File No. 220491 **Committee Item No.** 2
Board Item No. ____

COMMITTEE/BOARD OF SUPERVISORS

AGENDA PACKET CONTENTS LIST

Committee: Budget and Appropriations Committee **Date** May 25, 2022
Board of Supervisors Meeting **Date** ____

Cmte	Board	
☐	☐	**Motion**
☐	☐	**Resolution**
☒	☐	**Ordinance**
☐	☐	**Legislative Digest**
☒	☐	**Budget and Legislative Analyst Report**
☐	☐	**Youth Commission Report**
☐	☐	**Introduction Form**
☒	☐	**Department/Agency Cover Letter and/or Report**
☐	☐	**MOU**
☐	☐	**Grant Information Form**
☐	☐	**Grant Budget**
☐	☐	**Subcontract Budget**
☐	☐	**Contract/Agreement**
☐	☐	**Form 126 – Ethics Commission**
☐	☐	**Award Letter**
☐	☐	**Application**
☒	☐	**Public Correspondence**

OTHER **(Use back side if additional space is needed)**

☒	☐	Controller's Memo - MTA Line Items FY2023-2024
☒	☐	Airport Presentation 5/18/2022
☒	☐	Board of Appeals Presentation 5/18/2022
☒	☐	Child Support Services Presentation 5/18/2022
☒	☐	Department on the Environment Presentation 5/18/2022
☒	☐	Law Library Letter 5/18/2022
☒	☐	Municipal Transportation Agency Presentation 5/18/2022
☒	☐	Port Presentation 5/18/2022
☒	☐	Public Library Presentation 5/18/2022
☒	☐	Public Utilities Commission Presentation 5/18/2022
☒	☐	Rent Stabilization and Arbitration Board Presentation 5/18/2022
☒	☐	Retirement System Presentation 5/18/2022

Completed by: Brent Jalipa **Date** May 20, 2022
Completed by: Brent Jalipa **Date** ____

CITY AND COUNTY OF SAN FRANCISCO

PROPOSED BUDGET AND APPROPRIATION ORDINANCE FOR SELECTED DEPARTMENTS

AS OF MAY 1, 2022

File No. ______ **Ordinance No. ______**

FISCAL YEAR ENDING JUNE 30, 2023 and
FISCAL YEAR ENDING JUNE 30, 2024

OFFICE OF THE CONTROLLER
CITY AND COUNTY OF SAN FRANCISCO

Ben Rosenfield
Controller

Todd Rydstrom
Deputy Controller

PROPOSED BUDGET AND APPROPRIATION ORDINANCE

AS OF MAY 1, 2022

FISCAL YEAR ENDING JUNE 30, 2023
and
FISCAL YEAR ENDING JUNE 30, 2024

The Proposed Budget and Appropriation Ordinance for selected departments as of May 1, 2022 and its accompanying schedules are produced by the Controller's Budget Office. Upon approval, this is the document that is the legal authority for the City to spend funds during the fiscal year.

This document contains information on the sources and uses of City funds and selected departments, detailed by department and program. Additional schedules summarize City revenues and expenditures by service area, department, and fund. Please see the table of contents for a complete list of the information contained in this document.

Copies of this document are distributed to City libraries and posted on the City Controller's website (http://www.sfcontroller.org). They may also be viewed at the following City Hall offices:

Mayor's Office of Public Policy and Finance
1 Dr. Carlton B. Goodlett Place, Room 288

Controller's Office
1 Dr. Carlton B. Goodlett Place, Room 316

Clerk of the Board of Supervisors
1 Dr. Carlton B. Goodlett Place, Room 244

If you would like additional copies or need further information, please call the Controller's Budget Office at (415) 554-7500.

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FILE NO. ______ ORDINANCE NO. ______

AN ORDINANCE APPROPRIATING ALL ESTIMATED RECEIPTS

AND ALL ESTIMATED EXPENDITURES FOR THE

CITY AND COUNTY OF SAN FRANCISCO

AS OF MAY 1, 2022

FOR THE FISCAL YEAR ENDING JUNE 30, 2023

and

THE FISCAL YEAR ENDING JUNE 30, 2024

BE IT ORDAINED BY THE PEOPLE OF THE CITY AND COUNTY OF SAN FRANCISCO

SECTION 1. The amounts of estimated receipts, income, prior-year fund balance, prior-year reserves, de-appropriations, and revenue enumerated herein are hereby appropriated to the funds and departments indicated in this ordinance for the purpose of meeting appropriations herein provided.

SECTION 2. The amounts of proposed expenditures are hereby appropriated to the funds and departments as enumerated herein. Each department for which an expenditure appropriation is herein made is hereby authorized to use, in the manner provided by the law, the amounts so appropriated for the purposes specified in this appropriation ordinance.

USES BY SERVICE AREA AND DEPARTMENT

Uses by Service Area and Department

Service Area: Culture & Recreation

Department	2021-2022 Budget	2022-2023 Proposed	Changes from 2021-2022	2023-2024 Proposed	Changes from 2022-2023
Law Library	2,033,206	2,130,001	96,795	2,213,320	83,319
Public Library	171,222,254	185,794,068	14,571,814	186,763,543	969,475
Culture & Recreation Total	**173,255,460**	**187,924,069**	**14,668,609**	**188,976,863**	**1,052,794**

Service Area: General Administration & Finance

Department	2021-2022 Budget	2022-2023 Proposed	Changes from 2021-2022	2023-2024 Proposed	Changes from 2022-2023
Retirement System	41,360,618	43,804,306	2,443,688	45,147,043	1,342,737
General Administration & Finance Total	**41,360,618**	**43,804,306**	**2,443,688**	**45,147,043**	**1,342,737**

Service Area: Human Welfare & Neighborhood Development

Department	2021-2022 Budget	2022-2023 Proposed	Changes from 2021-2022	2023-2024 Proposed	Changes from 2022-2023
Child Support Services	13,271,043	13,582,437	311,394	13,795,041	212,604
Environment	22,309,037	28,926,020	6,616,983	23,567,514	(5,358,506)
Rent Arbitration Board	13,982,121	15,279,805	1,297,684	14,434,460	(845,345)
Human Welfare & Neighborhood Development Total	**49,562,201**	**57,788,262**	**8,226,061**	**51,797,015**	**(5,991,247)**

Service Area: Public Works, Transportation & Commerce

Department	2021-2022 Budget	2022-2023 Proposed	Changes from 2021-2022	2023-2024 Proposed	Changes from 2022-2023
Airport Commission	1,174,898,869	1,158,673,505	(16,225,364)	1,310,578,454	151,904,949
Board Of Appeals	1,095,914	1,194,876	98,962	1,159,381	(35,495)
Building Inspection	89,590,317	93,416,994	3,826,677	85,755,277	(7,661,717)
Municipal Transportation Agency	1,387,960,157	1,390,663,835	2,703,678	1,471,917,415	81,253,580
Port	92,487,095	193,244,923	100,757,828	149,127,351	(44,117,572)
Public Utilities Commission	1,504,090,299	1,650,697,669	146,607,370	1,689,518,938	38,821,269
Public Works, Transportation & Commerce Total	**4,250,122,651**	**4,487,891,802**	**237,769,151**	**4,708,056,816**	**220,165,014**
Expenditure Subtotals	**4,514,300,930**	**4,777,408,439**	**263,107,509**	**4,993,977,737**	**216,569,298**
Less Interdepartmental Recoveries And Transfers	**(184,103,998)**	**(222,218,353)**	**(38,114,355)**	**(256,606,979)**	**(34,388,626)**
Net	**4,330,196,932**	**4,555,190,086**	**224,993,154**	**4,737,370,758**	**182,180,672**

APPROPRIATION DETAIL

Department: AIR Airport Commission

	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Uses Summary					
Salaries	188,635,499	198,969,480	10,333,981	209,754,564	10,785,084
Mandatory Fringe Benefits	94,328,615	92,887,667	(1,440,948)	91,300,108	(1,587,559)
Non-Personnel Services	164,641,264	177,340,723	12,699,459	182,548,241	5,207,518
Capital Outlay	59,417,976	93,609,282	34,191,306	55,303,309	(38,305,973)
Debt Service	521,435,725	443,538,450	(77,897,275)	605,293,867	161,755,417
Facilities Maintenance	15,000,000	15,000,000		15,000,000	
Materials & Supplies	17,373,352	15,064,191	(2,309,161)	14,825,265	(238,926)
Services Of Other Depts	83,992,915	93,407,424	9,414,509	102,740,846	9,333,422
Overhead and Allocations	(5,266,357)	(6,175,425)	(909,068)	(6,219,459)	(44,034)
Transfers Out	23,031,713	35,031,713	12,000,000	40,031,713	5,000,000
Intrafund Transfers Out	356,271,654	88,476,504	(267,795,150)	227,570,084	139,093,580
Unappropriated Rev-Designated	12,308,167		(12,308,167)		
Transfer Adjustment - Uses	(356,271,654)	(88,476,504)	267,795,150	(227,570,084)	(139,093,580)
Total Uses by Chart of Accounts	**1,174,898,869**	**1,158,673,505**	**(16,225,364)**	**1,310,578,454**	**151,904,949**
Sources Summary					
Intergovernmental: Federal	245,010,000	86,010,001	(158,999,999)	48,010,000	(38,000,001)
Intergovernmental: State	6,000,000		(6,000,000)	5,000	5,000
Charges for Services	814,136,000	670,097,000	(144,039,000)	953,846,000	283,749,000
Fines, Forfeiture, & Penalties	497,000	1,061,000	564,000	1,062,000	1,000
Rents & Concessions	161,330,000	271,954,000	110,624,000	318,606,000	46,652,000
Other Revenues	44,804,000	52,608,000	7,804,000	54,125,000	1,517,000
Interest & Investment Income	5,681,000	11,098,000	5,417,000	16,814,000	5,716,000
Expenditure Recovery	187,195	88,000	(99,195)	88,000	
IntraFund Transfers In	356,271,654	88,476,504	(267,795,150)	227,570,084	139,093,580
Beg Fund Balance - Budget Only		172,316,977	172,316,977	26,733,719	(145,583,258)
Transfer Adjustment-Source	(459,017,980)	(195,035,977)	263,982,003	(336,281,349)	(141,245,372)
General Fund Support					
Total Sources by Chart of Accounts	**1,174,898,869**	**1,158,673,505**	**(16,225,364)**	**1,310,578,454**	**151,904,949**

Department: AIR Airport Commission

	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Fund Summary					
San Francisco Intl Airport	1,174,898,869	1,158,673,505	(16,225,364)	1,310,578,454	151,904,949
Total Uses by Funds	**1,174,898,869**	**1,158,673,505**	**(16,225,364)**	**1,310,578,454**	**151,904,949**
Division Summary					
AIR Finance Office	566,427,081	487,511,570	(78,915,511)	651,580,715	164,069,145
AIR Chief Operating Office	17,190,633	16,927,146	(263,487)	17,113,196	186,050
AIR Airport Director	8,875,156	9,099,113	223,957	9,117,166	18,053
AIR Facilities	217,477,046	229,596,428	12,119,382	244,626,117	15,029,689
AIR Operations & Security	106,754,425	117,560,933	10,806,508	121,206,273	3,645,340
AIR Chief Development Office	13,218,066	14,084,362	866,296	14,164,664	80,302
AIR Planning Division	12,195,018	12,922,786	727,768	13,049,601	126,815
AIR Capital Projects	56,024,330	91,229,001	35,204,671	53,385,000	(37,844,001)
AIR Fire Bureau	991,081	1,357,165	366,084	1,408,248	51,083
AIR Police Bureau	3,560,370	3,221,272	(339,098)	3,069,997	(151,275)
AIR Facilities; Maintenance	15,000,000	15,000,000		15,000,000	
AIR Chief Information Office	38,076,419	38,718,896	642,477	39,158,372	439,476
AIR Commercial Office	35,483,462	44,469,806	8,986,344	44,948,947	479,141
AIR Bureau Of Admin & Policy	34,206,596	29,400,932	(4,805,664)	30,201,865	800,933
AIR External Affairs	11,579,306	10,042,382	(1,536,924)	10,016,580	(25,802)
AIR General	37,839,880	37,531,713	(308,167)	42,531,713	5,000,000
Total Uses by Division	**1,174,898,869**	**1,158,673,505**	**(16,225,364)**	**1,310,578,454**	**151,904,949**

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Operating								
17960	AIR Op Annual Account Ctrl		Salaries	179,207,543	190,406,656	11,199,113	201,065,947	10,659,291
			Mandatory Fringe Benefits	88,258,318	87,207,805	(1,050,513)	85,702,006	(1,505,799)
			Non-Personnel Services	164,599,264	177,340,723	12,741,459	182,548,241	5,207,518

Department: AIR Airport Commission

Fund Code	Fund Title	Code	Title	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Operating								
			Capital Outlay	4,403,646	3,390,282	(1,013,364)	2,928,309	(461,973)
			Debt Service	521,435,725	443,538,450	(77,897,275)	605,293,867	161,755,417
			Materials & Supplies	17,349,352	15,064,191	(2,285,161)	14,825,265	(238,926)
			Services Of Other Depts	83,615,890	93,407,424	9,791,534	102,740,846	9,333,422
			Overhead and Allocations	5,309,597	4,557,260	(752,337)	4,557,260	
			Transfers Out	23,031,713	35,031,713	12,000,000	40,031,713	5,000,000
			Intrafund Transfers Out	24,369,654	22,719,000	(1,650,654)	22,875,000	156,000
			Unappropriated Rev-Designated	12,308,167		(12,308,167)		
			Transfer Adjustment - Uses	(24,369,654)	(22,719,000)	1,650,654	(22,875,000)	(156,000)
17960 Total				**1,099,519,215**	**1,049,944,504**	**(49,574,711)**	**1,239,693,454**	**189,748,950**
18020	AIR Operating GASB 45 PEB		Mandatory Fringe Benefits	2,500,000	2,500,000		2,500,000	
18020 Total				**2,500,000**	**2,500,000**	**0**	**2,500,000**	**0**
Operating Total				**1,102,019,215**	**1,052,444,504**	**(49,574,711)**	**1,242,193,454**	**189,748,950**
Annual Projects - Authority Control								
17970	AIR Op Annual Authority Ctrl	17726	GE Youth Employment & Environm	1,855,324		(1,855,324)		
17970 Total				**1,855,324**	**0**	**(1,855,324)**	**0**	**0**
Annual Projects - Authority Control Total				**1,855,324**	**0**	**(1,855,324)**	**0**	**0**
Continuing Projects - Authority Control								
17980	AIR Continuing Authority Ctrl	15748	AC Facility Maintenance	15,000,000	15,000,000		15,000,000	
17980 Total				**15,000,000**	**15,000,000**	**0**	**15,000,000**	**0**
18951	AIR CAP 2020 APPN Capital Proj	10337	AC Airfield Improvements		125,000,000	125,000,000		(125,000,000)
		10340	AC Airport Support Improvement		(125,000,000)	(125,000,000)		125,000,000
18951 Total				**0**	**0**	**0**	**0**	**0**
19120	AIR CAP OPERATING FUND AOF	10337	AC Airfield Improvements	1,500,000	2,000,000	500,000	2,000,000	
		10340	AC Airport Support Improvement	1,514,330		(1,514,330)	500,000	500,000
		10343	AC Groundside Improvements				400,000	400,000
		10345	AC Terminal Improvements	500,000	500,000		500,000	
		10347	AC Utility Improvements	1,500,000	2,719,000	1,219,000	1,975,000	(744,000)

Department: AIR Airport Commission

Fund Code	Fund Title	Code	Title	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Continuing Projects - Authority Control								
19120 Total				**5,014,330**	**5,219,000**	**204,670**	**5,375,000**	**156,000**
19610	AIR CAP PASSENGER FAC CHG PFC	10718	AC Passenger Facility Charge P	131,902,000	65,757,504	(66,144,496)	204,695,084	138,937,580
			Transfer Adjustment - Uses	(131,902,000)	(65,757,504)	66,144,496	(204,695,084)	(138,937,580)
19610 Total				**0**	**0**	**0**	**0**	**0**
Continuing Projects - Authority Control Total				**20,014,330**	**20,219,000**	**204,670**	**20,375,000**	**156,000**
Grants Projects								
18141	AIR COVID STIMULUS FUND-FED	10026671	AC Airport Operations	200,000,000		(200,000,000)		
			Transfer Adjustment - Uses	(200,000,000)		200,000,000		
18141 Total				**0**	**0**	**0**	**0**	**0**
19540	AIR CAP PROJ FUND FED	10003760	AC Airfield Unallocated-Ordina	20,000,000	80,000,000	60,000,000	30,000,000	(50,000,000)
		10004055	AC Air Support Unallocated-Ord	10,000,000		(10,000,000)	17,000,000	17,000,000
		10004134	AC Groundside Unallocated-Ordi	1,000,000	5,000,000	4,000,000		(5,000,000)
		10004334	AC Terminals Unallocated-Ordin	3,000,000		(3,000,000)		
		10004436	AC Utilities Unallocated-Ordin	10,000,000		(10,000,000)		
19540 Total				**44,000,000**	**85,000,000**	**41,000,000**	**47,000,000**	**(38,000,000)**
19550	AIR CAP PROJ FUND STA	10004055	AC Air Support Unallocated-Ord	2,000,000		(2,000,000)		
		10004134	AC Groundside Unallocated-Ordi	2,000,000		(2,000,000)		
		10004436	AC Utilities Unallocated-Ordin	2,000,000		(2,000,000)		
19550 Total				**6,000,000**	**0**	**(6,000,000)**	**0**	**0**
19950	AIR K9 EXPLOSIVES SRF K9F	10037040	AC TSA K9 2020-2024	1,010,000	1,010,001	1	1,010,000	(1)
19950 Total				**1,010,000**	**1,010,001**	**1**	**1,010,000**	**(1)**
Grants Projects Total				**51,010,000**	**86,010,001**	**35,000,001**	**48,010,000**	**(38,000,001)**
Work Orders/Overhead								
18000	AIR Overhead OHF	109711	AIR Chief Development Office	4,656,840	4,828,709	171,869	4,872,749	44,040
			Transfer Adjustment - Uses	(4,656,840)	(4,828,709)	(171,869)	(4,872,749)	(44,040)
18000 Total				**0**	**0**	**0**	**0**	**0**
18040	AIR Paid Time Off PTO	228994	AIR General	5,919,114	5,903,976	(15,138)	5,903,970	(6)
			Transfer Adjustment - Uses	(5,919,114)	(5,903,976)	15,138	(5,903,970)	6

