

Board of Supervisors Budget Spending Plan

| | FY 2024-25 | | | FY 2025-26 | | | All Years | | |
|--------------------------------------------|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|-------------------|-------------------|-------------------|
| | General Fund | Non General Fund | Total | General Fund | Non General Fund | Total | General Fund | Non General Fund | Total |
| Department Budget Reductions | | | | | | | | | |
| General Fund | 29,009,375 | - | 29,009,375 | 11,866,684 | - | 11,866,684 | 40,876,059 | - | 40,876,059 |
| Non General Fund | - | 24,168,277 | 24,168,277 | - | 8,548,930 | 8,548,930 | - | 32,717,207 | 32,717,207 |
| Supplementary Committee Reductions: | | | | | | | | | |
| HRD-5 Fellows Program | | | | | | | | | |
| DPH | 120,000 | | 120,000 | - | - | - | 120,000 | - | 120,000 |
| DBI | | 360,000 | 360,000 | - | - | - | - | 360,000 | 360,000 |
| PUC | | 120,000 | 120,000 | - | - | - | - | 120,000 | 120,000 |
| DBI | | 120,000 | 120,000 | - | - | - | - | 120,000 | 120,000 |
| Additional Budgetary Actions* | | | | | | | | | |
| Current Year Savings* | 2,397,190 | - | 2,397,190 | - | - | - | 2,397,190 | - | 2,397,190 |
| Project encumbrance closeouts* | 7,399,994 | 10,869,955 | 18,269,949 | - | - | - | 7,399,994 | 10,869,955 | 18,269,949 |
| TOTAL SOURCES | 38,926,559 | 35,638,232 | 74,564,791 | 11,866,684 | 8,548,930 | 20,415,614 | 50,793,243 | 44,187,162 | 94,980,405 |

*Requires technical adjustments by the Mayor's Office.

Other Committee Actions

Placing \$1,115,390 on expenditure reserve in the Retirement System in Fiscal Year 2025-26 pending development of a budget and timeline for the position reclassification project.

Placing \$2,300,362 on expenditure reserve in the Homelessness and Supportive Housing in Fiscal year 2024-25 pending a report by the Department on Providence Foundation of San Francisco's audited financial statements, financial controls, board of director oversight, fundraising and leadership structure.

AAO Admin Provisions: 35. The Police Department and Sheriff's Department shall provide quarterly reports of overtime spending to the Board of Supervisors, including the types of activities performed on overtime.

Board of Supervisors Spending Plan Fiscal Years 2024-25 and 2025-26

| Item # | Description | Dept | Total FY 24-25 | | | | Total FY 25-26 | | | | Both Years Total | | |
|----------------------|------------------------------------------------------------------------------------------|------------|----------------|-----------|----|----------------------|----------------|-----------|----|----------------------|------------------|-----------|------------|
| | | | FY25 GFS | FY25 NGFS | 1x | TOTAL FY24 ALL FUNDS | FY26 GFS | FY26 NGFS | 1x | TOTAL FY25 ALL FUNDS | GFS | NGFS | All funds |
| RUNNING TOTAL | | | 28,296,009 | 3,616,000 | | 31,912,009 | 22,492,853 | 4,451,000 | | 26,943,853 | 50,788,862 | 8,067,000 | 58,855,862 |
| 1 | Restore legislative expense account including community facilitation. | BOS | 41,853 | - | | 41,853 | 41,853 | - | | 41,853 | 83,706 | - | 83,706 |
| 2 | Provide 4% COLA to Budget & Legislative Analyst Contract | BOS | 33,000 | - | | 33,000 | 33,000 | - | | 33,000 | 66,000 | - | 66,000 |
| 3 | Reclassify reduction in attrition savings in AAB to budget for temporary staff | BOS | - | - | | - | - | - | | - | - | - | - |
| 4 | Reclassify reduction in attrition savings in AAB to budget for temporary staff | BOS | - | - | | - | - | - | | - | - | - | - |
| 5 | Sugary Drink Tax Contract Restoration | DPH | 2,700,000 | - | | 2,700,000 | 2,700,000 | - | | 2,700,000 | 5,400,000 | - | 5,400,000 |
| 6 | TAY Outpatient and Behavioral Health Support | DPH | 500,000 | - | X | 500,000 | - | - | | - | 500,000 | - | 500,000 |
| 7 | Grants For The Arts restoration of Arts and Cultural Program in the Mission Neighborhood | ADM-GFTA | 975,156 | - | X | 975,156 | - | - | | - | 975,156 | - | 975,156 |
| 8 | Immigrant Worker Outreach | ADM-OLSE | 383,000 | - | | 383,000 | 383,000 | - | | 383,000 | 766,000 | - | 766,000 |
| 9 | Youth and Immigrant Worker Civic Engagement, Outreach and Education | ADM-OCEIA | 495,000 | - | | 495,000 | 495,000 | - | | 495,000 | 990,000 | - | 990,000 |
| 10 | Community Ambassador Program | ADM- OCEIA | - | - | | - | 3,300,000 | - | | 3,300,000 | 3,300,000 | - | 3,300,000 |
| 11 | Workforce Development Contracts, Sector Based Training, and women and victim services | ECN | 3,700,000 | - | | 3,700,000 | 3,700,000 | - | | 3,700,000 | 7,400,000 | - | 7,400,000 |
| 12 | Rental Assistance, Housing Subsidy, Tennant Counseling Services | MOHCD | 5,000,000 | - | | 5,000,000 | - | - | | - | 5,000,000 | - | 5,000,000 |
| 13 | Neighborhood Food Access | HSA | 360,000 | - | | 360,000 | 360,000 | - | | 360,000 | 720,000 | - | 720,000 |
| 14 | SRO/ Code Enforcement Outreach Program | DBI | 680,000 | - | X | 680,000 | - | - | | - | 680,000 | - | 680,000 |
| 15 | CBO Program Restoration | DCYF | 7,300,000 | - | | 7,300,000 | 7,300,000 | - | | 7,300,000 | 14,600,000 | - | 14,600,000 |
| 16 | Violence Intervention Program | DCYF | 2,700,000 | - | | 2,700,000 | 2,700,000 | - | | 2,700,000 | 5,400,000 | - | 5,400,000 |
| 17 | Attrition Savings Relief | PDR | 948,000 | - | X | 948,000 | - | - | | - | 948,000 | - | 948,000 |
| 18 | Cost of Doing Business for Federal Grants | DPH | 500,000 | - | | 500,000 | 500,000 | - | | 500,000 | 1,000,000 | - | 1,000,000 |
| 19 | Backfill of Court Fee Revenue | REC | 380,000 | - | | 380,000 | 380,000 | - | | 380,000 | 760,000 | - | 760,000 |
| 20 | TAY Homeless Youth Flex Pool Subsidy | HSH | 1,000,000 | - | X | 1,000,000 | - | - | | - | 1,000,000 | - | 1,000,000 |
| 21 | Environmental Justice Outdoor Programming and Activations and Support | PUC | - | 3,616,000 | | 3,616,000 | - | 4,451,000 | | 4,451,000 | - | 8,067,000 | 8,067,000 |
| 22 | Culturally Affirming Spaces Program | ADM-ART | 200,000 | - | | 200,000 | 200,000 | - | | 200,000 | 400,000 | - | 400,000 |
| 23 | Pit Stop Program 24 hours Locations | DPW | 400,000 | - | | 400,000 | 400,000 | - | | 400,000 | 800,000 | - | 800,000 |
| 24 | | | | | | - | | | | - | - | - | - |
| 25 | | | | | | - | | | | - | - | - | - |