------------|------------------------------|---------------------|--------------|-------------------------|----------------|---|--|---|
| 229994 | ENV Environment | 13990 | SR Solid Waste Non-Project | 10026725 | EV Environmental Services | 10000 | Operating | 535810 | 887 | | | | 861 | Administration | This does not represent a decrease in the budget in this category | This is not a decrease in budget but a shift in costs from impound to non-impound based on the indirect ratio that is recalculated every year. For FY 2024 the Impound ratio of indirect is 2% lower than it is in the current fiscal year so for each of the reductions you see here you will see a corresponding increase in fund 12200. | none |
| 229994 | ENV Environment | 13990 | SR Solid Waste Non-Project | 10026725 | EV Environmental Services | 10000 | Operating | 535990 | 33,771 | | | | 32,769 | Administration | This does not represent a decrease in the budget in this category | This is not a decrease in budget but a shift in costs from impound to non-impound based on the indirect ratio that is recalculated every year. For FY 2024 the Impound ratio of indirect is 2% lower than it is in the current fiscal year so for each of the reductions you see here you will see a corresponding increase in fund 12200. | none |
| 229994 | ENV Environment | 13990 | SR Solid Waste Non-Project | 10026725 | EV Environmental Services | 10000 | Operating | 549410 | 2,881 | | | | 2,795 | Administration | This does not represent a decrease in the budget in this category | This is not a decrease in budget but a shift in costs from impound to non-impound based on the indirect ratio that is recalculated every year. For FY 2024 the Impound ratio of indirect is 2% lower than it is in the current fiscal year so for each of the reductions you see here you will see a corresponding increase in fund 12200. | none |

ENV - Environment
 Budget and Legislative Analyst Information Request
 BLA #16 Mayoral Proposed Reductions

| DEPT ID | DEPT ID TITLE | FUND ID | FUND TITLE | PROJECT ID | PROJECT TITLE | AUTHORITY ID | AUTHORITY TITLE | ACCOUNT | FY 2022-23 ORIGINAL | FY 2022-23 REVISED/ ADJUSTED | ACTUAL EXPENDITURES | ENCUMBRANCES | FY 2023-24 MVR PROPOSED | PROGRAM NAME | EXPLANATION/ DESCRIPTION OF SERVICES | REASON FOR REDUCTION | DESCRIPTION OF SERVICE REDUCTION IMPACT |
|---------|-----------------|---------|----------------------------|------------|------------------------------|--------------|----------------------------|---------|---------------------|------------------------------|---------------------|--------------|-------------------------|----------------------------|---|--|---|
| 229994 | ENV Environment | 13990 | SR Solid Waste Non-Project | 10026725 | EV Environmental Services | 10000 | Operating | 549510 | 9,966 | | | | 9,671 | Administration | This does not represent a decrease in the budget in this category | This is not a decrease in budget but a shift in costs from impound to non-impound based on the indirect ratio that is recalculated every year. For FY 2024 the impound ratio of indirect is 2% lower than it is in the current fiscal year so for each of the reductions you see here you will see a corresponding increase in fund 12200. | none |
| 229994 | ENV Environment | 13990 | SR Solid Waste Non-Project | 10026725 | EV Environmental Services | 10000 | Operating | 581130 | 35,431 | 65,107 | 65,107 | | 28,176 | Con Internal Audits | Con Internal Audits | Department doesn't determine the costs for these IDS work orders | none |
| 229994 | ENV Environment | 13990 | SR Solid Waste Non-Project | 10026725 | EV Environmental Services | 10000 | Operating | 581280 | 23,651 | 26,537 | 23,225 | | 22,936 | SFGov TV | SFGov TV | Department doesn't determine the costs for these IDS work orders | none |
| 229994 | ENV Environment | 13990 | SR Solid Waste Non-Project | 10026725 | EV Environmental Services | 10000 | Operating | 581650 | 934,802 | 934,802 | 657,363 | | 857,193 | Leases Paid to Real Estate | Leases paid to Real Estate for office space | Department doesn't determine the costs for these IDS work orders | none |
| 229994 | ENV Environment | 13990 | SR Solid Waste Non-Project | 10026725 | EV Environmental Services | 10000 | Operating | 535710 | 100 | 100 | 0 | | 0 | Zero Waste | Budget transferred to other cost centers | Program realigning budget to better match spending priorities | none |
| 229994 | ENV Environment | 13990 | SR Solid Waste Non-Project | 10026725 | EV Environmental Services | 10000 | Operating | 549210 | 11,796 | 11,796 | 0 | | 0 | Zero Waste | Budget transferred to other cost centers | Program realigning budget to better match spending priorities | none |
| 229994 | ENV Environment | 13990 | SR Solid Waste Non-Project | 10026725 | EV Environmental Services | 10000 | Operating | 524010 | 26,950 | 26,950 | 18,866 | | 22,000 | Toxics Reduction | Budget transferred to other cost centers | Program realigning budget to better match spending priorities | none |
| 229994 | ENV Environment | 13990 | SR Solid Waste Non-Project | 10026725 | EV Environmental Services | 10000 | Operating | 535710 | 10,692 | 10,692 | 350 | | 1,375 | Toxics Reduction | Budget transferred to other cost centers | Program realigning budget to better match spending priorities | none |
| 229994 | ENV Environment | 13990 | SR Solid Waste Non-Project | 10026725 | EV Environmental Services | 10000 | Operating | 538010 | 85,000 | 85,000 | 0 | | 37,500 | Toxics Reduction | Budget transferred to other cost centers | Program realigning budget to better match spending priorities | none |
| 229994 | ENV Environment | 13990 | SR Solid Waste Non-Project | 10026725 | EV Environmental Services | 10000 | Operating | 549990 | 2,992 | | | | 0 | | | | |
| 229994 | ENV Environment | 14000 | SR Solid Waste Projects | 10016233 | EV Environmental Now Program | 15740 | EV Environment Now Program | 527990 | 945,000 | N/A | N/A | | -1,230 | Outreach | Does not reflect a reduction in budget | Does not reflect a reduction in the budget. These cost centers have been moved from Activity 0001 to Activity 0002 for better tracking. | none |