Department: AIR Airport Commission

Fund Code	Fund Title	Code	Title	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Work Orders/Overhead								
18040 Total				**0**	**0**	**0**	**0**	**0**
Work Orders/Overhead Total				**0**	**0**	**0**	**0**	**0**
Total Uses of Funds				**1,174,898,869**	**1,158,673,505**	**(16,225,364)**	**1,310,578,454**	**151,904,949**

Department: BOA Board Of Appeals

	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Uses Summary					
Salaries	458,393	484,097	25,704	501,661	17,564
Mandatory Fringe Benefits	250,248	272,270	22,022	267,519	(4,751)
Non-Personnel Services	61,700	61,700		61,700	
Materials & Supplies	9,398	9,398		9,398	
Services Of Other Depts	316,175	367,411	51,236	319,103	(48,308)
Total Uses by Chart of Accounts	**1,095,914**	**1,194,876**	**98,962**	**1,159,381**	**(35,495)**
Sources Summary					
Charges for Services	1,095,914	1,194,876	98,962	1,159,381	(35,495)
General Fund Support					
Total Sources by Chart of Accounts	**1,095,914**	**1,194,876**	**98,962**	**1,159,381**	**(35,495)**
Fund Summary					
General Fund	1,095,914	1,194,876	98,962	1,159,381	(35,495)
Total Uses by Funds	**1,095,914**	**1,194,876**	**98,962**	**1,159,381**	**(35,495)**
Division Summary					
BOA Board of Appeals	1,095,914	1,194,876	98,962	1,159,381	(35,495)
Total Uses by Division	**1,095,914**	**1,194,876**	**98,962**	**1,159,381**	**(35,495)**

Department: BOA Board Of Appeals

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Operating								
10000	GF Annual Account Ctrl		Salaries	458,393	484,097	25,704	501,661	17,564
			Mandatory Fringe Benefits	250,248	272,270	22,022	267,519	(4,751)
			Non-Personnel Services	61,700	61,700		61,700	
			Materials & Supplies	9,398	9,398		9,398	
			Services Of Other Depts	316,175	367,411	51,236	319,103	(48,308)
10000 Total				**1,095,914**	**1,194,876**	**98,962**	**1,159,381**	**(35,495)**
Operating Total				**1,095,914**	**1,194,876**	**98,962**	**1,159,381**	**(35,495)**
Total Uses of Funds				**1,095,914**	**1,194,876**	**98,962**	**1,159,381**	**(35,495)**

Department: DBI Building Inspection

	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Uses Summary					
Salaries	35,007,069	37,405,434	2,398,365	38,740,014	1,334,580
Mandatory Fringe Benefits	16,173,209	16,548,083	374,874	15,889,142	(658,941)
Non-Personnel Services	5,712,960	4,795,460	(917,500)	4,583,460	(212,000)
City Grant Program	5,230,314	5,230,314		5,230,314	
Materials & Supplies	530,438	600,000	69,562	530,438	(69,562)
Programmatic Projects		6,790,000	6,790,000	1,850,000	(4,940,000)
Services Of Other Depts	25,509,802	20,960,458	(4,549,344)	17,844,664	(3,115,794)
Overhead and Allocations	1,426,525	1,087,245	(339,280)	1,087,245	
Intrafund Transfers Out	26,663,610	28,384,511	1,720,901	23,872,418	(4,512,093)
Transfer Adjustment - Uses	(26,663,610)	(28,384,511)	(1,720,901)	(23,872,418)	4,512,093
Total Uses by Chart of Accounts	**89,590,317**	**93,416,994**	**3,826,677**	**85,755,277**	**(7,661,717)**
Sources Summary					
Charges for Services	41,828,097	49,266,911	7,438,814	50,156,321	889,410
Licenses, Permits,& Franchises	6,334,098	6,937,815	603,717	6,937,815	
Interest & Investment Income	2,500,000	1,422,127	(1,077,873)	1,922,127	500,000
Expenditure Recovery	96,535	203,271	106,736	203,271	
IntraFund Transfers In	26,663,610	28,384,511	1,720,901	23,872,418	(4,512,093)
Transfers In	300,000	300,000		300,000	
Prior Year Designated Reserve	27,242,647	17,646,870	(9,595,777)	26,235,743	8,588,873
Beg Fund Balance - Budget Only	11,288,940	17,640,000	6,351,060		(17,640,000)
Transfer Adjustment-Source	(26,663,610)	(28,384,511)	(1,720,901)	(23,872,418)	4,512,093
General Fund Support					
Total Sources by Chart of Accounts	**89,590,317**	**93,416,994**	**3,826,677**	**85,755,277**	**(7,661,717)**
Fund Summary					
Building Inspection Fund	89,590,317	93,416,994	3,826,677	85,755,277	(7,661,717)
Total Uses by Funds	**89,590,317**	**93,416,994**	**3,826,677**	**85,755,277**	**(7,661,717)**

Division Summary

Department: DBI Building Inspection

	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
DBI Inspection Services	47,124,022	47,225,870	101,848	45,791,284	(1,434,586)
DBI AdminIstration	23,900,366	26,932,000	3,031,634	21,348,782	(5,583,218)
DBI Permit Services	18,565,929	19,259,124	693,195	18,615,211	(643,913)
Total Uses by Division	**89,590,317**	**93,416,994**	**3,826,677**	**85,755,277**	**(7,661,717)**

Department: DBI Building Inspection

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Operating								
10190	SR BIF Operating Project		Salaries	35,007,069	37,405,434	2,398,365	38,740,014	1,334,580
			Mandatory Fringe Benefits	16,173,027	16,547,724	374,697	15,887,817	(659,907)
			Non-Personnel Services	4,682,960	4,265,460	(417,500)	4,053,460	(212,000)
			City Grant Program	5,230,314	5,230,314		5,230,314	
			Materials & Supplies	518,438	588,000	69,562	518,438	(69,562)
			Programmatic Projects		400,000	400,000		(400,000)
			Services Of Other Depts	25,509,802	20,849,868	(4,659,934)	17,844,664	(3,005,204)
			Overhead and Allocations	1,426,525	1,087,245	(339,280)	1,087,245	
10190 Total				**88,548,135**	**86,374,045**	**(2,174,090)**	**83,361,952**	**(3,012,093)**
Operating Total				**88,548,135**	**86,374,045**	**(2,174,090)**	**83,361,952**	**(3,012,093)**
Continuing Projects - Authority Control								
10210	SR Building Standards Comssn	16665	BI Building Standards Commissi	30,000	30,000		30,000	
10210 Total				**30,000**	**30,000**	**0**	**30,000**	**0**
10230	SR BIF-Continuing Projects	10000	Operating	1,000,000		(1,000,000)		
		16670	BI Illegal In-law Units	12,182	3,952,359	3,940,177	1,113,325	(2,839,034)
		22179	Records Management		2,950,000	2,950,000	1,250,000	(1,700,000)
10230 Total				**1,012,182**	**6,902,359**	**5,890,177**	**2,363,325**	**(4,539,034)**
10250	SR PW-Strong Motion Admin	16680	BI Strong Motion Administratio		110,590	110,590		(110,590)
10250 Total				**0**	**110,590**	**110,590**	**0**	**(110,590)**
Continuing Projects - Authority Control Total				**1,042,182**	**7,042,949**	**6,000,767**	**2,393,325**	**(4,649,624)**
Total Uses of Funds				**89,590,317**	**93,416,994**	**3,826,677**	**85,755,277**	**(7,661,717)**

Department: CSS Child Support Services

	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Uses Summary					
Salaries	7,332,135	7,729,124	396,989	8,031,559	302,435
Mandatory Fringe Benefits	4,022,593	3,980,664	(41,929)	3,848,895	(131,769)
Non-Personnel Services	212,348	184,890	(27,458)	184,687	(203)
Materials & Supplies	51,531	79,549	28,018	79,549	
Services Of Other Depts	1,652,436	1,608,210	(44,226)	1,650,351	42,141
Total Uses by Chart of Accounts	**13,271,043**	**13,582,437**	**311,394**	**13,795,041**	**212,604**
Sources Summary					
Intergovernmental: Federal	8,365,471	8,359,395	(6,076)	8,406,739	47,344
Intergovernmental: State	4,309,484	4,306,354	(3,130)	4,330,744	24,390
Other Revenues	453,000	768,576	315,576	909,446	140,870
Expenditure Recovery	143,088	148,112	5,024	148,112	
General Fund Support					
Total Sources by Chart of Accounts	**13,271,043**	**13,582,437**	**311,394**	**13,795,041**	**212,604**
Fund Summary					
Children and Families Fund	13,271,043	13,582,437	311,394	13,795,041	212,604
Total Uses by Funds	**13,271,043**	**13,582,437**	**311,394**	**13,795,041**	**212,604**
Division Summary					
CSS Child Support Services	13,271,043	13,582,437	311,394	13,795,041	212,604
Total Uses by Division	**13,271,043**	**13,582,437**	**311,394**	**13,795,041**	**212,604**

Department: CSS Child Support Services

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Operating								
11300	SR Child Support-Operating		Salaries	7,332,135	7,729,124	396,989	8,031,559	302,435
			Mandatory Fringe Benefits	4,022,593	3,980,664	(41,929)	3,848,895	(131,769)
			Non-Personnel Services	212,348	184,890	(27,458)	184,687	(203)
			Materials & Supplies	51,531	79,549	28,018	79,549	
			Services Of Other Depts	1,652,436	1,608,210	(44,226)	1,650,351	42,141
11300 Total				**13,271,043**	**13,582,437**	**311,394**	**13,795,041**	**212,604**
Operating Total				**13,271,043**	**13,582,437**	**311,394**	**13,795,041**	**212,604**
Total Uses of Funds				**13,271,043**	**13,582,437**	**311,394**	**13,795,041**	**212,604**

Department: ENV Environment

	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Uses Summary					
Salaries	7,696,619	8,496,206	799,587	8,673,461	177,255
Mandatory Fringe Benefits	3,787,005	3,920,261	133,256	3,729,954	(190,307)
Non-Personnel Services	3,257,950	8,159,867	4,901,917	3,039,459	(5,120,408)
City Grant Program	421,444	492,121	70,677	492,121	
Materials & Supplies	240,841	237,274	(3,567)	225,478	(11,796)
Programmatic Projects	859,935	859,935		859,935	
Services Of Other Depts	5,564,547	6,018,086	453,539	6,105,745	87,659
Overhead and Allocations	480,696	742,270	261,574	441,361	(300,909)
Intrafund Transfers Out	3,833,465	3,845,927	12,462	3,859,872	13,945
Transfer Adjustment - Uses	(3,833,465)	(3,845,927)	(12,462)	(3,859,872)	(13,945)
Total Uses by Chart of Accounts	**22,309,037**	**28,926,020**	**6,616,983**	**23,567,514**	**(5,358,506)**
Sources Summary					
Intergovernmental: State	600,500	5,944,730	5,344,230	494,788	(5,449,942)
Charges for Services	16,285,228	17,694,147	1,408,919	17,744,755	50,608
Other Revenues	2,007,326	2,336,255	328,929	2,352,896	16,641
Expenditure Recovery	2,666,629	2,621,211	(45,418)	2,645,398	24,187
IntraFund Transfers In	3,833,465	3,845,927	12,462	3,859,872	13,945
Transfers In	749,354	329,677	(419,677)	329,677	
Transfer Adjustment-Source	(3,833,465)	(3,845,927)	(12,462)	(3,859,872)	(13,945)
General Fund Support					
Total Sources by Chart of Accounts	**22,309,037**	**28,926,020**	**6,616,983**	**23,567,514**	**(5,358,506)**
Fund Summary					
Environmental Protection Fund	5,704,039	11,853,403	6,149,364	6,444,289	(5,409,114)
Gift and Other Exp Trust Fund	60,000	60,000		60,000	
Public Wks Trans and Commerce	16,544,998	17,012,617	467,619	17,063,225	50,608
Total Uses by Funds	**22,309,037**	**28,926,020**	**6,616,983**	**23,567,514**	**(5,358,506)**

Division Summary

Department: ENV Environment

	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
ENV Environment	22,309,037	28,926,020	6,616,983	23,567,514	(5,358,506)
Total Uses by Division	**22,309,037**	**28,926,020**	**6,616,983**	**23,567,514**	**(5,358,506)**

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Operating								
12200	SR Env-Operating-Non-Project		Salaries	1,941,742	2,121,104	179,362	2,156,412	35,308
			Mandatory Fringe Benefits	987,405	1,032,997	45,592	982,709	(50,288)
			Non-Personnel Services	761,582	344,537	(417,045)	344,537	
			Materials & Supplies	32,157	32,157		32,157	
			Services Of Other Depts	851,384	949,002	97,618	984,810	35,808
			Overhead and Allocations	289,969	268,276	(21,693)	268,276	
12200 Total				**4,864,239**	**4,748,073**	**(116,166)**	**4,768,901**	**20,828**
13850	SR Cigarette Litter Abatement		Services Of Other Depts	3,230,000	3,230,000		3,230,000	
13850 Total				**3,230,000**	**3,230,000**	**0**	**3,230,000**	**0**
13990	SR Solid Waste Non-Project		Salaries	4,366,037	4,738,031	371,994	4,828,786	90,755
			Mandatory Fringe Benefits	2,270,324	2,245,252	(25,072)	2,139,305	(105,947)
			Non-Personnel Services	997,210	949,802	(47,408)	961,598	11,796
			City Grant Program	400,200	490,000	89,800	490,000	
			Materials & Supplies	95,260	101,502	6,242	89,706	(11,796)
			Services Of Other Depts	1,352,502	1,412,103	59,601	1,463,958	51,855
			Intrafund Transfers Out	3,833,465	3,845,927	12,462	3,859,872	13,945
			Transfer Adjustment - Uses	(3,833,465)	(3,845,927)	(12,462)	(3,859,872)	(13,945)
13990 Total				**9,481,533**	**9,936,690**	**455,157**	**9,973,353**	**36,663**
Operating Total				**17,575,772**	**17,914,763**	**338,991**	**17,972,254**	**57,491**
Continuing Projects - Authority Control								
12210	SR Env-Continuing Projects	10000	Operating		279,449	279,449	279,449	
		19256	WB Air Travel Carbon Offset Pr	75,116	55,711	(19,405)	55,935	224

Department: ENV Environment

Fund Code	Fund Title	Code	Title	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Continuing Projects - Authority Control								
		19366	WA Safe Drug Disposal Ordinanc	164,184	126,353	(37,831)	126,796	443
		22131	Construction & Demolition Ord		699,087	699,087	718,420	19,333
12210 Total				**239,300**	**1,160,600**	**921,300**	**1,180,600**	**20,000**
14000	SR Solid Waste Projects	15740	EV Environment Now Program	3,833,465	3,845,927	12,462	3,859,872	13,945
14000 Total				**3,833,465**	**3,845,927**	**12,462**	**3,859,872**	**13,945**
Continuing Projects - Authority Control Total				**4,072,765**	**5,006,527**	**933,762**	**5,040,472**	**33,945**
Grants Projects								
12230	SR Grants; ENV Continuing	10016297	Commuter Benefit Promotion Gra		(1)	(1)		1
		10016482	Mud Charging Solutions		2	2		(2)
		10034581	SEAT Great FY 2020		1	1		(1)
		10034583	REALIZE: Implementation		2	2		(2)
		10036055	BayRen 2021		4,100,000	4,100,000		(4,100,000)
		10037409	Used Oil FY22	240,000		(240,000)		
		10037410	SWMP Outreach Bottle Bill FY22	215,000		(215,000)		
		10037411	EV Clean Cities FY22	95,000		(95,000)		
		10037412	Emergency Ride Home FY22	50,500	22,664	(27,836)	22,801	137
		10038723	Used Oil OPP13 FY23		110,000	110,000	110,000	
		10038724	SWMP Outreach Bottle Bill FY23		215,000	215,000	215,000	
		10038725	EV Clean Cities FY23		95,002	95,002	94,790	(212)
		10038726	Emergency Ride Home FY23		52,060	52,060	52,197	137
		10038751	CalRecycles SB-1383 Implement		1,100,000	1,100,000		(1,100,000)
		10038752	CalRecycles Reduce Food Waste		250,000	250,000		(250,000)
12230 Total				**600,500**	**5,944,730**	**5,344,230**	**494,788**	**(5,449,942)**
14820	SR ETF-Gift	10029309	EV Mayor's Earth Day Breakfast	60,000	60,000		60,000	
14820 Total				**60,000**	**60,000**	**0**	**60,000**	**0**
Grants Projects Total				**660,500**	**6,004,730**	**5,344,230**	**554,788**	**(5,449,942)**
Total Uses of Funds				**22,309,037**	**28,926,020**	**6,616,983**	**23,567,514**	**(5,358,506)**

