

Grant Spending - Mayor's Reserve

Budget & Finance Committee

September 25, 2024

Unstable Budget Outlook

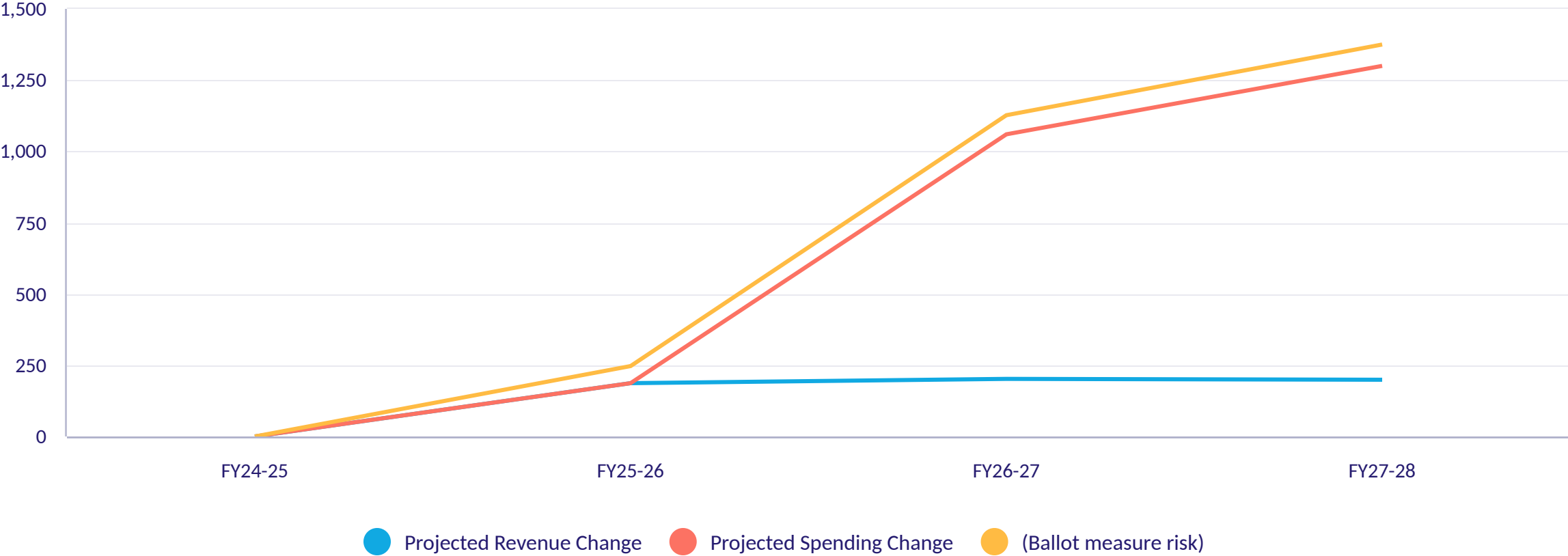
“The final adopted budget will require active monitoring and management by the Mayor and Board of Supervisors given a number of economic and financial risks.

These risks include the possibility of a slowing economic recovery or a recession, risks associated with both State and Federal revenue streams, and financial impacts of potential November 2024 ballot measures.”

Controller Revenue Letter, June 2024

General Fund: Projected Deficit

Balanced budget in years 1 & 2; City faces deficit as high as \$1.1B in FY28 (year 3)



Goal: Control Spending

**Fund Core
Services;
Limit
non-core
growth**

- Grants & Contracts: Prioritize Direct Services
- Salary & Benefits: Slow administrative overhead

Goal: Emphasize Reliability

Ensure Direct Services Remain Available

- Prioritize Existing Direct Service Contracts
- Limit or Prevent Mid-Year Cuts
- Protect Future Baseline Spending

Goal: Ensure Accountability

Evaluate Program Efficacy & Outcomes

- Identify policy gaps & programmatic strengths
- Require standardized quarterly reporting
- Develop new reporting where necessary

Mayor's Reserve: Explained

Program-Level

- Dollars stay within BOS-allocated program
 - Cannot be re-appropriated to alternate priority without BOS approval
- MBO controls at program, not grant, level
 - Grants subject to department procurement processes

