



June 27, 2024

Supervisor Connie Chan
Chair, Budget and Appropriations Committee
Board of Supervisors, City and County of San Francisco
City Hall, 1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102

Re: Technical Adjustments Round 3 to the Mayor's Proposed Budget

Dear Chair Chan,

Per Charter Section 9.101, I am submitting the attached adjustments to the Mayor's Proposed Budget for FY 2024-25 and FY 2025-26.

Technical adjustments include:

- Clerical corrections to AAO Administrative Provisions submitted with the Mayor's Proposed Budget;
- Restoring funding for community flea market operations in the Office of the City Administrator;
- Rebalancing expenditures in the Municipal Transportation Agency's budget following a baseline correction, a fee revenue reduction, and final MOU agreements;
- Correcting funding levels for community based organizations in the Status of Women, Department of Early Childhood, Department of Homelessness and Supportive Housing, and the Office of Economic and Workforce Development;
- Correcting funding levels based on updated health care rates in General City Responsibility;
- Allocating staffing funds and reclassifying positions for illegal vending enforcement in the Department of Public Works;
- Correcting account, authority, project and division codes in the Sheriff's Office, Office of the Treasurer and Tax Collector, Police Department, Department of Emergency Management, Sheriff's Department of Accountability, the Office of the City Administrator and the Department of Homelessness and Supportive Housing;
- Adding 5 FTE in the Public Defender's Office for two-year limited term positions to be placed on Mayor's Reserve;
- Transferring 4 FTE for the Office of Victim and Witness Rights from the Department of Public Health to the Police Department;
- Correcting division codes and funding amounts to reflect updated lease agreements in the Recreation and Parks Department;

- Correcting work order funding levels between the Airport and the Police Department;
- Adding equipment numbers for vehicle purchases funded in the Department of Public Health through the Our City, Our Home spending plan.

Additionally, the Mayor's Office proposes appropriating \$9.8 million in encumbrances and project close-outs identified by the Budget and Legislative Analyst to enable the Board of Supervisors spending plan.

This set of technical adjustments will grow the budget by \$8.4 million over the FY 2024-25 and FY 2025-26 two-year budget. The total General Fund cost of \$4,374,431 in FY 2024-25 and \$2,723,532 in FY 2025-26 will be funded through the use of the Technical Adjustment Reserve. The attached table details these changes. Please contact me with any questions or concerns.

Sincerely,

Anna Duning
Budget Director

cc: Members of the Budget and Appropriations Committee
Budget and Legislative Analyst's Office
Greg Wagner, Controller

Technical Adjustments Round 3 to the Mayor's FY 2024-25 and FY 2025-26 Proposed Budget