Department: LLB Law Library

	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Uses Summary					
Salaries	372,487	394,382	21,895	409,233	14,851
Mandatory Fringe Benefits	176,133	175,548	(585)	166,906	(8,642)
Materials & Supplies	6,000	6,000		6,000	
Services Of Other Depts	1,478,586	1,554,071	75,485	1,631,181	77,110
Total Uses by Chart of Accounts	**2,033,206**	**2,130,001**	**96,795**	**2,213,320**	**83,319**
Sources Summary					
General Fund Support	2,033,206	2,130,001	96,795	2,213,320	83,319
Total Sources by Chart of Accounts	**2,033,206**	**2,130,001**	**96,795**	**2,213,320**	**83,319**
Fund Summary					
General Fund	2,033,206	2,130,001	96,795	2,213,320	83,319
Total Uses by Funds	**2,033,206**	**2,130,001**	**96,795**	**2,213,320**	**83,319**
Division Summary					
LLB Law Library	2,033,206	2,130,001	96,795	2,213,320	83,319
Total Uses by Division	**2,033,206**	**2,130,001**	**96,795**	**2,213,320**	**83,319**

Department: LLB Law Library

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Operating								
10000	GF Annual Account Ctrl		Salaries	372,487	394,382	21,895	409,233	14,851
			Mandatory Fringe Benefits	176,133	175,548	(585)	166,906	(8,642)
			Materials & Supplies	6,000	6,000		6,000	
			Services Of Other Depts	1,478,586	1,554,071	75,485	1,631,181	77,110
10000 Total				**2,033,206**	**2,130,001**	**96,795**	**2,213,320**	**83,319**
Operating Total				**2,033,206**	**2,130,001**	**96,795**	**2,213,320**	**83,319**
Total Uses of Funds				**2,033,206**	**2,130,001**	**96,795**	**2,213,320**	**83,319**

Department: MTA Municipal Transportation Agency

	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Uses Summary					
Salaries	589,720,582	641,155,314	51,434,732	675,995,341	34,840,027
Mandatory Fringe Benefits	292,567,604	305,128,104	12,560,500	306,548,315	1,420,211
Non-Personnel Services	248,468,731	247,062,618	(1,406,113)	249,440,414	2,377,796
Capital Outlay	96,042,948	36,352,061	(59,690,887)	66,671,504	30,319,443
Debt Service	14,778,250	22,980,226	8,201,976	27,850,760	4,870,534
Materials & Supplies	74,041,918	74,590,391	548,473	74,590,551	160
Programmatic Projects	440,000	250,000	(190,000)		(250,000)
Services Of Other Depts	90,461,124	100,368,047	9,906,923	107,526,103	7,158,056
Overhead and Allocations	(36,366,475)	(37,222,926)	(856,451)	(36,705,573)	517,353
Transfers Out	255,014,598	194,293,945	(60,720,653)	166,190,727	(28,103,218)
Intrafund Transfers Out	29,189,500	39,265,335	10,075,835	46,510,869	7,245,534
Unappropriated Rev Retained	17,805,475		(17,805,475)		
Transfer Adjustment - Uses	(284,204,098)	(233,559,280)	50,644,818	(212,701,596)	20,857,684
Total Uses by Chart of Accounts	**1,387,960,157**	**1,390,663,835**	**2,703,678**	**1,471,917,415**	**81,253,580**
Sources Summary					
Intergovernmental: Federal	62,603,250	177,432,459	114,829,209	189,528,667	12,096,208
Intergovernmental: Other	126,727,381	121,006,370	(5,721,011)	124,239,639	3,233,269
Intergovernmental: State	59,239,733	60,234,073	994,340	61,088,973	854,900
Charges for Services	263,042,699	152,357,361	(110,685,338)	182,800,965	30,443,604
Fines, Forfeiture, & Penalties	110,884,283	98,609,197	(12,275,086)	101,282,266	2,673,069
Licenses, Permits,& Franchises	19,412,844	19,530,556	117,712	19,921,167	390,611
Rents & Concessions	155,487,566	121,921,370	(33,566,196)	139,849,506	17,928,136
Other Revenues	50,720,790	18,248,894	(32,471,896)	19,490,874	1,241,980
Interest & Investment Income	9,700,560	12,147,776	2,447,216	12,390,731	242,955
Expenditure Recovery	3,506,356	3,884,254	377,898	4,442,102	557,848
IntraFund Transfers In	29,189,500	39,265,335	10,075,835	46,510,869	7,245,534
Transfers In	314,073,953	274,435,470	(39,638,483)	250,523,252	(23,912,218)
Beg Fund Balance - Budget Only	44,605,340	52,700,000	8,094,660		(52,700,000)
Transfer Adjustment-Source	(284,204,098)	(233,559,280)	50,644,818	(212,701,596)	20,857,684

Department: MTA Municipal Transportation Agency

	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
General Fund Support	422,970,000	472,450,000	49,480,000	532,550,000	60,100,000
Total Sources by Chart of Accounts	**1,387,960,157**	**1,390,663,835**	**2,703,678**	**1,471,917,415**	**81,253,580**

Fund Summary

	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Municipal Transportation Agcy	1,387,960,157	1,390,663,835	2,703,678	1,471,917,415	81,253,580
Total Uses by Funds	**1,387,960,157**	**1,390,663,835**	**2,703,678**	**1,471,917,415**	**81,253,580**

Division Summary

	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
MTASS Sustainable Streets	204,647,616	219,860,988	15,213,372	230,536,645	10,675,657
MTAHR Human Resources	22,499,864	30,415,527	7,915,663	31,079,200	663,673
MTAFA Fit Finance & Info Tech	140,003,230	121,336,301	(18,666,929)	122,295,220	958,919
MTAED Executive Director	3,282,718	7,686,503	4,403,785	8,389,905	703,402
MTABD Board Of Directors	651,092	675,178	24,086	679,151	3,973
MTACC CV-Captl Progr & Constr	64,966,689	46,143,548	(18,823,141)	69,440,739	23,297,191
MTATS Transit Svc Division	734,732,135	781,472,263	46,740,128	808,321,339	26,849,076
MTAAW Agency-wide	161,860,231	124,801,895	(37,058,336)	141,546,338	16,744,443
MTASA Safety	7,500,376	7,558,685	58,309	7,592,688	34,003
MTACO Communications	6,431,201	8,334,975	1,903,774	8,889,010	554,035
MTAGA Government Affairs	1,738,052	2,143,042	404,990	2,257,613	114,571
MTATZ Taxi & Accessible Svc	39,301,645	39,795,932	494,287	40,148,979	353,047
MTAPA Policy & Administration	345,308	438,998	93,690	740,588	301,590
Total Uses by Division	**1,387,960,157**	**1,390,663,835**	**2,703,678**	**1,471,917,415**	**81,253,580**

Reserved Appropriations

Controller Reserves

10011999	Tsf-Transit Cap Maint & Progra	16,837,861	16,837,861	16,699,000	(138,861)
10031009	MT Ipic-market Octavia	395,000	395,000		(395,000)
10035881	MT IPIC SOMA	550,000	550,000	2,526,980	1,976,980
10035882	MT IPIC HUB	339,200	339,200	135,524	(203,676)

Department: MTA Municipal Transportation Agency

	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
10036279 MT Prop D TCM Tax		7,851,000	7,851,000	10,226,000	2,375,000
Controller Reserves: Total		**25,973,061**	**25,973,061**	**29,587,504**	**3,614,443**

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Operating								
22260	MTA TS Op Annual Account Ctrl		Salaries	487,284,813	524,915,767	37,630,954	552,163,429	27,247,662
			Mandatory Fringe Benefits	210,625,177	218,574,215	7,949,038	218,598,194	23,979
			Non-Personnel Services	137,691,519	122,193,569	(15,497,950)	125,951,039	3,757,470
			Capital Outlay	2,236,598		(2,236,598)		
			Materials & Supplies	67,262,628	66,967,799	(294,829)	66,967,799	
			Services Of Other Depts	18,425,726	23,505,785	5,080,059	27,518,575	4,012,790
			Overhead and Allocations	25,440,557	(67,140,437)	(92,580,994)	(73,253,708)	(6,113,271)
			Transfers Out	521,964	1,565,891	1,043,927	1,565,891	
			Intrafund Transfers Out	14,256,286	21,414,335	7,158,049	26,284,869	4,870,534
			Unappropriated Rev Retained	17,805,475		(17,805,475)		
			Transfer Adjustment - Uses	(14,778,250)	(22,980,226)	(8,201,976)	(27,850,760)	(4,870,534)
22260 Total				**966,772,493**	**889,016,698**	**(77,755,795)**	**917,945,328**	**28,928,630**
22261	MTA TS DSF REVBD S2017 (NEW)		Debt Service	9,998,121	9,994,204	(3,917)	9,991,371	(2,833)
22261 Total				**9,998,121**	**9,994,204**	**(3,917)**	**9,991,371**	**(2,833)**
22267	MTA TS DSF REVBND S2021A		Debt Service	3,067,568	8,210,722	5,143,154	13,084,089	4,873,367
22267 Total				**3,067,568**	**8,210,722**	**5,143,154**	**13,084,089**	**4,873,367**
22268	MTA TS DSF REVBND S2021B		Debt Service	180,527	179,200	(1,327)	179,200	
22268 Total				**180,527**	**179,200**	**(1,327)**	**179,200**	**0**
22269	MTA TS DSF REVBND S2021C		Debt Service	1,010,070	3,030,209	2,020,139	3,030,209	
22269 Total				**1,010,070**	**3,030,209**	**2,020,139**	**3,030,209**	**0**
22870	MTA SS Op Annual Account Ctrl		Salaries	66,641,224	69,866,695	3,225,471	73,905,299	4,038,604
			Mandatory Fringe Benefits	33,292,443	33,789,153	496,710	33,458,605	(330,548)
			Non-Personnel Services	95,044,345	95,230,318	185,973	94,947,930	(282,388)

Department: MTA Municipal Transportation Agency

Fund Code	Fund Title	Code	Title	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Operating								
			Capital Outlay	1,389,553		(1,389,553)		
			Materials & Supplies	5,122,553	5,252,433	129,880	5,252,433	
			Services Of Other Depts	10,733,128	11,868,074	1,134,946	12,191,082	323,008
			Overhead and Allocations	23,319,058	29,211,645	5,892,587	30,551,734	1,340,089
			Transfers Out	254,492,634	192,728,054	(61,764,580)	164,624,836	(28,103,218)
			Transfer Adjustment - Uses	(254,492,634)	(192,728,054)	61,764,580	(164,624,836)	28,103,218
22870 Total				**235,542,304**	**245,218,318**	**9,676,014**	**250,307,083**	**5,088,765**
23420	MTA SS OPR DEBT SERVICE-14A		Debt Service	521,964		(521,964)		
23420 Total				**521,964**	**0**	**(521,964)**	**0**	**0**
23426	MTA SS DSF REVBND S2021C		Debt Service		1,565,891	1,565,891	1,565,891	
23426 Total				**0**	**1,565,891**	**1,565,891**	**1,565,891**	**0**
Operating Total				**1,217,093,047**	**1,157,215,242**	**(59,877,805)**	**1,196,103,171**	**38,887,929**
Continuing Projects - Authority Control								
22280	MTA TS ContinuingAuthorityCtrl	80214	MT 10035651 LowCarbon Fuel Std	735,000		(735,000)		
			Transfer Adjustment - Uses	(735,000)		735,000		
22280 Total				**0**	**0**	**0**	**0**	**0**
22420	MTA TS CAP DEV IMPACT PRJ	18845	MT Ipic-eastern Neighborhood	1,155,000		(1,155,000)		
		18846	MT Ipic-market Octavia	11,415,860	395,000	(11,020,860)		(395,000)
		80224	MT 10035881 IPIC SOMA	9,121,000	550,000	(8,571,000)	2,526,980	1,976,980
		80225	MT 10035882 IPIC HUB	2,464,620	339,200	(2,125,420)	135,524	(203,676)
		80360	MT 10037660 Transit Cent IPIC	2,000,000		(2,000,000)		
22420 Total				**26,156,480**	**1,284,200**	**(24,872,280)**	**2,662,504**	**1,378,304**
22540	MTA TS SPE REV TIDF	18849	MT Transit Capital Maintenance	23,541,007		(23,541,007)		
		18850	MT Tsf-transit Cap Maint & Pro		6,837,861	6,837,861	6,699,000	(138,861)
22540 Total				**23,541,007**	**6,837,861**	**(16,703,146)**	**6,699,000**	**(138,861)**
22890	MTA SS ContinuingAuthorityCtrl	19693	MS Vision Zero D7-Addback FY20	250,000	250,000			(250,000)
		80372	MS Citywide Addback	120,000		(120,000)		
		80373	MS District 6-supervisor's Pro	70,000		(70,000)		
22890 Total				**440,000**	**250,000**	**(190,000)**	**0**	**(250,000)**

Department: MTA Municipal Transportation Agency

Fund Code	Fund Title	Code	Title	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Continuing Projects - Authority Control								
23000	MTA SS CAP DEV IMPACT PRJ	80223	MS 10035880 IPIC SOMA	9,219,500		(9,219,500)		
23000 Total				**9,219,500**	**0**	**(9,219,500)**	**0**	**0**
Continuing Projects - Authority Control Total				**59,356,987**	**8,372,061**	**(50,984,926)**	**9,361,504**	**989,443**
Grants Projects								
22320	MTA TS OPR ANNUAL-FED	10017934	Ada Paratransit Operating Supp	4,782,205	4,887,414	105,209	4,985,162	97,748
22320 Total				**4,782,205**	**4,887,414**	**105,209**	**4,985,162**	**97,748**
22330	MTA TS OPR ANNUAL-STA	10017942	Expanded Svc fod Disadvantaged	13,194,000	17,489,073	4,295,073	17,489,073	
22330 Total				**13,194,000**	**17,489,073**	**4,295,073**	**17,489,073**	**0**
22331	MTA TS COVID STIMULUS FUND-FED	10037465	ARP 5307 Transit Opr Assist		172,545,045	172,545,045	184,543,505	11,998,460
		10037466	SFMTA 5307 CRRSAA Opr Assist	57,821,045		(57,821,045)		
22331 Total				**57,821,045**	**172,545,045**	**114,724,000**	**184,543,505**	**11,998,460**
22350	MTA TS OPR ANNUAL-REG	10033251	Metro T-Third Street - Generic	2,588,063	2,125,000	(463,063)	2,125,000	
22350 Total				**2,588,063**	**2,125,000**	**(463,063)**	**2,125,000**	**0**
Grants Projects Total				**78,385,313**	**197,046,532**	**118,661,219**	**209,142,740**	**12,096,208**
Work Orders/Overhead								
22265	MTA OH OPR AGENCYWIDE NEW	103745	MTASS Sustainable Streets	162,293	10,313,777	10,151,484	10,321,468	7,691
		103758	MTAHR Human Resources	14,678,046	23,098,085	8,420,039	23,751,287	653,202
		103773	MTAFA Fit Finance & Info Tech	46,721,547	50,625,090	3,903,543	50,926,236	301,146
		103776	MTAED Executive Director	3,282,718	7,686,503	4,403,785	8,389,905	703,402
		103788	MTABD Board Of Directors	651,092	675,178	24,086	679,151	3,973
		139648	MTAAW Agency-wide	81,666,905	84,165,748	2,498,843	88,849,164	4,683,416
		175644	MTACO Communications	6,431,201	8,334,975	1,903,774	8,889,010	554,035
		175649	MTAGA Government Affairs	1,738,052	2,143,042	404,990	2,257,613	114,571
		210685	MTAPA Policy & Administration	345,308	438,998	93,690	740,588	301,590
			Transfer Adjustment - Uses	(155,677,162)	(187,481,396)	(31,804,234)	(194,804,422)	(7,323,026)
22265 Total				**0**	**0**	**0**	**0**	**0**
22305	MTA TS OPR PROJ SUP-PSF NEW	103745	MTASS Sustainable Streets	1,535,703	1,523,698	(12,005)	1,541,143	17,445
		103773	MTAFA Fit Finance & Info Tech	1,942,041	2,140,267	198,226	2,169,553	29,286