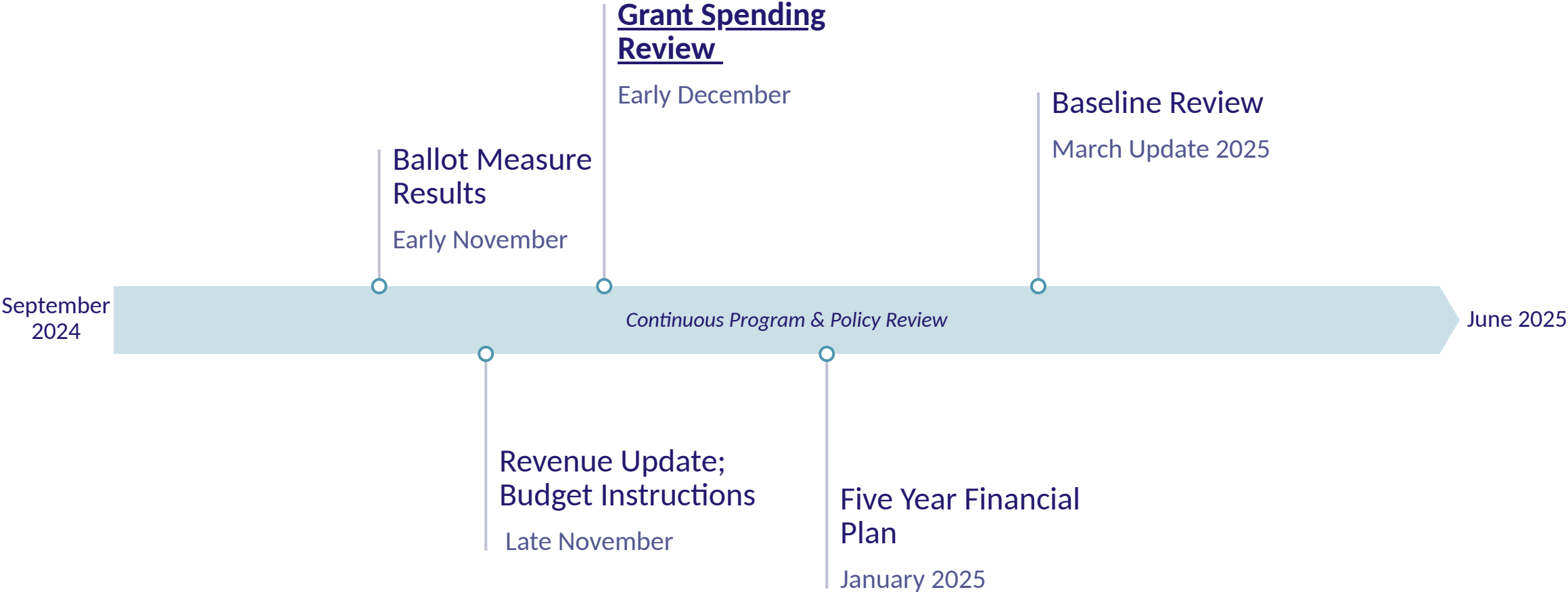
Centralized

- Slows department spending by requiring MBO approval
- Contract-stage agnostic
- Quick turnaround for approval

CBO Spending Released to Date

Dept	Name	BOS FY25 Allocation	Released
DPH	Sugary Drink Tax Contract Restoration	\$2,700,000	\$250,000
DPH*	TAY Outpatient and Behavioral health support	\$500,000	\$-
ADM	GFTA for Mission organizations	\$975,156	\$575,000
ADM	OLSE Immigrant Worker Outreach	\$383,000	\$-
ADM	OCEIA - Youth and Immigrant Worker Outreach and Education	\$495,000	\$-
OEWD	Workforce Development	\$3,700,000	\$675,000
HSA	Neighborhood Grocery Access	\$360,000	\$360,000
HSH	Tay Homeless Youth Flex Pool Subsidy	\$1,000,000	\$-
DBI	Code Enforcement Grants	\$480,000	\$480,000
DCYF	Program Restoration	\$7,300,000	\$1,230,000
DCYF	Violence Intervention	\$3,700,000	\$1,450,000
DPH	CODB for Federal Grants (Ryan White)	\$500,000	\$500,000
ART	Culturally Affirming Spaces Program	\$200,000	\$-
DPW	Pit Stop Program	\$400,000	\$-
MOHCD	Tenant Support and Emergency Rent Payments	\$5,000,000	\$2,000,000
	Total	\$27,693,156	\$7,520,000

Next Steps & Timeline



Thank You