GFS Type	Dept	Division	Section	Dept ID	Fund	Project	Activity	Authority	Account	FY 2024-25 Change	FY 2024-25 Savings/(Cost)	FY 2025-26 Change	FY 2025-26 Savings/(Cost)
GFS	GEN	230018	230018	230018	10000	10026734	0001	10000	597110	(5,000,000)	5,000,000	(3,898,153)	3,898,153
NGFS	MTA	149678	175654	207797	22260	10001726	0023	10000	549410	(200,000)	200,000	(200,000)	200,000
NGFS	MTA	103758	175653	207790	22265	10001719	0023	10000	527990	(200,000)	200,000	(200,000)	200,000
NGFS	MTA	210828	210828	210828	22260	10001719	0002	10000	530110	(240,000)	240,000	(240,000)	240,000
NGFS	MTA	103773	130667	138717	22870	10041343	0001	10000	527000	(50,348)	50,348	-	-
NGFS	MTA	175644	207773	207773	22265	10001719	0023	10000	527990	480,000	(480,000)	312,000	(312,000)
NGFS	MTA	139648	208656	208656	22870	10001719	0024	10000	460170	(1,200,000)	(1,200,000)	(1,200,000)	(1,200,000)
NGFS	MTA	139648	208657	208657	22260	10001719	0024	10000	591350	(1,239,207)	1,239,207	-	-
NGFS	MTA	103745	103742	207965	23035	10034131	0005	20561	567000	(1,239,207)	1,239,207	-	-
NGFS	MTA	139648	208657	208657	22260	10001719	0024	10000	595250	(402,500)	402,500	-	-
NGFS	MTA	138672	138678	138678	22455	10034129	0005	20560	567000	(6,986,893)	6,986,893	-	-
NGFS	MTA	103776	210688	210688	22265	10001719	0023	10000	527990	1,248,000	(1,248,000)	1,248,000	(1,248,000)
NGFS	MTA	103776	138701	138701	22265	10001719	0023	10000	549510	(2,958)	2,958	(2,958)	2,958
NGFS	MTA	103776	138701	138701	22265	10001719	0023	10000	535990	(616,752)	616,752	(616,752)	616,752
NGFS	MTA	103745	165649	165653	22870	10001723	0001	10000	527990	(100,000)	100,000	(100,000)	100,000
NGFS	MTA	139648	208657	208657	22260	10040608	0001	10000	412601	6,584,393	6,584,393	-	-
NGFS	MTA	138672	138678	138678	22455	10040737	0001	20560	412601	(6,584,393)	(6,584,393)	-	-
NGFS	MTA	138753	149702	149723	22260	10001724	0006	10000	545310	(700,000)	700,000	(700,000)	700,000
NGFS	MTA	103745	103742	207801	22260	10001723	0001	10000	506070	(2,000,000)	2,000,000	-	-
NGFS	MTA	138753	138773	149686	22260	10001724	0016	10000	506070	(2,647,000)	2,647,000	-	-
NGFS	MTA	138753	149702	149709	22260	10001724	0002	10000	506070	(740,000)	740,000	-	-
NGFS	MTA	138753	205653	207862	22260	10001724	0009	10000	506070	(1,130,000)	1,130,000	-	-
NGFS	MTA	138753	149697	207888	22260	10001724	0002	10000	506070	2,517,000	(2,517,000)	-	-
NGFS	MTA	139648	208650	208650	22260	10001719	0023	10000	541100	(80,683)	80,683	(80,683)	80,683
NGFS	MTA	139648	208657	208657	22280	10040496	0001	22616	598040	(930,000)	930,000	(2,000,000)	2,000,000
NGFS	MTA	139648	208657	208657	22260	10001719	0023	10000	595250	(930,000)	930,000	(2,000,000)	2,000,000
NGFS	MTA	139648	208657	208657	22280	10036269	0001	21333	493032	(100,000)	(100,000)	-	-
NGFS	MTA	139648	208657	208657	22280	10036269	0001	21333	597095	(100,000)	100,000	-	-
NGFS	MTA	139648	208657	208657	22260	10036269	0001	21333	493032	100,000	100,000	-	-
NGFS	MTA	139648	208657	208657	22265	10001719	0023	10000	520100	(896,803)	896,803	(680,693)	680,693
NGFS	MTA	139648	208657	208657	22265	10001719	0023	10000	520100	(243,385)	243,385	(249,346)	249,346
NGFS	MTA	139648	208650	208650	22260	10001719	0023	10000	520190	930,221	(930,221)	758,881	(758,881)
NGFS	MTA	139648	208656	208656	22870	10001723	0001	10000	520190	(33,418)	33,418	(44,470)	44,770
NGFS	MTA	139648	208657	208657	22260	10001719	0001	10000	493032	(3,479,169)	(3,479,169)	197,417	197,417
NGFS	MTA	103745	103742	207965	23035	10034131	0006	20561	493031	(1,239,207)	(1,239,207)	-	-
NGFS	MTA	138672	138678	138678	22455	10034129	0007	20560	495025	(402,500)	(402,500)	-	-
NGFS	MTA	139648	208657	208657	22280	10011820	0001	14084	495025	(930,000)	(930,000)	(2,000,000)	(2,000,000)
NGFS	MTA	139648	208656	208656	22890	10024207	0001	17304	591340	(100,000)	100,000	-	-
NGFS	MTA	139648	208656	208656	22890	10024201	0001	17304	591340	100,000	(100,000)	-	-
NGFS	MTA	139648	208656	208656	22870	10001719	0001	10000	591340	(3,479,169)	3,479,169	197,417	(197,417)
GFS	GEN	230018	230018	230018	10010	10025205	0001	17673	593010	6,584,393	(6,584,393)	-	-
GFS	GEN	230018	230018	230018	10010	10025205	0001	17673	593010	(6,584,393)	6,584,393	-	-
GFS	WOM	232395	232395	232395	10000	10026801	0001	10000	538000	-	-	471,510	(471,510)
GFS	ECN	207767	207767	207767	10020	10036606	0001	21748	538000	804,671	(804,671)	-	-
NGFS	ADM	284641	284641	284641	12550	10040274	0001	10001	506070	(404,656)	404,656	(386,523)	386,523
NGFS	ADM	284641	284641	284641	12550	10040274	0001	10001	448999	(404,656)	(404,656)	(386,523)	(386,523)
NGFS	ADM	284641	284641	284641	12550	10041543	0001	10001	506070	404,656	(404,656)	386,523	(386,523)
NGFS	ADM	284641	284641	284641	12550	10041543	0001	10001	448999	404,656	404,656	386,523	386,523
NGFS	HOM	203646	203646	203646	10582	10036748	0012	21528	581540	(2,400,000)	2,400,000	(1,900,000)	1,900,000
NGFS	HOM	203646	203646	203646	10582	10036748	0012	21532	581540	2,400,000	(2,400,000)	1,900,000	(1,900,000)
GFS	HOM	203646	203646	203646	10020	10026739	0001	17129	538010	438,000	(438,000)	438,000	(438,000)
GFS	HOM	203646	203646	203646	10020	10037475	0001	17129	538010	350,000	(350,000)	-	-