Department: MTA Municipal Transportation Agency

Fund Code	Fund Title	Code	Title	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Work Orders/Overhead								
		138672	MTACC CV-Captl Progr & Constr	3,318,861	4,256,786	937,925	3,692,704	(564,082)
		138753	MTATS Transit Svc Division	1,037,636	938,519	(99,117)	938,517	(2)
			Transfer Adjustment - Uses	(7,834,241)	(8,859,270)	(1,025,029)	(8,341,917)	517,353
22305 Total				**0**	**0**	**0**	**0**	**0**
Work Orders/Overhead Total				**0**	**0**	**0**	**0**	**0**
Continuing Projects - Project Control								
22431	MTA TS CAP TSF TRANSIT	10012000	MT Tsf-Transit Svc&Reliability	288,909		(288,909)		
		10012001	MT Tsf-Transit Srvc Exp&Realib	4,622,538		(4,622,538)		
22431 Total				**4,911,447**	**0**	**(4,911,447)**	**0**	**0**
22455	MTA TS CAP Projects Prop B Fun	10034129	MT SFMTA Pop Growth Alloc	13,335,000	13,520,000	185,000	35,480,000	21,960,000
22455 Total				**13,335,000**	**13,520,000**	**185,000**	**35,480,000**	**21,960,000**
22481	MTA TS SPE REV TCM Tax	10036279	MT Prop D TCM Tax	4,198,214	7,851,000	3,652,786	10,226,000	2,375,000
			Transfer Adjustment - Uses	(4,198,214)	(7,851,000)	(3,652,786)	(10,226,000)	(2,375,000)
22481 Total				**0**	**0**	**0**	**0**	**0**
23021	MTA SS CAP TSF SSD	10010140	MS TSF-COMPLETE ST (BIKE&PED)	433,363		(433,363)		
23021 Total				**433,363**	**0**	**(433,363)**	**0**	**0**
23035	MTA SS CAP Projects Prop B Fun	10034131	MS SFMTA POP GROWTH ALLOC SSD	14,445,000	14,510,000	65,000	21,830,000	7,320,000
23035 Total				**14,445,000**	**14,510,000**	**65,000**	**21,830,000**	**7,320,000**
Continuing Projects - Project Control Total				**33,124,810**	**28,030,000**	**(5,094,810)**	**57,310,000**	**29,280,000**
Total Uses of Funds				**1,387,960,157**	**1,390,663,835**	**2,703,678**	**1,471,917,415**	**81,253,580**

Department: PRT Port

	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Uses Summary					
Salaries	28,638,675	33,417,281	4,778,606	34,733,318	1,316,037
Mandatory Fringe Benefits	14,274,956	15,311,364	1,036,408	14,862,783	(448,581)
Non-Personnel Services	14,481,260	15,254,479	773,219	15,179,183	(75,296)
Capital Outlay	(19,204,880)	79,734,610	98,939,490	33,736,151	(45,998,459)
Carry-Forward Budgets Only	(8,180,647)		8,180,647		
Debt Service	6,879,558	6,879,558		6,135,955	(743,603)
Materials & Supplies	866,924	1,039,805	172,881	1,234,805	195,000
Programmatic Projects	12,499,494	4,366,589	(8,132,905)	4,501,589	135,000
Services Of Other Depts	28,492,786	32,832,250	4,339,464	35,395,680	2,563,430
Overhead and Allocations	930,936		(930,936)		
Transfers Out	31,713	31,713		31,713	
Intrafund Transfers Out	33,936,720	91,402,040	57,465,320	47,052,435	(44,349,605)
Unappropriated Rev Retained	12,776,320	4,377,274	(8,399,046)	3,316,174	(1,061,100)
Transfer Adjustment - Uses	(33,936,720)	(91,402,040)	(57,465,320)	(47,052,435)	44,349,605
Total Uses by Chart of Accounts	**92,487,095**	**193,244,923**	**100,757,828**	**149,127,351**	**(44,117,572)**
Sources Summary					
Intergovernmental: Federal	1,742,107	74,479,632	72,737,525	27,279,000	(47,200,632)
Charges for Services	17,175,841	20,257,614	3,081,773	20,633,997	376,383
Fines, Forfeiture, & Penalties	1,868,876	2,750,213	881,337	2,819,552	69,339
Rents & Concessions	60,574,521	77,557,728	16,983,207	85,975,600	8,417,872
Other Revenues	10,094,198	17,199,736	7,105,538	11,419,202	(5,780,534)
Interest & Investment Income	1,014,052	1,000,000	(14,052)	1,000,000	
Expenditure Recovery	17,500		(17,500)		
IntraFund Transfers In	33,936,720	91,402,040	57,465,320	47,052,435	(44,349,605)
Transfer Adjustment-Source	(33,936,720)	(91,402,040)	(57,465,320)	(47,052,435)	44,349,605
General Fund Support				()	()
Total Sources by Chart of Accounts	**92,487,095**	**193,244,923**	**100,757,828**	**149,127,351**	**(44,117,572)**

Department: PRT Port

Fund Summary

	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Port of San Francisco	92,487,095	193,244,923	100,757,828	149,127,351	(44,117,572)
Total Uses by Funds	**92,487,095**	**193,244,923**	**100,757,828**	**149,127,351**	**(44,117,572)**

Division Summary

	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
PRT Real Estate & Development	18,077,466	18,571,315	493,849	19,226,769	655,454
PRT Planning & Environment	3,093,810	3,043,197	(50,613)	3,137,523	94,326
PRT Maritime	11,835,151	13,762,867	1,927,716	14,042,501	279,634
PRT Finance And Administration	22,488,904	32,369,584	9,880,680	33,533,524	1,163,940
PRT Maintenance	18,764,170	22,518,739	3,754,569	23,044,865	526,126
PRT Executive	8,109,807	8,823,550	713,743	8,892,893	69,343
PRT Port Commission (Portwide)	4,780,666	87,168,114	82,387,448	40,259,409	(46,908,705)
PRT Engineering	5,337,121	6,987,557	1,650,436	6,989,867	2,310
Total Uses by Division	**92,487,095**	**193,244,923**	**100,757,828**	**149,127,351**	**(44,117,572)**

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Operating								
23680	PRT-OP Annual Account Ctrl		Salaries	27,594,516	32,315,211	4,720,695	33,595,850	1,280,639
			Mandatory Fringe Benefits	13,607,266	14,757,995	1,150,729	14,217,093	(540,902)
			Non-Personnel Services	14,481,260	15,254,479	773,219	15,179,183	(75,296)
			Capital Outlay		992,797	992,797	1,051,943	59,146
			Debt Service	6,343,603	6,343,603		5,600,000	(743,603)
			Materials & Supplies	866,924	1,039,805	172,881	1,234,805	195,000
			Services Of Other Depts	28,301,884	31,473,190	3,171,306	33,952,021	2,478,831
			Overhead and Allocations	930,936		(930,936)		
			Transfers Out	31,713	31,713		31,713	
			Intrafund Transfers Out	2,969,027	16,386,527	13,417,500	18,221,527	1,835,000

Department: PRT Port

Fund Code	Fund Title	Code	Title	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Operating								
			Unappropriated Rev Retained	12,776,320	4,377,274	(8,399,046)	3,316,174	(1,061,100)
			Transfer Adjustment - Uses	(2,969,027)	(16,386,527)	(13,417,500)	(18,221,527)	(1,835,000)
23680 Total				**104,934,422**	**106,586,067**	**1,651,645**	**108,178,782**	**1,592,715**
Operating Total				**104,934,422**	**106,586,067**	**1,651,645**	**108,178,782**	**1,592,715**
Annual Projects - Authority Control								
23690	PRT-OP Annual Authority Ctrl	16294	Stormwater Pollution Control	190,000	190,000		200,000	10,000
		16296	Public Access Improvements	40,000	40,000		60,000	20,000
		16297	Miscellaneous Tenant Faciltiy	500,000	400,000	(100,000)	400,000	
		16303	PO Facility Maint Repair P1	100,000	50,000	(50,000)	50,000	
		16308	Abondoned Mat-Illegal Dumpin C	200,000	200,000		200,000	
		16310	Hazardous Waste Assessment & R	5,000		(5,000)		
		16311	A-E Cnsltng Prjt Plnning; Dsg	400,000		(400,000)		
		16316	Utility Annual Maintenance	80,000	80,000		80,000	
		16317	Oil Spill Response Training &	90,000	90,000		90,000	
		16325	Sanitary Sewer Management Plan		150,000	150,000	250,000	100,000
		16338	PO Cargo Fac Repair	109,000	109,000		109,000	
		16339	Heron'S Head Park (Pier 98)	159,000	77,000	(82,000)	82,000	5,000
		17726	GE Youth Employment & Environm	565,000	365,000	(200,000)	365,000	
		21275	PO Racial Equity Econ Impact P	112,500	510,000	397,500	510,000	
		21276	PO Facility Maint Repair P50		407,000	407,000	407,000	
		21277	PO Env Cleanup Pier 39-45	50,000	50,000		50,000	
		21279	PO Crane Cove Park	368,527	368,527		368,527	
23690 Total				**2,969,027**	**3,086,527**	**117,500**	**3,221,527**	**135,000**
24530	PRT-SBH Annual Authority Ctrl	17321	South Beach Harbor Project	3,790,768	3,868,016	77,248	4,005,334	137,318
24530 Total				**3,790,768**	**3,868,016**	**77,248**	**4,005,334**	**137,318**
Annual Projects - Authority Control Total				**6,759,795**	**6,954,543**	**194,748**	**7,226,861**	**272,318**
Continuing Projects - Authority Control								
23700	PRT-OP ContinuingAuthorityCtrl	12620	PO Port Property Dev Feasibili	(7,219)		7,219		

Department: PRT Port

Fund Code	Fund Title	Code	Title	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Continuing Projects - Authority Control								
		12629	PO Port Ada Transition Plan	(272,846)		272,846		
		12649	PO Pier 80-92-96 Track Mainten	(213,279)		213,279		
		12663	PO Pier Repair	(15,831)		15,831		
		12672	PO Waterfront Resilience Progm	(10,894,778)	1,548,922	12,443,700	3,181,424	1,632,502
		12675	PO Roof Repair Project	(670,384)		670,384		
		12676	PO Env'tal Assessment & Remedi	(7,146)		7,146		
		12688	PO Southern Waterfront Beautif	2,000,000	2,222,000	222,000	2,222,000	
		12698	PO Homeland Security Enhanceme	182,405		(182,405)		
		12705	PO Crane Painting & Upgrade Pr	(9,633)		9,633		
		12715	PO Piers 33-35 Repairs & Impro	(2,965,364)		2,965,364		
		12722	PO Ac34 Improvements	(1,694)		1,694		
		12736	PO Ferry Building Plaza Improv	(150,000)		150,000		
		12740	PO Waterfront Development Proj	8,000,000	9,078,800	1,078,800	9,687,800	609,000
		19567	PO Cargo Maint Dredging	(3,111,651)	1,050,854	4,162,505		(1,050,854)
		19570	PO Amador St Forced Sewer Main	(2,195,073)		2,195,073		
		19571	PO Utilities Project	(450,741)		450,741		
		19572	PO Leasing Capital Improvement	(1,253,923)		1,253,923		
		19573	PO Pier Structure Rpr Prjt Ph	(7,128,403)		7,128,403		
		19575	PO N Waterfront Historic Pier	(6,206)		6,206		
		19577	PO Sf Bay Fill Removal	(1,951,000)		1,951,000		
		20087	Pier 70 Shipyard Operations	(1,417,903)		1,417,903		
		20124	Amador St. Improvement project	(3,800,000)		3,800,000		
		20125	Capital Proj Implement Team	857,208		(857,208)		
		20126	P90 Grain Silo demolition proj	(1,150,000)		1,150,000		
		21270	PO Environment	1,000,000	3,076,000	2,076,000		(3,076,000)
		21271	PO Maritime	375,000		(375,000)		
		21272	PO Real Estate & Development				4,540,573	4,540,573
		21763	Finance and Admin	3,250,000	5,402,224	2,152,224	5,056,003	(346,221)
		22119	ARPA STIMULUS		54,815,632	54,815,632	7,482,000	(47,333,632)
23700 Total				**(22,008,461)**	**77,194,432**	**99,202,893**	**32,169,800**	**(45,024,632)**

Department: PRT Port

Fund Code	Fund Title	Code	Title	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Continuing Projects - Authority Control								
24540	PRT-SBHContinuingAuthorityCtrl	12726	PO Sf Port Marina Repairs & Up	1,059,232	1,522,881	463,649	1,551,908	29,027
24540 Total				**1,059,232**	**1,522,881**	**463,649**	**1,551,908**	**29,027**
Continuing Projects - Authority Control Total				**(20,949,229)**	**78,717,313**	**99,666,542**	**33,721,708**	**(44,995,605)**
Grants Projects								
24090	PRT-CP PROJ-Federal	10011403	PO Heron's Head Park Stabiliza		987,000	987,000		(987,000)
		10035589	PO FY2019 Port Security Grant	317,495		(317,495)		
		10037494	PO FY2020 Port Security Grant	1,424,612		(1,424,612)		
		10038735	PO ARPA Projects		73,492,632	73,492,632	27,279,000	(46,213,632)
			Transfer Adjustment - Uses		(73,492,632)	(73,492,632)	(27,279,000)	46,213,632
24090 Total				**1,742,107**	**987,000**	**(755,107)**	**0**	**(987,000)**
Grants Projects Total				**1,742,107**	**987,000**	**(755,107)**	**0**	**(987,000)**
Total Uses of Funds				**92,487,095**	**193,244,923**	**100,757,828**	**149,127,351**	**(44,117,572)**

Department: LIB Public Library

	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Uses Summary					
Salaries	66,545,024	71,138,316	4,593,292	73,701,671	2,563,355
Mandatory Fringe Benefits	38,409,843	38,683,419	273,576	37,627,040	(1,056,379)
Non-Personnel Services	9,194,331	10,908,445	1,714,114	9,826,724	(1,081,721)
Capital Outlay	18,126,855	23,704,045	5,577,190	21,465,000	(2,239,045)
City Grant Program	500,000	638,000	138,000	638,000	
Materials & Supplies	24,944,724	26,794,893	1,850,169	25,799,893	(995,000)
Services Of Other Depts	13,501,094	13,926,787	425,693	13,807,941	(118,846)
Overhead and Allocations	383	163	(220)	163	
Intrafund Transfers Out	8,293,955	22,626,045	14,332,090	20,750,000	(1,876,045)
Unappropriated Rev-Designated				3,897,111	3,897,111
Transfer Adjustment - Uses	(8,293,955)	(22,626,045)	(14,332,090)	(20,750,000)	1,876,045
Total Uses by Chart of Accounts	**171,222,254**	**185,794,068**	**14,571,814**	**186,763,543**	**969,475**
Sources Summary					
Property Taxes	68,927,000	75,620,000	6,693,000	79,590,000	3,970,000
Intergovernmental: State	230,000	205,000	(25,000)	205,000	
Charges for Services	175,000	175,000		175,000	
Rents & Concessions	26,115	26,115		26,115	
Other Revenues	20,000	20,000		20,000	
Interest & Investment Income	237,400	237,400		237,400	
Expenditure Recovery	75,661	77,532	1,871	77,528	(4)
IntraFund Transfers In	8,293,955	22,626,045	14,332,090	20,750,000	(1,876,045)
Transfers In	20,000	20,000		20,000	
Beg Fund Balance - Budget Only	5,571,078	10,483,021	4,911,943	62,500	(10,420,521)
Transfer Adjustment-Source	(8,293,955)	(22,626,045)	(14,332,090)	(20,750,000)	1,876,045
General Fund Support	95,940,000	98,930,000	2,990,000	106,350,000	7,420,000
Total Sources by Chart of Accounts	**171,222,254**	**185,794,068**	**14,571,814**	**186,763,543**	**969,475**

Department: LIB Public Library

	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Fund Summary					
Bequest Fund	115,000	115,000		115,000	
General Fund	8,000,000		(8,000,000)		
Gift and Other Exp Trust Fund	5,000	5,000		5,000	
Public Library Fund	163,102,254	185,674,068	22,571,814	186,643,543	969,475
Total Uses by Funds	**171,222,254**	**185,794,068**	**14,571,814**	**186,763,543**	**969,475**
Division Summary					
LIB Public Library	171,222,254	185,794,068	14,571,814	186,763,543	969,475
Total Uses by Division	**171,222,254**	**185,794,068**	**14,571,814**	**186,763,543**	**969,475**

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Operating								
13140	SR Public Library Preserv		Salaries	66,545,024	71,138,316	4,593,292	73,701,671	2,563,355
			Mandatory Fringe Benefits	38,409,843	38,683,419	273,576	37,627,040	(1,056,379)
			Non-Personnel Services	9,174,331	10,888,445	1,714,114	9,806,724	(1,081,721)
			Capital Outlay	1,832,900	1,078,000	(754,900)	715,000	(363,000)
			City Grant Program	500,000	638,000	138,000	638,000	
			Materials & Supplies	24,740,107	26,590,056	1,849,949	25,595,056	(995,000)
			Services Of Other Depts	13,501,094	13,926,787	425,693	13,807,941	(118,846)
			Intrafund Transfers Out	8,293,955	22,626,045	14,332,090	20,750,000	(1,876,045)
			Unappropriated Rev-Designated				3,897,111	3,897,111
			Transfer Adjustment - Uses	(8,293,955)	(22,626,045)	(14,332,090)	(20,750,000)	1,876,045
13140 Total				**154,703,299**	**162,943,023**	**8,239,724**	**165,788,543**	**2,845,520**
Operating Total				**154,703,299**	**162,943,023**	**8,239,724**	**165,788,543**	**2,845,520**
Continuing Projects - Authority Control								
10020	GF Continuing Authority Ctrl	21804	LIB Chinatown Lib Renov RS	8,000,000		(8,000,000)		