ENV - Environment
 Budget and Legislative Analyst Information Request
 BLA #16 Mayoral Proposed Reductions

| DEPT ID | DEPT ID TITLE | FUND ID | FUND TITLE | PROJECT ID | PROJECT TITLE | AUTHORITY ID | AUTHORITY TITLE | ACCOUNT | FY 2022-23 ORIGINAL | FY 2022-23 REVISED/ ADJUSTED | ACTUAL EXPENDITURES | ENCUMBRANCES | FY 2023-24 MYR PROPOSED | PROGRAM NAME | EXPLANATION/ DESCRIPTION OF SERVICES | REASON FOR REDUCTION | DESCRIPTION OF SERVICE REDUCTION IMPACT |
|---------|-----------------|---------|-------------------------|------------|--------------------------------|--------------|----------------------------|---------|---------------------|------------------------------|---------------------|--------------|-------------------------|--------------------------------|--|---|---|
| 229994 | ENV Environment | 14000 | SR Solid Waste Projects | 10016233 | EV Environment Now Program | 15740 | EV Environment Now Program | 535310 | 15,189 | N/A | N/A | N/A | 0 | Outreach | Does not reflect a reduction in budget | Does not reflect a reduction in the budget. These cost centers have been moved from Activity 0001 to Activity 0002 for better tracking. | none |
| 229994 | ENV Environment | 14000 | SR Solid Waste Projects | 10016233 | EV Environment Now Program | 15740 | EV Environment Now Program | 535990 | 120,000 | N/A | N/A | N/A | 0 | Outreach | Does not reflect a reduction in budget | Does not reflect a reduction in the budget. These cost centers have been moved from Activity 0001 to Activity 0002 for better tracking. | none |
| 229994 | ENV Environment | 14000 | SR Solid Waste Projects | 10016233 | EV Environment Now Program | 15740 | EV Environment Now Program | 546990 | 5,000 | N/A | N/A | N/A | 0 | Outreach | Does not reflect a reduction in budget | Does not reflect a reduction in the budget. These cost centers have been moved from Activity 0001 to Activity 0002 for better tracking. | none |
| 229994 | ENV Environment | 14000 | SR Solid Waste Projects | 10016233 | EV Environment Now Program | 15740 | EV Environment Now Program | 549990 | 50,000 | N/A | N/A | N/A | 0 | Outreach | Does not reflect a reduction in budget | Does not reflect a reduction in the budget. These cost centers have been moved from Activity 0001 to Activity 0002 for better tracking. | none |
| 229994 | ENV Environment | 14820 | SR ETF-Gift | 10029309 | EV Mayor's Earth Day Breakfast | 10001 | Grants | 527990 | 25,000 | N/A | N/A | | 0 | EV Mayor's Earth Day Breakfast | Costs related to the now discontinued Mayor's Earth Day events | Program discontinued | None |
| 229994 | ENV Environment | 14820 | SR ETF-Gift | 10029309 | EV Mayor's Earth Day Breakfast | 10001 | Grants | 549990 | 35,000 | N/A | N/A | | 0 | EV Mayor's Earth Day Breakfast | Costs related to the now discontinued Mayor's Earth Day events | Program discontinued | None |