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GFS	GEN	230018	230018	230018	10000	10026734	0001	10000	597100	(850,000)	850,000	(850,000)	850,000
GFS	ADM	296644	228875	228875	10020	10001302	0041	17378	506070	227,417	(227,417)	-	-
GFS	REC	207912	232264	262685	10080	10001742	0001	10002	520100	6,889	(6,889)	17,611	(17,611)
GFS	REC	232199	262684	262684	10080	10001738	0001	10002	520100	(6,889)	6,889	(17,611)	17,611
GFS	REC	207912	150722	150723	10000	10038559	0001	10000	538000	12,192	(12,192)	85,513	(85,513)
NGFS	REC	207912	150705	150705	13370	10001737	0001	10000	499999	12,192	12,192	85,513	85,513
GFS	REC	232199	232197	232197	10000	10001737	0001	10000	493017	12,192	12,192	85,513	85,513
NGFS	REC	207912	150705	150705	13370	10001737	0001	10000	591060	12,192	(12,192)	85,513	(85,513)
GFS	DEC	229051	229051	229051	10000	10038707	0005	10000	538010	53,715	(53,715)	247,072	(247,072)
GFS	DEC	229051	229051	229051	10000	10038707	0004	10000	538010	22,243	(22,243)	-	-
GFS	DEC	229051	229051	229051	10020	10031224	0001	17558	538010	8,750	(8,750)	-	-
GFS	DEC	229051	229051	229051	10020	10024553	0001	17555	538010	55,583	(55,583)	119,353	(119,353)
GFS	TTX	232360	232353	232353	10060	10037729	0001	10002	501000	(195,113)	195,113	(220,891)	220,891
GFS	TTX	232360	232353	232353	10060	10037729	0001	10002	527000	195,113	(195,113)	220,891	(220,891)
GFS	POL	232086	232086	232086	10000	10001906	0001	10000	486020	500,000	500,000	-	-
GFS	POL	232086	232086	232086	10000	10001906	0001	10000	527000	500,000	(500,000)	-	-
NGFS	AIR	228994	228994	228994	17960	10026671	0001	10000	499999	500,000	500,000	-	-
NGFS	AIR	109662	109732	109732	17960	10026671	0001	10000	581830	500,000	(500,000)	-	-
GFS	DPW	207988	229906	207957	10000	10034422	0001	20682	520190	551,524	(551,524)	-	-
GFS	DPW	207988	229906	207957	10000	10034422	0001	20682	520290	471,766	(471,766)	-	-
GFS	DPW	207988	229906	207957	10000	10034422	0001	20682	520990	290,386	(290,386)	-	-

Technical Adjustments Round 3 to the Mayor's FY 2024-25 and FY 2025-26 Proposed Budget

GFS	DPW	01131338	207988	229906	207957	10000	10034422	0001	20682	5010/5130	6230_C	Street Inspector	A	S	1.00	162,820	(162,820)	1.00	172,362	(172,362)
GFS	DPW	01118063	207988	229863	207954	10040	10016163	0002	10002	5010/5130	5207_C	Associate Engineer	O	S	(1.00)	-	-	(1.00)	-	-
GFS	DPW	01118063	207988	229906	207957	10000	10034422	0001	20682	5010/5130	6232_C	Street Inspection Supervisor	A	S	1.00	210,971	(210,971)	1.00	223,251	(223,251)
GFS	DPW	01144505	207989	229802	207950	10040	10016163	0002	10002	5010/5130	6138_C	Industrial Hygienist	O	S	(1.00)	-	-	(1.00)	-	-
GFS	DPW	01144505	207988	229906	207957	10000	10034422	0001	20682	5010/5130	6230_C	Street Inspector	A	S	1.00	162,820	(162,820)	1.00	172,362	(172,362)
GFS	DPW	01144507	207989	229802	207950	10040	10016163	0002	10002	5010/5130	6139_C	Senior Industrial Hygienist	O	S	(1.00)	-	-	(1.00)	-	-
GFS	DPW	01144507	207988	229906	207957	10000	10034422	0001	20682	5010/5130	6230_C	Street Inspector	A	S	1.00	162,820	(162,820)	1.00	172,362	(172,362)
NFGS	DPW	01027673	207989	229802	207950	13920	10029981	0002	20675	5010/5130	1404_C	Clerk	A	S	(1.00)	(101,821)	101,821	(1.00)	(105,394)	105,394
GFS	DPW	01027673	207988	229906	207957	10000	10034422	0001	20682	5010/5130	6230_C	Street Inspector	A	S	1.00	162,820	(162,820)	1.00	172,362	(172,362)
GFS	SDA	SPCL	210721	210723	210723	10010	10037651	0001	21789	5010/5130	9993M_C	Attrition Savings - Miscellaneous	S			240,000	(240,000)		250,000	(250,000)
GFS	SDA	SPCL	210722	210722	210724	10010	10037650	0001	21789	5010/5130	9993M_C	Attrition Savings - Miscellaneous	S			(240,000)	240,000		(250,000)	250,000