Department: LIB Public Library

Fund Code	Fund Title	Code	Title	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Continuing Projects - Authority Control								
10020 Total				**8,000,000**	**0**	**(8,000,000)**	**0**	**0**
13080	SR Library Fund - Continuing	17146	LB Library-summer Reading Prog	20,000	20,000		20,000	
		19559	LB Sfpl Capital Improvement Pr	8,293,955	22,626,045	14,332,090	20,750,000	(1,876,045)
13080 Total				**8,313,955**	**22,646,045**	**14,332,090**	**20,770,000**	**(1,876,045)**
13150	SR Library Special Revenue	17144	LB Library Special Collection-	25,000	25,000		25,000	
13150 Total				**25,000**	**25,000**	**0**	**25,000**	**0**
Continuing Projects - Authority Control Total				**16,338,955**	**22,671,045**	**6,332,090**	**20,795,000**	**(1,876,045)**
Grants Projects								
13120	SR Library Grants; Cont Sta	10035724	LB-FY22 Project Read CLLS	60,000		(60,000)		
		10036945	LB-FY23 Project Read CLLS		60,000	60,000		(60,000)
		10038048	LB-FY24 Project Read CLLS				60,000	60,000
13120 Total				**60,000**	**60,000**	**0**	**60,000**	**0**
14820	SR ETF-Gift	10000589	LB-F&F-Spl Coll-Architect/Deco	5,000	5,000		5,000	
14820 Total				**5,000**	**5,000**	**0**	**5,000**	**0**
17860	Perm ETF-Bequests	10000592	LB-Lillian Dannenberg Bequest	15,000	15,000		15,000	
		10000595	LB-Fuhrman Bequest	100,000	100,000		100,000	
17860 Total				**115,000**	**115,000**	**0**	**115,000**	**0**
Grants Projects Total				**180,000**	**180,000**	**0**	**180,000**	**0**
Total Uses of Funds				**171,222,254**	**185,794,068**	**14,571,814**	**186,763,543**	**969,475**

Department: PUC Public Utilities Commission

	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Uses Summary					
Salaries	283,129,790	304,347,918	21,218,128	317,038,167	12,690,249
Mandatory Fringe Benefits	120,750,852	128,839,424	8,088,572	124,005,574	(4,833,850)
Non-Personnel Services	401,316,134	469,098,656	67,782,522	462,970,071	(6,128,585)
Capital Outlay	20,805,948	17,843,696	(2,962,252)	15,636,729	(2,206,967)
City Grant Program	2,831,524	2,831,524		2,831,524	
Debt Service	406,820,533	452,286,312	45,465,779	463,208,450	10,922,138
Facilities Maintenance	41,632,689	45,152,391	3,519,702	45,960,485	808,094
Materials & Supplies	35,085,699	36,635,709	1,550,010	37,642,981	1,007,272
Programmatic Projects	3,900,000		(3,900,000)		
Services Of Other Depts	101,798,055	104,779,554	2,981,499	111,813,984	7,034,430
Overhead and Allocations	(82,907,131)	(94,846,502)	(11,939,371)	(95,467,219)	(620,717)
Transfers Out	47,145,137	49,731,137	2,586,000	49,337,137	(394,000)
Intrafund Transfers Out	246,470,866	210,604,897	(35,865,969)	225,393,290	14,788,393
Unappropriated Rev-Designated		51,188,878	51,188,878	56,843,397	5,654,519
Unappropriated Rev Retained	167,596,069	132,444,972	(35,151,097)	146,939,658	14,494,686
Transfer Adjustment - Uses	(292,285,866)	(260,240,897)	32,044,969	(274,635,290)	(14,394,393)
Total Uses by Chart of Accounts	**1,504,090,299**	**1,650,697,669**	**146,607,370**	**1,689,518,938**	**38,821,269**
Sources Summary					
Charges for Services	1,240,011,472	1,320,750,244	80,738,772	1,400,887,433	80,137,189
Rents & Concessions	13,934,400	13,949,600	15,200	14,640,400	690,800
Other Revenues	39,688,374	39,858,189	169,815	39,975,987	117,798
Interest & Investment Income	15,999,000	4,300,000	(11,699,000)	4,507,000	207,000
Expenditure Recovery	152,907,471	179,927,410	27,019,939	208,734,005	28,806,595
IntraFund Transfers In	246,470,866	210,604,897	(35,865,969)	225,393,290	14,788,393
Transfers In	45,819,538	49,640,538	3,821,000	49,246,538	(394,000)
Unappropriated Fund Balance	41,545,044	91,907,688	50,362,644	20,769,575	(71,138,113)
Transfer Adjustment-Source	(292,285,866)	(260,240,897)	32,044,969	(274,635,290)	(14,394,393)
General Fund Support		()	()		

Department: PUC Public Utilities Commission

	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Total Sources by Chart of Accounts	**1,504,090,299**	**1,650,697,669**	**146,607,370**	**1,689,518,938**	**38,821,269**

Fund Summary

CleanPowerSF	227,935,217	315,749,958	87,814,741	280,251,972	(35,497,986)
Hetch Hetchy Water and Power	229,610,036	265,753,702	36,143,666	303,902,127	38,148,425
San Francisco Water Enterprise	634,602,179	663,832,639	29,230,460	674,720,346	10,887,707
San Francisco Wastewater Ent	411,942,867	405,361,370	(6,581,497)	430,644,493	25,283,123
Total Uses by Funds	**1,504,090,299**	**1,650,697,669**	**146,607,370**	**1,689,518,938**	**38,821,269**

Division Summary

HHP CleanPowerSF	227,935,217	315,749,958	87,814,741	280,251,972	(35,497,986)
WWE Wastewater Enterprise	411,942,867	405,361,370	(6,581,497)	430,644,493	25,283,123
HHP Hetch Hetchy Water & Power	229,610,036	265,753,702	36,143,666	303,902,127	38,148,425
PUB Public Utilities Bureaus	561,138	940,198	379,060	696,138	(244,060)
WTR Water Enterprise	634,041,041	662,892,441	28,851,400	674,024,208	11,131,767
Total Uses by Division	**1,504,090,299**	**1,650,697,669**	**146,607,370**	**1,689,518,938**	**38,821,269**

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Operating								
20160	WWE Op Annual Account Ctrl		Salaries	56,259,060	61,003,329	4,744,269	63,265,141	2,261,812
			Mandatory Fringe Benefits	25,870,691	26,299,619	428,928	25,317,170	(982,449)
			Non-Personnel Services	26,264,477	27,003,401	738,924	27,295,904	292,503
			Capital Outlay	3,184,042	2,224,890	(959,152)	1,921,898	(302,992)
			City Grant Program	250,000	250,000		250,000	
			Debt Service	95,158,798	113,226,023	18,067,225	119,470,820	6,244,797
			Materials & Supplies	11,954,672	12,188,910	234,238	13,214,682	1,025,772
			Services Of Other Depts	37,722,114	35,516,986	(2,205,128)	41,025,830	5,508,844
			Overhead and Allocations	36,397,758	37,251,582	853,824	37,955,674	704,092

Department: PUC Public Utilities Commission

Fund Code	Fund Title	Code	Title	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Operating								
			Transfers Out	31,713	31,713		31,713	
			Intrafund Transfers Out	116,724,542	88,227,917	(28,496,625)	98,674,551	10,446,634
			Unappropriated Rev-Designated				81,110	81,110
			Transfer Adjustment - Uses	(116,724,542)	(88,227,917)	28,496,625	(98,674,551)	(10,446,634)
20160 Total				**293,093,325**	**314,996,453**	**21,903,128**	**329,829,942**	**14,833,489**
24750	HH CleanPowerSF Op Annual Acco		Salaries	5,979,219	6,164,086	184,867	6,449,774	285,688
			Mandatory Fringe Benefits	1,980,992	1,958,330	(22,662)	1,883,818	(74,512)
			Non-Personnel Services	12,053,323	12,066,028	12,705	12,064,028	(2,000)
			Materials & Supplies	229,358	229,358		229,358	
			Services Of Other Depts	3,657,562	4,083,586	426,024	4,184,403	100,817
			Overhead and Allocations	2,729,048	5,379,690	2,650,642	5,440,310	60,620
24750 Total				**26,629,502**	**29,881,078**	**3,251,576**	**30,251,691**	**370,613**
24970	HHWP Op Annual Account Ctrl		Salaries	35,161,465	38,418,946	3,257,481	40,463,519	2,044,573
			Mandatory Fringe Benefits	16,207,382	16,291,876	84,494	15,936,879	(354,997)
			Non-Personnel Services	121,210,062	133,105,853	11,895,791	139,806,043	6,700,190
			Capital Outlay	1,219,510	3,268,280	2,048,770	2,701,746	(566,534)
			Debt Service	3,940,606	3,959,626	19,020	3,813,501	(146,125)
			Materials & Supplies	3,498,442	3,548,442	50,000	3,551,842	3,400
			Services Of Other Depts	9,168,689	8,913,307	(255,382)	9,696,522	783,215
			Overhead and Allocations	21,794,394	23,867,125	2,072,731	24,196,790	329,665
			Transfers Out	531,712	31,712	(500,000)	31,712	
			Intrafund Transfers Out	15,818,774	16,006,541	187,767	16,824,204	817,663
			Unappropriated Rev-Designated		18,015,994	18,015,994	46,551,369	28,535,375
			Transfer Adjustment - Uses	(15,818,774)	(16,006,541)	(187,767)	(16,824,204)	(817,663)
24970 Total				**212,732,262**	**249,421,161**	**36,688,899**	**286,749,923**	**37,328,762**
25940	WTR Op Annual Account Ctrl		Salaries	75,065,246	80,028,496	4,963,250	83,182,642	3,154,146
			Mandatory Fringe Benefits	34,976,139	35,170,925	194,786	34,059,931	(1,110,994)
			Non-Personnel Services	21,973,538	22,021,620	48,082	21,615,634	(405,986)
			Capital Outlay	3,093,539	2,502,410	(591,129)	2,683,667	181,257
			City Grant Program	2,581,524	2,581,524		2,581,524	

Department: PUC Public Utilities Commission

Fund Code	Fund Title	Code	Title	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Operating								
			Debt Service	307,721,129	335,100,663	27,379,534	339,924,129	4,823,466
			Materials & Supplies	15,990,958	17,753,742	1,762,784	17,768,676	14,934
			Services Of Other Depts	25,089,991	26,218,672	1,128,681	27,043,104	824,432
			Overhead and Allocations	59,841,046	62,718,362	2,877,316	63,780,345	1,061,983
			Transfers Out	45,846,712	49,667,712	3,821,000	49,273,712	(394,000)
			Intrafund Transfers Out	83,850,219	74,903,315	(8,946,904)	77,454,844	2,551,529
			Transfer Adjustment - Uses	(129,665,219)	(124,539,315)	5,125,904	(126,696,844)	(2,157,529)
25940 Total				**546,364,822**	**584,128,126**	**37,763,304**	**592,671,364**	**8,543,238**
27180	PUC Operating Fund		Salaries	53,699,909	58,608,846	4,908,937	61,634,837	3,025,991
			Mandatory Fringe Benefits	26,271,095	27,303,739	1,032,644	26,450,465	(853,274)
			Non-Personnel Services	21,956,848	23,791,804	1,834,956	24,425,996	634,192
			Capital Outlay	1,638,707	1,715,116	76,409	1,039,418	(675,698)
			Materials & Supplies	3,412,269	2,915,257	(497,012)	2,878,423	(36,834)
			Services Of Other Depts	24,842,243	28,729,547	3,887,304	28,546,669	(182,878)
			Overhead and Allocations	(131,259,933)	(142,124,111)	(10,864,178)	(144,440,773)	(2,316,662)
			Unappropriated Rev-Designated				161,103	161,103
27180 Total				**561,138**	**940,198**	**379,060**	**696,138**	**(244,060)**
Operating Total				**1,079,381,049**	**1,179,367,016**	**99,985,967**	**1,240,199,058**	**60,832,042**
Annual Projects - Authority Control								
20170	WWE Annual Authority Ctrl	17726	GE Youth Employment & Environm	697,000	697,000		697,000	
		19459	UW Treasure Island - Maintena	2,250,000	2,600,000	350,000	2,600,000	
		19460	UW 525 Golden Gate - O & M	936,000	1,332,000	396,000	1,372,000	40,000
		19461	UW 525 Golden Gate - Lease Pay	2,424,344	2,426,917	2,573	2,416,551	(10,366)
		19466	WW Low Impact Development	1,194,808	681,000	(513,808)	681,000	
		80068	WWE Neighborhood Steward Progs	1,095,000		(1,095,000)		
20170 Total				**8,597,152**	**7,736,917**	**(860,235)**	**7,766,551**	**29,634**
24765	Clean Pw Annual Authority Ctrl	20993	CPSF Neighborhood Steward Prog	1,015,000		(1,015,000)		
24765 Total				**1,015,000**	**0**	**(1,015,000)**	**0**	**0**
24980	HHWP Annual Authority Ctrl	15812	Hetchy Water - Facilities Main	6,334,000	3,000,000	(3,334,000)	3,000,000	

Department: PUC Public Utilities Commission

Fund Code	Fund Title	Code	Title	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Annual Projects - Authority Control								
		17661	Wecc-Nerc Compliance	1,559,557	4,449,000	2,889,443	4,449,000	
		17662	Wecc-Nerc Transmission Line Cl		200,000	200,000	208,000	8,000
		17726	GE Youth Employment & Environm	150,000	150,000		150,000	
		19459	UW Treasure Island - Maintena	4,016,000	4,217,000	201,000	4,428,000	211,000
		19460	UW 525 Golden Gate - O & M	584,000	802,000	218,000	826,000	24,000
		19461	UW 525 Golden Gate - Lease Pay	1,248,217	1,249,541	1,324	1,244,204	(5,337)
		80066	HHW Neighborhood Steward Progs	125,000		(125,000)		
		80067	HHP Neighborhood Steward Progs	440,000		(440,000)		
24980 Total				**14,456,774**	**14,067,541**	**(389,233)**	**14,305,204**	**237,663**
25950	WTR Annual Authority Ctrl	17726	GE Youth Employment & Environm	1,290,000	1,290,000		1,290,000	
		19158	UW Awss Maintenance - Cdd	1,500,000	2,500,000	1,000,000	2,500,000	
		19159	UW Water Enterprise-watershed	3,486,000	4,486,000	1,000,000	5,486,000	1,000,000
		19458	UW Water Resources Planning An	500,000	50,000	(450,000)	500,000	450,000
		19459	UW Treasure Island - Maintena	2,109,500	1,350,000	(759,500)	1,350,000	
		19460	UW 525 Golden Gate - O & M	2,838,000	4,311,000	1,473,000	4,441,000	130,000
		19461	UW 525 Golden Gate - Lease Pay	9,832,719	9,178,389	(654,330)	9,139,186	(39,203)
		80065	WTR Neighborhood Steward Progr	1,225,000		(1,225,000)		
		80424	Drought Response Program		500,000	500,000	500,000	
		80425	Personnel Safety Program		1,000,000	1,000,000		(1,000,000)
25950 Total				**22,781,219**	**24,665,389**	**1,884,170**	**25,206,186**	**540,797**
Annual Projects - Authority Control Total				**46,850,145**	**46,469,847**	**(380,298)**	**47,277,941**	**808,094**
Continuing Projects - Authority Control								
20550	WWE CPF Repair & Replace	19135	WW Cwp_revenue Transfer-sub Fu	110,252,390	82,628,000	(27,624,390)	93,048,000	10,420,000
20550 Total				**110,252,390**	**82,628,000**	**(27,624,390)**	**93,048,000**	**10,420,000**
24761	CleanPowerSF Cap Revenue Fund	80233	CleanPowerSF Capital	2,432,829	1,586,046	(846,783)	2,188,000	601,954
24761 Total				**2,432,829**	**1,586,046**	**(846,783)**	**2,188,000**	**601,954**
24870	HH CleanPowerSF Cust Trust Fd	20543	CleanPowerSF Customer Trst Fnd	197,857,886	284,282,834	86,424,948	247,812,281	(36,470,553)
24870 Total				**197,857,886**	**284,282,834**	**86,424,948**	**247,812,281**	**(36,470,553)**
24990	HHWP ContinuingAuthorityCtrl	15405	UH Hhp_revenue Transfer-sub Fu	1,686,000	2,265,000	579,000	2,847,000	582,000

Department: PUC Public Utilities Commission

Fund Code	Fund Title	Code	Title	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Continuing Projects - Authority Control								
24990 Total				**1,686,000**	**2,265,000**	**579,000**	**2,847,000**	**582,000**
25455	HHP LCFS Credits Sales Fund	21284	UH LCFS Credits	735,000		(735,000)		
25455 Total				**735,000**	**0**	**(735,000)**	**0**	**0**
25960	WTR ContinuingAuthorityCtrl	19047	UW Watershed Protection	996,490	1,162,000	165,510	900,000	(262,000)
		19052	UW Landscape Conservation Prog				1,000,000	1,000,000
		19055	UW Long Term Monitoring & Perm	7,758,969	6,971,000	(787,969)	4,890,000	(2,081,000)
		19133	UW Wtr_revenue Transfer-sub Fu	35,698,998	20,965,926	(14,733,072)	23,856,658	2,890,732
		19463	UW Retrofit Grant Program	481,862		(481,862)	500,000	500,000
25960 Total				**44,936,319**	**29,098,926**	**(15,837,393)**	**31,146,658**	**2,047,732**
26570	WTR CPF Other Fund	19133	UW Wtr_revenue Transfer-sub Fu	6,985,539	8,750,000	1,764,461	8,750,000	
26570 Total				**6,985,539**	**8,750,000**	**1,764,461**	**8,750,000**	**0**
26600	WTR CPF Wholesale Customer	19133	UW Wtr_revenue Transfer-sub Fu	12,973,142	16,250,000	3,276,858	16,250,000	
26600 Total				**12,973,142**	**16,250,000**	**3,276,858**	**16,250,000**	**0**
Continuing Projects - Authority Control Total				**377,859,105**	**424,860,806**	**47,001,701**	**402,041,939**	**(22,818,867)**
Work Orders/Overhead								
20205	WWE Paid Time Off	229309	WWE Wastewater Enterprise	2,700,000	2,700,000		2,700,000	
			Transfer Adjustment - Uses	(2,700,000)	(2,700,000)		(2,700,000)	
20205 Total				**0**	**0**	**0**	**0**	**0**
25025	HHWP HetchyPower Paid Time Off	231637	HHP Hetch Hetchy Water & Power	1,300,000	1,300,000		1,300,000	
			Transfer Adjustment - Uses	(1,300,000)	(1,300,000)		(1,300,000)	
25025 Total				**0**	**0**	**0**	**0**	**0**
25026	HHWP HetchyWater Paid Time Off	231637	HHP Hetch Hetchy Water & Power	1,100,000	1,100,000		1,100,000	
			Transfer Adjustment - Uses	(1,100,000)	(1,100,000)		(1,100,000)	
25026 Total				**0**	**0**	**0**	**0**	**0**
25985	WTR Paid Time Off	232429	WTR Water Enterprise	5,700,000	5,700,000		5,700,000	
			Transfer Adjustment - Uses	(5,700,000)	(5,700,000)		(5,700,000)	
25985 Total				**0**	**0**	**0**	**0**	**0**
27190	PUC Personnel Fund	232176	PUB Public Utilities Bureaus	72,409,444	81,939,150	9,529,706	82,399,565	460,415
			Transfer Adjustment - Uses	(72,409,444)	(81,939,150)	(9,529,706)	(82,399,565)	(460,415)

Department: PUC Public Utilities Commission

Fund Code	Fund Title	Code	Title	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Work Orders/Overhead								
27190 Total				**0**	**0**	**0**	**0**	**0**
Work Orders/Overhead Total				**0**	**0**	**0**	**0**	**0**
Total Uses of Funds				**1,504,090,299**	**1,650,697,669**	**146,607,370**	**1,689,518,938**	**38,821,269**

Department: RNT Rent Arbitration Board

	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Uses Summary					
Salaries	6,749,603	7,475,189	725,586	7,722,021	246,832
Mandatory Fringe Benefits	2,876,830	3,064,055	187,225	2,905,431	(158,624)
Non-Personnel Services	2,517,558	2,109,558	(408,000)	1,219,558	(890,000)
Materials & Supplies	71,749	127,749	56,000	37,749	(90,000)
Services Of Other Depts	1,683,051	2,475,663	792,612	2,522,110	46,447
Overhead and Allocations	83,330	27,591	(55,739)	27,591	
Total Uses by Chart of Accounts	**13,982,121**	**15,279,805**	**1,297,684**	**14,434,460**	**(845,345)**
Sources Summary					
Charges for Services	12,982,121	11,994,494	(987,627)	11,994,494	
Unappropriated Fund Balance	1,000,000	3,285,311	2,285,311	2,439,966	(845,345)
General Fund Support					
Total Sources by Chart of Accounts	**13,982,121**	**15,279,805**	**1,297,684**	**14,434,460**	**(845,345)**
Fund Summary					
Community / Neighborhood Dev	13,982,121	15,279,805	1,297,684	14,434,460	(845,345)
Total Uses by Funds	**13,982,121**	**15,279,805**	**1,297,684**	**14,434,460**	**(845,345)**
Division Summary					
RNT Rent Arbitration Board	13,982,121	15,279,805	1,297,684	14,434,460	(845,345)
Total Uses by Division	**13,982,121**	**15,279,805**	**1,297,684**	**14,434,460**	**(845,345)**

Department: RNT Rent Arbitration Board

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Operating								
10850	SR Rent Arbitration Board		Salaries	6,749,603	7,475,189	725,586	7,722,021	246,832
			Mandatory Fringe Benefits	2,876,830	3,064,055	187,225	2,905,431	(158,624)
			Non-Personnel Services	2,517,558	2,109,558	(408,000)	1,219,558	(890,000)
			Materials & Supplies	71,749	127,749	56,000	37,749	(90,000)
			Services Of Other Depts	1,683,051	2,475,663	792,612	2,522,110	46,447
			Overhead and Allocations	83,330	27,591	(55,739)	27,591	
10850 Total				**13,982,121**	**15,279,805**	**1,297,684**	**14,434,460**	**(845,345)**
Operating Total				**13,982,121**	**15,279,805**	**1,297,684**	**14,434,460**	**(845,345)**
Total Uses of Funds				**13,982,121**	**15,279,805**	**1,297,684**	**14,434,460**	**(845,345)**

Department: RET Retirement System

	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Uses Summary					
Salaries	19,167,195	22,667,701	3,500,506	24,396,304	1,728,603
Mandatory Fringe Benefits	7,132,822	8,025,871	893,049	8,007,980	(17,891)
Non-Personnel Services	6,138,269	5,310,265	(828,004)	5,132,865	(177,400)
Capital Outlay	34,346	10,173	(24,173)	37,049	26,876
Materials & Supplies	255,000	275,000	20,000	285,000	10,000
Services Of Other Depts	6,647,176	7,146,939	499,763	7,247,602	100,663
Overhead and Allocations	10,075	40,243	30,168	40,243	
Unappropriated Rev-Designated	1,975,735	328,114	(1,647,621)		(328,114)
Total Uses by Chart of Accounts	**41,360,618**	**43,804,306**	**2,443,688**	**45,147,043**	**1,342,737**
Sources Summary					
Charges for Services	1,796,139	1,697,630	(98,509)	1,781,849	84,219
Contributions Ret/HSS/HlthCare	39,523,718	41,595,676	2,071,958	42,854,194	1,258,518
Interest & Investment Income	401,000	401,000		401,000	
Expenditure Recovery	110,000	110,000		110,000	
General Fund Support	(470,239)		470,239		
Total Sources by Chart of Accounts	**41,360,618**	**43,804,306**	**2,443,688**	**45,147,043**	**1,342,737**
Fund Summary					
OPEB Trust Fund: Retiree Hlth	2,396,354	1,633,350	(763,004)	1,688,350	55,000
General Fund	1,326,900	1,698,630	371,730	1,782,849	84,219
Pension Trust Fund: SFERS	37,637,364	40,472,326	2,834,962	41,675,844	1,203,518
Total Uses by Funds	**41,360,618**	**43,804,306**	**2,443,688**	**45,147,043**	**1,342,737**
Division Summary					
RET SF Deferred Comp Program	1,326,900	1,698,630	371,730	1,782,849	84,219
RET Health Care Trust	2,396,354	1,633,350	(763,004)	1,688,350	55,000
RET Retirement Services	16,579,511	15,322,312	(1,257,199)	16,055,195	732,883
RET Investment	10,244,023	11,306,623	1,062,600	12,037,650	731,027
RET Administration	10,813,830	13,843,391	3,029,561	13,582,999	(260,392)

Department: RET Retirement System

	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Total Uses by Division	**41,360,618**	**43,804,306**	**2,443,688**	**45,147,043**	**1,342,737**

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Operating								
31330	Employees Retirement Trust		Salaries	18,590,497	21,827,804	3,237,307	23,479,465	1,651,661
			Mandatory Fringe Benefits	6,915,422	7,730,368	814,946	7,710,263	(20,105)
			Non-Personnel Services	3,833,665	3,818,665	(15,000)	3,586,265	(232,400)
			Capital Outlay	34,346	10,173	(24,173)	37,049	26,876
			Materials & Supplies	250,000	270,000	20,000	280,000	10,000
			Services Of Other Depts	6,027,624	6,446,959	419,335	6,542,559	95,600
			Overhead and Allocations	10,075	40,243	30,168	40,243	
			Unappropriated Rev-Designated	1,975,735	328,114	(1,647,621)		(328,114)
31330 Total				**37,637,364**	**40,472,326**	**2,834,962**	**41,675,844**	**1,203,518**
31440	Health Care-Prop B Trust Fund		Non-Personnel Services	2,086,354	1,253,350	(833,004)	1,308,350	55,000
			Services Of Other Depts	310,000	380,000	70,000	380,000	
31440 Total				**2,396,354**	**1,633,350**	**(763,004)**	**1,688,350**	**55,000**
Operating Total				**40,033,718**	**42,105,676**	**2,071,958**	**43,364,194**	**1,258,518**
Continuing Projects - Authority Control								
10020	GF Continuing Authority Ctrl	17410	RS Employee Deferred Compensat	1,326,900	1,698,630	371,730	1,782,849	84,219
10020 Total				**1,326,900**	**1,698,630**	**371,730**	**1,782,849**	**84,219**
Continuing Projects - Authority Control Total				**1,326,900**	**1,698,630**	**371,730**	**1,782,849**	**84,219**
Total Uses of Funds				**41,360,618**	**43,804,306**	**2,443,688**	**45,147,043**	**1,342,737**

STATEMENT OF BOND REDEMPTION

AND INTEREST

CITY AND COUNTY OF SAN FRANCISCO
Statement of Bond Redemption and Interest
Public Service Enterprise Revenue Bonds, Certificates of Participation and Loans
Fiscal Years 2022-2023 and 2023-2024

	FY 2022-2023			FY 2023-2024		
	Principal	Interest	Total	Principal	Interest	Total
HETCH HETCHY WATER & POWER ENTERPRISE						
2008 Clean Renewable Energy Bonds	$ 421,667	$ -	$ 421,667	$ -	$ -	$ -
2011 Qualified Energy Conservation Bonds	555,266	142,166	697,432	561,938	115,769	677,707
2015 New Clean Renewable Energy Bonds	145,831	73,927	219,758	147,859	67,166	215,025
2015 Power Revenue Bonds Series A (Green)	-	1,592,950	1,592,950	-	1,592,950	1,592,950
2015 Power Revenue Bonds Series B	850,000	123,600	973,600	850,000	123,600	973,600
SRF Loan:						
Mt. Tunnel Improvements Project	-	-	-	-	300,000	300,000
COP 525 Golden Gate Office Space, Series 2009 C	425,267	10,632	435,899	-	-	-
COP 525 Golden Gate Office Space, Series 2009 D	-	812,476	812,476	444,708	798,329	1,243,037
Trustee and Arbitrage Computation Fee (COPs 9.72%)	-	369	369	-	369	369
Trustee and Arbitrage Computation Fee (Power Bonds)	-	53,850	53,850	-	53,850	53,850
TOTAL HETCH HETCHY WATER & POWER BEFORE OFFSET	$ 2,398,031	$ 2,809,969	$ 5,208,000	$ 2,004,505	$ 3,052,034	$ 5,056,539
Federal Offsets						
2011 Qualified Energy Conservation Bonds Federal Offset	-	(100,180)	(100,180)	-	(81,578)	(81,578)
2015 New Clean Renewable Energy Bonds Federal Offset	-	(48,799)	(48,799)	-	(44,336)	(44,336)
COP 525 Golden Gate Office Space, Series 2009 Federal Offset	-	(268,158)	(268,158)	-	(263,489)	(263,489)
TOTAL HETCH HETCHY WATER & POWER	$ 2,398,031	$ 2,392,833	$ 4,790,864	$ 2,004,505	$ 2,662,631	$ 4,667,136
SAN FRANCISCO MUNICIPAL TRANSPORTATION AGENCY						
SFMTA 2017 Series Revenue Bonds	$ 3,695,000	$ 6,299,204	$ 9,994,204	$ 3,880,000	$ 6,111,371	$ 9,991,371
SFMTA 2021 Series A Refunding Revenue Bonds	5,170,000	3,040,722	8,210,722	10,065,000	3,019,089	13,084,089
SFMTA 2021 Series B Revenue Bonds	-	179,200	179,200	-	179,200	179,200
SFMTA 2021 Series C Revenue Bonds	-	4,596,100	4,596,100	-	4,596,100	4,596,100
TOTAL SF MUNICIPAL TRANSPORTATION AGENCY	$ 8,865,000	$ 14,115,226	$ 22,980,226	$ 13,945,000	$ 13,905,760	$ 27,850,760
PORT OF SAN FRANCISCO						
Hyde Street Harbor Loan	$ 170,305	$ 61,455	$ 231,760	$ 177,969	$ 53,791	$ 231,760
Refunding Revenue Bonds, Series 2020A/B	1,230,000	713,176	1,943,176	1,245,000	692,697	1,937,697
Revenue Bonds, Series 2014A/B	515,000	815,381	1,330,381	540,000	789,631	1,329,631
COP Port Facilities Project Series 2013 B & C	1,410,000	1,323,838	2,733,838	740,000	1,253,338	1,993,338
SBH - CalBoating Loan - $400K	12,652	11,829	24,481	13,221	11,260	24,481
SBH - CalBoating Loan - $3.1M	114,562	97,599	212,161	119,717	92,444	212,161
SBH - CalBoating Loan - $4.5M	168,894	130,419	299,313	176,494	122,819	299,313
Other Fiscal Charges	-	411,088	411,088	-	460,210	460,210
TOTAL PORT OF SAN FRANCISCO	$ 3,621,413	$ 3,564,785	$ 7,186,198	$ 3,012,401	$ 3,476,190	$ 6,488,591
SAN FRANCISCO INTERNATIONAL AIRPORT						
2009 Airport 2nd Series Revenue Refunding Bonds Series 2009D	$ -	$ 1,739,000	$ 1,739,000	$ 1,022,500	$ 1,739,000	$ 2,761,500
2010 Airport 2nd Series Variable Rate Revenue Refunding Bonds Series 2010A	7,914,167	4,192,632	12,106,799	10,115,833	3,928,704	14,044,537
2013 Airport 2nd Series Revenue Bonds Series 2013A/B/C	-	19,952,475	19,952,475	-	19,952,475	19,952,475
2014 Airport 2nd Series Revenue Bonds Series 2014	-	23,680,000	23,680,000	-	23,680,000	23,680,000
2016 Airport 2nd Series Revenue Refunding Bonds Series 2016A	3,415,833	6,551,000	9,966,833	20,771,667	6,396,875	27,168,542
2016 Airport 2nd Series Revenue Bonds Series 2016B/C	-	37,006,250	37,006,250	-	37,006,250	37,006,250
2016 Airport 2nd Series Revenue Refunding Bonds Series 2016D	4,411,667	5,014,000	9,425,667	27,910,833	4,793,417	32,704,250
2017 Airport 2nd Series Revenue Bonds Series 2017A	-	17,129,300	17,129,300	-	17,129,300	17,129,300
2017 Airport 2nd Series Revenue Bonds Series 2017B	-	11,599,250	11,599,250	-	11,599,250	11,599,250
2017 Airport 2nd Series Revenue Refunding Bonds Series 2017D	4,240,000	3,600,750	7,840,750	25,664,167	3,388,750	29,052,917
2018 Airport 2nd Series Variable Rate Revenue Bonds Series 2018B/C	-	9,727,168	9,727,168	-	9,745,007	9,745,007
2018 Airport 2nd Series Revenue Bonds Series 2018D	-	36,640,000	36,640,000	-	36,640,000	36,640,000
2018 Airport 2nd Series Revenue Bonds Series 2018E	-	5,813,750	5,813,750	-	5,813,750	5,813,750
2018 Airport 2nd Series Revenue Bonds Series 2018F	-	266,950	266,950	-	266,950	266,950
2018 Airport 2nd Series Revenue Refunding Bonds Series 2018G	-	1,783,000	1,783,000	-	1,783,000	1,783,000
2019 Airport 2nd Series Revenue Bonds Series 2019A	-	57,560,750	57,560,750	-	57,560,750	57,560,750

CITY AND COUNTY OF SAN FRANCISCO
Statement of Bond Redemption and Interest
Public Service Enterprise Revenue Bonds, Certificates of Participation and Loans
Fiscal Years 2022-2023 and 2023-2024

	FY 2022-2023			FY 2023-2024		
	Principal	Interest	Total	Principal	Interest	Total
2019 Airport 2nd Series Revenue Bonds Series 2019B	-	4,564,000	4,564,000	-	4,564,000	4,564,000
2019 Airport 2nd Series Revenue Bonds Series 2019C	-	281,471	281,471	-	281,471	281,471
2019 Airport 2nd Series Revenue Refunding Bonds Series 2019D	4,803,333	20,105,750	24,909,083	27,026,667	19,865,583	46,892,250
2019 Airport 2nd Series Revenue Bonds Series 2019E	-	36,779,438	36,779,438	-	37,673,750	37,673,750
2019 Airport 2nd Series Revenue Bonds Series 2019F	-	5,346,250	5,346,250	-	5,346,250	5,346,250
2019 Airport 2nd Series Revenue Bonds Series 2019G	428,333	269,741	698,074	2,396,667	261,273	2,657,940
2019 Airport 2nd Series Revenue Refunding Bonds Series 2019H	5,097,500	8,939,000	14,036,500	31,330,833	8,684,125	40,014,958
2020 Airport 2nd Series Revenue Refunding Bonds Series 2020A	-	5,224,350	5,224,350	-	5,224,350	5,224,350
2020 Airport 2nd Series Revenue Refunding Bonds Series 2020B	-	2,063,000	2,063,000	-	2,063,000	2,063,000
2020 Airport 2nd Series Revenue Refunding Bonds Series 2020C	-	3,850,724	3,850,724	-	3,850,724	3,850,724
2021 Airport 2nd Series Revenue Refunding Bonds Series 2021A	-	9,761,250	9,761,250	-	9,761,250	9,761,250
2021 Airport 2nd Series Revenue Refunding Bonds Series 2021B	-	6,453,500	6,453,500	-	6,453,500	6,453,500
2021 Airport 2nd Series Revenue Refunding Bonds Series 2021C	-	7,452,995	7,452,995	-	7,452,995	7,452,995
2022 Airport 2nd Series Revenue and Refunding Bonds Series 2022A	470,833	11,383,095	11,853,928	3,728,333	12,022,509	15,750,842
2022 Airport 2nd Series Revenue and Refunding Bonds Series 2022B	-	11,059,428	11,059,428	-	11,223,160	11,223,160
2022 Airport 2nd Series Revenue and Refunding Bonds Series 2022C	-	4,950,895	4,950,895	-	4,999,363	4,999,363
Proposed Series 2023A	-	6,995,054	6,995,054	-	32,360,840	32,360,840
Proposed Series 2024A	-	-	-	-	12,335,177	12,335,177
Swap Payments	780,143	-	780,143	729,696	-	729,696
Commercial Paper Interest	14,625,000	-	14,625,000	15,840,000	-	15,840,000
Letter of Credit Fees						
LOC Fees for VRDBs	4,561,650	-	4,561,650	5,976,366	-	5,976,366
LOC Fees for Commercial Paper	4,657,201	-	4,657,201	6,543,490	-	6,543,490
Remarketing Fees	396,572	-	396,572	390,017	-	390,017
TOTAL SAN FRANCISCO INTERNATIONAL AIRPORT	$ 55,802,232	$ 387,736,216	$ 443,538,448	$ 179,447,069	$ 425,846,798	$ 605,293,867

CITY AND COUNTY OF SAN FRANCISCO
Statement of Bond Redemption and Interest
Public Service Enterprise Revenue Bonds, Certificates of Participation and Loans
Fiscal Years 2022-2023 and 2023-2024

	FY 2022-2023			FY 2023-2024		
	Principal	Interest	Total	Principal	Interest	Total
WASTEWATER ENTERPRISE						
2010 Wastewater Revenue Bonds, Series B BABs	$ 7,280,000	$ 10,516,166	$ 17,796,166	$ 7,505,000	$ 10,168,662	$ 17,673,662
2013 Wastewater Revenue Bonds, Series A	13,090,000	405,800	13,495,800	575,000	89,175	664,175
2013 Wastewater Revenue Bonds, Series B	-	14,428,000	14,428,000	8,835,000	14,207,125	23,042,125
2016 Wastewater Revenue Bonds, Series A	-	10,645,750	10,645,750	5,475,000	10,508,875	15,983,875
2016 Wastewater Revenue Bonds, Series B	-	3,001,050	3,001,050	1,545,000	2,962,425	4,507,425
2018 Wastewater Revenue Bonds, Series A	7,715,000	10,550,975	18,265,975	7,160,000	10,179,100	17,339,100
2018 Wastewater Revenue Bonds, Series B	6,260,000	9,141,000	15,401,000	5,810,000	8,839,250	14,649,250
2018 Wastewater Revenue Bonds, Series C	-	3,806,831	3,806,831	-	5,486,316	5,486,316
2021 Wastewater Revenue Notes, Series A	-	2,183,550	2,183,550	-	2,183,550	2,183,550
2021 Wastewater Revenue Notes, Series B	-	1,291,100	1,291,100	-	1,291,100	1,291,100
2021 Wastewater Revenue Bonds, Series AB	-	-	-	-	-	-
2023 and 2024 Wastewater Revenue Notes	-	7,431,315	7,431,315	-	10,788,800	10,788,800
SRF Loans:						
North Point Facility Outfall Rehabilitation	479,169	282,789	761,958	487,794	274,164	761,958
SEP Primary/Secondary Clarifier Upgrades	794,472	468,869	1,263,341	808,772	454,569	1,263,341
SEP 521/522 and Disinfection Upgrades	1,040,383	674,091	1,714,474	1,059,110	655,365	1,714,474
Lake Merced Green Infrastructure OSP Gas Utilization	167,285	97,793	265,078	169,961	95,117	265,078
OSP Gas Utilization	1,021,489	322,826	1,344,315	1,207,974	518,297	1,726,271
WIFIA Construction Period Loan Servicing Fee (BDFP)	-	27,050	27,050	-	27,050	27,050
WIFIA Construction Period Loan Servicing Fee (SEP Headworks)	-	27,050	27,050	-	27,050	27,050
COP 525 Golden Gate Office Space, Series 2009 C	825,973	20,649	846,622	-	-	-
COP 525 Golden Gate Office Space, Series 2009 D	-	1,578,028	1,578,028	863,732	1,550,553	2,414,285
Trustee and Arbitrage Computation Fee (COPs 18.88%)	-	719	719	-	719	719
Trustee and Arbitrage Computation Fee (Wastewater Revenue Bonds)	-	75,500	75,500	-	75,500	75,500
TOTAL WASTEWATER ENTERPRISE BEFORE OFFSET	$ 38,673,771	$ 76,976,902	$ 115,650,673	$ 41,502,343	$ 80,382,761	$ 121,885,104
Federal Offsets						
2010 Wastewater Revenue Bonds, Series B BABs Federal Offset	-	(3,470,860)	(3,470,860)	-	(3,356,167)	(3,356,167)
COP 525 Golden Gate Office Space, Series 2009	-	(520,828)	(520,828)	-	(511,760)	(511,760)
TOTAL WASTEWATER ENTERPRISE	$ 38,673,771	$ 72,985,214	$ 111,658,985	$ 41,502,343	$ 76,514,834	$ 118,017,177
WATER ENTERPRISE						
2010 Water Revenue Bonds, Series B BABs	$ 12,780,000	$ 20,328,875	$ 33,108,875	$ 13,245,000	19,613,188	$ 32,858,188
2010 Water Revenue Bonds, Series E BABs	12,745,000	19,748,745	32,493,745	13,165,000	19,104,076	32,269,076
2010 Water Revenue Bonds, Series G BABs	-	24,427,165	24,427,165	-	24,427,165	24,427,165
2011 Water Revenue Bonds, Series B	-	-	-	-	-	-
2011 Water Revenue Bonds, Series C	-	-	-	-	-	-
2015 Water Revenue Bonds, Series A	16,045,000	17,708,344	33,753,344	28,070,000	16,642,944	44,712,944
2016 Water Revenue Bonds, Series A	32,790,000	32,775,750	65,565,750	23,590,000	31,366,250	54,956,250

CITY AND COUNTY OF SAN FRANCISCO
Statement of Bond Redemption and Interest
Public Service Enterprise Revenue Bonds, Certificates of Participation and Loans
Fiscal Years 2022-2023 and 2023-2024

	FY 2022-2023			FY 2023-2024		
	Principal	Interest	Total	Principal	Interest	Total
2016 Water Revenue Bonds, Series B	12,530,000	2,722,950	15,252,950	13,175,000	2,098,625	15,273,625
2016 Water Revenue Bonds, Series C	5,955,000	8,614,139	14,569,139	6,105,000	8,463,314	14,568,314
2017 Water Revenue Bonds, Series A	2,325,000	1,291,875	3,616,875	2,445,000	1,172,625	3,617,625
2017 Water Revenue Bonds, Series B	2,835,000	1,575,625	4,410,625	2,985,000	1,430,125	4,415,125
2017 Water Revenue Bonds, Series C	1,355,000	753,625	2,108,625	1,425,000	684,125	2,109,125
2017 Water Revenue Bonds, Series D	1,455,000	17,198,675	18,653,675	1,270,000	17,130,550	18,400,550
2017 Water Revenue Bonds, Series E	765,000	2,376,125	3,141,125	795,000	2,337,125	3,132,125
2017 Water Revenue Bonds, Series F	700,000	417,750	1,117,750	735,000	381,875	1,116,875
2017 Water Revenue Bonds, Series G	13,070,000	706,430	13,776,430	13,665,000	343,558	14,008,558
2019 Water Revenue Bonds, Series A	3,495,000	19,327,735	22,822,735	3,565,000	19,258,348	22,823,348
2019 Water Revenue Bonds, Series B	70,000	557,825	627,825	70,000	555,618	625,618
2019 Water Revenue Bonds, Series C	75,000	607,712	682,712	80,000	605,268	685,268
2020 Water Revenue Bonds, Series A	-	7,294,750	7,294,750	-	7,294,750	7,294,750
2020 Water Revenue Bonds, Series B	-	3,066,500	3,066,500	-	3,066,500	3,066,500
2020 Water Revenue Bonds, Series C	-	3,413,400	3,413,400	-	3,413,400	3,413,400
2020 Water Revenue Bonds, Series D	-	1,476,000	1,476,000	-	1,476,000	1,476,000
2020 Water Revenue Bonds, Series E	500,000	9,521,517	10,021,517	1,530,000	9,492,844	11,022,844
2020 Water Revenue Bonds, Series F	-	3,597,596	3,597,596	1,430,000	3,594,021	5,024,021
2020 Water Revenue Bonds, Series G	5,795,000	1,836,731	7,631,731	7,065,000	1,808,725	8,873,725
2020 Water Revenue Bonds, Series H	-	1,721,304	1,721,304	685,000	1,719,591	2,404,591
SRF Loan:						
Westside Recycled Water Project	4,969,656	1,662,369	6,632,026	5,019,353	1,612,673	6,632,026
Mt. Tunnel Improvements Project	-	-	-	-	600,000	600,000
COP 525 Golden Gate Office Space, Series 2009 C	3,123,760	78,094	3,201,854	-	-	-
COP 525 Golden Gate Office Space, Series 2009 D BAB	-	5,967,967	5,967,967	3,266,560	5,864,057	9,130,617
Trustee and Arbitrage Computation Fee (COPs 71.40%)	-	2,720	2,720	-	2,720	2,720
Trustee and Arbitrage Computation Fee (Water Revenue Bonds)	-	113,775	113,775	-	113,775	113,775
TOTAL WATER ENTERPRISE BEFORE OFFSET	$ 133,378,416	$ 210,892,068	$ 344,270,484	$ 143,380,913	$ 205,673,834	$ 349,054,747
Federal Offsets						
2010 Water Revenue Bonds, Series B BABs Federal Offset	-	(6,709,545)	(6,709,545)	-	(6,473,333)	(6,473,333)
2010 Water Revenue Bonds, Series E BABs Federal Offset	-	(6,518,073)	(6,518,073)	-	(6,305,300)	(6,305,300)
2010 Water Revenue Bonds, Series G BABs Federal Offset	-	(8,062,186)	(8,062,186)	-	(8,062,186)	(8,062,186)
COP 525 Golden Gate Office Space, Series 2009 Federal Offset	-	(1,969,727)	(1,969,727)	-	(1,935,432)	(1,935,432)
TOTAL WATER ENTERPRISE	$ 133,378,416	$ 187,632,536	$ 321,010,952	$ 143,380,913	$ 182,897,583	$ 326,278,496
TOTAL PUBLIC SERVICE ENTERPRISES	$ 242,738,863	$ 696,095,166	$ 938,834,029	$ 383,292,231	$ 732,337,377	$ 1,115,629,608

(6) Other Fiscal Charges include insurance, trustees and arbitrage rebate computation fees.
(7) The Hetch Hetchy Water and Power Enterprise, San Francisco International Airport, Wastewater Enterprise and Water Enterprise are on a fixed two-year budget (FY 2022-2023 and FY 2023 - 2024). The debt service schedules for FY 2022-2023 and FY 2023-2024 for these departments were updated in this AAO.

DETAIL OF RESERVES

Detail of Contribution to Budgetary Reserves

BUDGETARY RESERVES

	FY 2022-23	FY 2023-24
Unappropriated Designated Reserves - (require subsequent Board appropriation to spend)		
PUBLIC LIBRARY - DESIGNATED FOR GENERAL RESERVE	$ -	$ 3,897,111
PUC CLEAN POWER SF - DESIGNATED FOR GENERAL RESERVE	$ 33,172,884	$ 10,049,815
PUC WASTEWATER - DESIGNATED FOR GENERAL RESERVE	$ -	$ 81,110
PUC HETCH HETCHY WATER AND POWER - DESIGNATED FOR GENERAL RESERVE	$ 18,015,994	$ 46,551,369
PUC OPERATING - DESIGNATED FOR GENERAL RESERVE	$ -	$ 161,103
RETIREMENT - DESIGNATED FOR GENERAL RESERVE	$ 328,114	$ -
Subtotal - Unappropriated Designated Reserves	**$ 51,516,992**	**$ 60,740,508**
Appropriated Reserves		
PUC CLEAN POWER SF - RESERVE FOR CAPITAL IMPROVEMENT	$ 1,586,046	$ 2,188,000
PUC WASTEWATER - RESERVE FOR CAPITAL IMPROVEMENT	$ 82,628,000	$ 93,048,000
PUC HETCH HETCHY WATER AND POWER - RESERVE FOR CAPITAL IMPROVEMENT	$ 2,265,000	$ 2,847,000
PUC WATER ENTERPRISE - RESERVE FOR CAPITAL IMPROVEMENT	$ 45,965,926	$ 48,856,658
PORT - RESERVE FOR CAPITAL IMPROVEMENT	$ 4,377,274	$ 3,316,174
Subtotal - Designated Reserves	**$ 136,822,246**	**$ 150,255,832**
Total Budgetary Reserves	**$ 188,339,238**	**$ 210,996,340**

Department Reserve Description	FY2021-22	FY2022-23	Releasing Authority	Reserve Reason/ Follow up Action Required
MUNICIPAL TRANSPORTATION AGENCY - IPIC MARKET OCTAVIA	$ 395,000	$ -	CONTROLLER	Pending Receipt of Revenue
MUNICIPAL TRANSPORTATION AGENCY - IPIC SOMA	$ 550,000	$ 2,526,980	CONTROLLER	Pending Receipt of Revenue
MUNICIPAL TRANSPORTATION AGENCY - IPIC HUB	$ 339,200	$ 135,524	CONTROLLER	Pending Receipt of Revenue
MUNICIPAL TRANSPORTATION AGENCY - TSF	$ 16,837,861	$ 16,699,000	CONTROLLER	Pending Receipt of Revenue
MUNICIPAL TRANSPORTATION AGENCY - TCM TAX	$ 7,851,000	$ 10,226,000	CONTROLLER	Pending Receipt of Revenue
Grand Total	**$ 25,973,061**	**$ 29,587,504**		

CITY AND COUNTY OF SAN FRANCISCO

BOARD OF SUPERVISORS

BUDGET AND LEGISLATIVE ANALYST

1390 Market Street, Suite 1150, San Francisco, CA 94102 (415) 552-9292
FAX (415) 252-0461

May 23, 2022

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 2022-2023 to Fiscal Year 2023-2024 Budget.

Page

Descriptions for Departmental Budget Hearing, May 25, 2022 Meeting, 2:00 p.m.

YEAR ONE: FY 2022-23

Budget Changes

The Department's proposed $1,158,673,505 budget for FY 2022-23 is $16,225,364 or 1.4% less than the original FY 2021-22 budget of $1,174,898,869.

Personnel Changes

The number of full-time equivalent positions (FTE) budgeted for FY 2022-23 are 1,595.60 FTEs, which are 5.89 FTEs less than the 1,601.49 FTEs in the original FY 2021-22 budget. This represents a 0.4% decrease in FTEs from the original FY 2021-22 budget.

Revenue Changes

The Department's revenues of $1,158,673,505 in FY 2022-23 are $16,225,364 or 1.4% less than FY 2021-22 revenues of $1,174,898,869.

YEAR TWO: FY 2023-24

Budget Changes

The Department's proposed $1,310,578,454 budget for FY 2023-24 is $151,904,949 or 13.1% more than the Mayor's proposed FY 2022-23 budget of $1,158,673,505.

Personnel Changes

The number of full-time equivalent positions (FTE) budgeted for FY 2023-24 are 1,632.62 FTEs, which are 37.02 FTEs more than the 1,595.60 FTEs in the Mayor's proposed FY 2022-23 budget. This represents a 2.3% increase in FTEs from the Mayor's proposed FY 2022-23 budget.

Revenue Changes

The Department's revenues of $1,310,578,454 in FY 2023-24 are $151,904,949 or 13.1% more than FY 2022-23 estimated revenues of $1,158,673,505.

DEPARTMENT: AIR – AIRPORT

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

	FY 2018-19 Budget	FY 2019-20 Budget	FY 2020-21 Budget	FY 2021-22 Budget	FY 2022-23 Proposed
Airport	1,108,572,997	1,219,373,518	1,465,583,462	1,174,898,869	1,158,673,505
FTE Count	1,587.04	1,591.93	1,609.69	1,601.49	1,595.60

The Department's budget increased by $50,100,508 or 4.5% from the adopted budget in FY 2018-19 to the proposed budget in FY 2022-23. The Department's FTE count increased by 8.56 or 0.5% from the adopted budget in FY 2018-19 to the proposed budget in FY 2022-23.

FY 2022-23

The Department's proposed FY 2022-23 budget has decreased by $16,225,364 largely due to slower than anticipated passenger recovery from the COVID-19 pandemic. This decrease is largely reflected in a decrease to debt service payments, and partially offset by increases to capital outlay, non-personnel services, and salaries.

FY 2023-24

The Department's proposed FY 2023-24 budget has increased by $151,904,949 largely due to an anticipated eventual recovery in passenger levels over the two budget years. This increase is largely reflected in increases to debt service payments and salaries and partially offset by decreases to capital outlay.

DEPARTMENT: AIR – AIRPORT

RECOMMENDATIONS

YEAR ONE: FY 2022-23

The Budget and Legislative Analyst's recommended reductions to the proposed budget total $7,468,405 in FY 2022-23. Of the $7,468,405 in recommended reductions, $5,313,824 are ongoing savings and $2,154,581 are one-time savings.

YEAR TWO: FY 2023-24

The Budget and Legislative Analyst's recommended reductions to the proposed budget total $6,011,839 in FY 2023-24. Of the $6,011,839 in recommended reductions, $5,317,159 are ongoing savings and $694,680 are one-time savings. These reductions would still allow an increase of $145,893,110 or 12.6% in the Department's FY 2023-24 budget.

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

AIR - Airport

Rec #	Account Title	FY 2022-23 FTE From	FY 2022-23 FTE To	FY 2022-23 Amount From	FY 2022-23 Amount To	FY 2022-23 Savings	GF	1T	FY 2023-24 FTE From	FY 2023-24 FTE To	FY 2023-24 Amount From	FY 2023-24 Amount To	FY 2023-24 Savings	GF	1T
		AIR Finance Office													
AIR-1	9993 Attrition Savings			($155,464)	($291,442)	$135,978		X					$0		
	Mandatory Fringe Benefits			($65,734)	($116,939)	$51,205		X					$0		
				Total Savings	*$187,183*						*Total Savings*	*$0*			
		Increase Attrition Savings to reflect hiring timeline for vacant 2.00 FTE Manager III positions. This Attrition Savings reflects an estimated start date of January 1, 2023 for one position and October 1, 2022 for the other position, rather than July 1, 2022 for these positions.							One-time savings						
AIR-2	1654 Accountant III	1.00	0.00	$129,907	$0	$129,907			1.00	0.00	$134,079	$0	$134,079		
	Mandatory Fringe Benefits			$52,095	$0	$52,095					$49,085	$0	$49,085		
	1652 Accountant II	0.00	1.00	$0	$105,260	($105,260)			0.00	1.00	$0	$107,824	($107,824)		
	Mandatory Fringe Benefits			$0	$44,447	($44,447)					$0	$41,939	($41,939)		
	1654 Accountant III	1.00	0.00	$129,907	$0	$129,907			1.00	0.00	$134,079	$0	$134,079		
	Mandatory Fringe Benefits			$52,095	$0	$52,095					$49,085	$0	$49,085		
	1652 Accountant II	0.00	1.00	$0	$105,260	($105,260)			0.00	1.00	$0	$107,824	($107,824)		
	Mandatory Fringe Benefits			$0	$44,447	($44,447)					$0	$41,939	($41,939)		
				Total Savings	*$64,590*						*Total Savings*	*$66,802*			
		Deny proposed upward substitution of 2.00 FTE 1652 Accountant II positions to 1654 Accountant III classification. The Department is proposing substitution of 4.00 FTE 1652 Accountant II positions, of which three are vacant, to the 1654 Accountant III classification. Denial will still allow upward substitution of 2.00 FTE positions while the Department reassesses its needs.							Ongoing savings						
AIR-3	Other Current Expenses			$5,000,000	$0	$5,000,000					$5,000,000	$0	$5,000,000		
		Reduce Other Current Expenses by $5,000,000 due to available carryforward funds from the FY 2021-22 budget. The FY 2021-22 budget included a $5,100,000 appropriation to provide working capital for the Grand Hyatt hotel, which was placed on Budget and Finance Committee reserve. The Department has not requested this funding to be released from reserve and plans to carry it forward at the end of the fiscal year. With carryforward funds available, this proposed appropriation is not needed.							Ongoing savings						
		AIR Chief Operating Office													
AIR-4	9993 Attrition Savings			($198,930)	($225,710)	$26,780		X					$0		
	Mandatory Fringe Benefits			($84,115)	($102,322)	$18,207		X					$0		
				Total Savings	*$44,986*						*Total Savings*	*$0*			
		Increase Attrition Savings to reflect hiring timeline for vacant 1.00 FTE 3544 Curator III, 1.00 FTE 3556 Museum Registrar, and 3.00 FTE 3522 Senior Museum Preparator positions. This Attrition Savings reflects an estimated start date of January 1, 2023 rather than July 1, 2022 for these positions.							One-time savings						

GF = General Fund
1T = One Time

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

AIR - Airport

		FY 2022-23							FY 2023-24						
		FTE		Amount					FTE		Amount				
Rec #	Account Title	From	To	From	To	Savings	GF	1T	From	To	From	To	Savings	GF	1T
AIR-5	9993 Attrition Savings			($110,099)	($169,004)	$58,905		X					$0		
	Mandatory Fringe Benefits			($46,553)	($57,899)	$11,346		X					$0		
				Total Savings	*$70,251*						*Total Savings*	*$0*			
		Increase Attrition Savings to reflect hiring timeline for 1.00 FTE 0941 Manager IV, which has been vacant since 2014. This Attrition Savings reflects an estimated start date of April 1, 2023 rather than July 1, 2022 for this position.							One-time savings						
		AIR Airport Director													
AIR-6	9993 Attrition Savings			($158,133)	($211,425)	$53,292		X					$0		
	Mandatory Fringe Benefits			($66,865)	($89,522)	$22,657		X					$0		
				Total Savings	*$75,949*						*Total Savings*	*$0*			
		Increase Attrition Savings to reflect hiring timeline for vacant 1.00 FTE 1842 Management Assistant. This Attrition Savings reflects an estimated start date of January 1, 2023 rather than July 1, 2022 for this position.							One-time savings						
		AIR Facilities													
AIR-7	9993 Attrition Savings			($211,878)	($349,998)	$138,120		X					$0		
	Mandatory Fringe Benefits			($89,588)	($155,974)	$66,386		X					$0		
				Total Savings	*$204,505*						*Total Savings*	*$0*			
		Increase Attrition Savings to reflect hiring timeline for vacant 2.00 FTE 7313 Automotive Machinist, 1.00 FTE 7381 Automotive Mechanic, 3.00 FTE 7310 Automotive Service Worker, and 1.00 FTE 7309 Car and Auto Painter positions. This Attrition Savings reflects an estimated start date of January 1, 2023 rather than July 1, 2022 for these positions.							One-time savings						
AIR-8	9993 Attrition Savings			$0	($158,187)	$158,187		X					$0		
	Mandatory Fringe Benefits			$0	($69,887)	$69,887		X					$0		
				Total Savings	*$228,074*						*Total Savings*	*$0*			
		Increase Attrition Savings to reflect hiring timeline for vacant 3.00 FTE 7346 Painter positions. This Attrition Savings reflects an estimated start date of January 1, 2023 rather than July 1, 2022 for these positions.							One-time savings						
AIR-9	9993 Attrition Savings			($268,648)	($325,951)	$57,303		X					$0		
	Mandatory Fringe Benefits			($113,596)	($138,589)	$24,993		X					$0		
				Total Savings	*$82,296*						*Total Savings*	*$0*			
		Increase Attrition Savings to reflect hiring timeline for vacant 2.00 FTE Carpenter positions. This Attrition Savings reflects an estimated start date of October 1, 2022 rather than July 1, 2022 for these positions.							One-time savings						

GF = General Fund
1T = One Time

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

AIR - Airport

		FY 2022-23							FY 2023-24						
		FTE		Amount					FTE		Amount				
Rec #	Account Title	From	To	From	To	Savings	GF	1T	From	To	From	To	Savings	GF	1T
AIR-10	9993 Attrition Savings			($604,497)	($703,700)	$99,203		X					$0		
	Mandatory Fringe Benefits			($255,601)	($294,419)	$38,818		X					$0		
		Total Savings *$138,021*							*Total Savings* *$0*						
		Increase Attrition Savings to reflect hiring timeline for vacant 1.00 FTE 77205 Chief Stationary Engineer position. This Attrition Savings reflects an estimated start date of March 1, 2023 rather than July 1, 2022 for this position.							One-time savings						
AIR-11	Automotive & Other Vehicles			$1,053,592	$899,849	$153,743		X					$0		
		Eliminate one Electric Vehicle Replacement. The Department does not need this vehicle and the City is trying to "right-size" its fleet. Defer purchase of one Hybrid Pickup Truck and one Electric Van to FY 2023-23 (see Recommendation AIR-12 below). Elimination of these vehicles still allows the Airport Facilities Division to purchase 13 new vehicles in FY 2022-23.							One-time savings						
AIR-12	Automotive & Other Vehicles					$0					$1,294,365	$1,263,208	$31,157		X
		Savings in FY 2023-24							Purchase one Hybrid Pickup Truck and one Electric Van deferred from FY 2022-23 (see Recommendation AIR-11 above). Eliminate four Electric Vehicle Replacements. The existing vehicles have only been driven 27,031 to 74,257 miles in 13-14 years, or averages of approximately 1,931 to 5,712 miles per year. The Department does not need these vehicles and the City is trying to "right-size" its fleet. Elimination of these vehicles still allows the Airport Facilities Division to purchase 21 new vehicles in FY 2023-24.						
AIR-13	9993 Attrition Savings					$0					($141,624)	($404,965)	$263,341		X
	Mandatory Fringe Benefits					$0					($55,709)	($145,793)	$90,084		X
		Total Savings *$0*							*Total Savings* *$353,425*						
		Savings in FY 2023-24							Increase Attrition Savings to reflect hiring timeline for new 0.79 FTE 0931 Manager III, 0.79 FTE 1824 Principal Administrative Analyst, and 0.79 FTE 5207 Associate Engineer positions. This Attrition Savings reflects an estimated start date of March 1, 2024 rather than October 1, 2023 for these positions.						
		AIR Operations and Security													
AIR-14	9993 Attrition Savings			($212,419)	($394,293)	$181,874		X					$0		
	Mandatory Fringe Benefits			($88,387)	($158,464)	$70,077		X					$0		
		Total Savings *$251,950*							*Total Savings* *$0*						
		Increase Attrition Savings to reflect hiring timeline for 5.00 FTE vacant 9213 Airfield Safety Officer positions and 1.00 FTE Manager I position. This Attrition Savings reflects an estimated start date of January 1, 2023 rather than July 1, 2022 for these positions.							One-time savings						

GF = General Fund
1T = One Time

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

AIR - Airport

		FY 2022-23							FY 2023-24						
		FTE		Amount					FTE		Amount				
Rec #	Account Title	From	To	From	To	Savings	GF	1T	From	To	From	To	Savings	GF	1T
AIR-15	9993 Attrition Savings			($412,836)	($601,845)	$189,009		X					$0		
	Mandatory Fringe Benefits			($171,784)	($251,189)	$79,405		X					$0		
				Total Savings	*$268,414*						*Total Savings*	*$0*			
		Increase Attrition Savings to reflect hiring timeline for vacant 4.00 FTE 9202 Airport Communications Dispatcher, 2.00 FTE 9204 Airport Communications Supervisor, 1.00 FTE 0923 Manager II, 3.00 FTE Senior Airport Communications Dispatcher, and 2.00 FTE 1706 Telephone Operator positions. This Attrition Savings reflects an estimated start date of October 1, 2022 for the 9204 Airport Communications Dispatcher positions and January 1, 2023 for the other positions, rather than July 1, 2022.							One-time savings						
AIR-16	9993 Attrition Savings			($81,363)	($136,316)	$54,953		X					$0		
	Mandatory Fringe Benefits			($33,855)	($53,725)	$19,870		X					$0		
				Total Savings	*$74,824*						*Total Savings*	*$0*			
		Increase Attrition Savings to reflect hiring timeline for vacant 2.00 FTE 5290 Transportation Planner IV positions. This Attrition Savings reflects an estimated start date of September 1, 2023 rather than July 1, 2022 for these positions.							One-time savings						
AIR-17		**AIR Chief Development Office**													
	5366 Engineering Associate II	1.00	0.00	$0	$0	$0			1.00	0.00	$0	$0	$0		
	Mandatory Fringe Benefits			$0	$0	$0					$0	$0	$0		
				Total Savings	*$0*						*Total Savings*	*$0*			
		Eliminate 1.00 FTE off-budget 5366 Engineering Associate. Position has been vacant since 2006, or approximately 16 years, and the Department has no immediate plans to fill the position.							Ongoing savings						
AIR-18		**AIR Planning Division**													
	5211 Engineer/Architect/ Landscape Architect Senior	0.00	0.00			$0			0.79	0.33	$172,672	$72,129	$100,543		X
	Mandatory Fringe Benefits					$0					$52,223	$21,815	$30,408		X
				Total Savings	*$0*						*Total Savings*	*$130,951*			
		Savings in FY 2023-24							Reduce FTE count for proposed new 5211 Engineer/Architect/Landscape Architect Senior position to reflect a more realistic hiring timeline. This FTE count reflects an estimated start date of March 1, 2024 rather than October 1, 2023 for these positions.						

GF = General Fund
1T = One Time

AIR - Airport

		FY 2022-23							FY 2023-24						
		FTE		Amount					FTE		Amount				
Rec #	Account Title	From	To	From	To	Savings	GF	1T	From	To	From	To	Savings	GF	1T
		AIR Police Bureau													
AIR-19	Automotive & Other Vehicles					$0					$238,756	$59,609	$179,147		X
		Savings in FY 2023-24							Eliminate two Pickup Trucks and one Police Bureau Vehicle. These are replacement vehicles. The existing vehicles have only been driven 22,400 to 35,987 miles in 11-15 years, or approximately 1,600 to 3,272 miles per year. The Department does not need these vehicles and the City is trying to "right-size" its fleet						
		AIR Chief Information Office													
AIR-20	1054 IS Business Analyst-Principal	1.00	0.00	$185,176	$0	$185,176			1.00	0.00	$191,124	$0	$191,124		
	Mandatory Fringe Benefits			$64,058	$0	$64,058					$59,233	$0	$59,233		
				Total Savings	*$249,234*						*Total Savings*	*$250,357*			
		Eliminate vacant 1.00 FTE 1054 IS Business Analyst-Principal. Position has been vacant since 2017, or approximately 5 years, and the Department has no immediate plans to fill the position. After eliminating the position, department will still have 14.00 FTE 1054 IS Business Analyst-Principal positions, of which six are vacant.							Ongoing savings						
		AIR Commercial Office													
AIR-21	9993 Attrition Savings			($60,370)	($191,575)	$131,205		X					$0		
	Mandatory Fringe Benefits			($25,119)	($76,886)	$51,767		X					$0		
				Total Savings	*$182,972*						*Total Savings*	*$0*			
		Increase Attrition Savings to reflect hiring timeline for vacant 3.00 FTE 9206 Airport Property Specialist I and 1.00 FTE 1840 Junior Management Specialist positions. This Attrition Savings reflects an estimated start date of January 1, 2023 for one 9206 Airport Property Specialist I and September 1, 2022 for the other two 9206 Airport Property Specialist I and 1840 Junior Management Specialist positions, rather than July 1, 2022.							One-time savings						

GF = General Fund
1T = One Time

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

AIR - Airport

Rec #	Account Title	FY 2022-23							FY 2023-24						
		FTE		Amount					FTE		Amount				
		From	To	From	To	Savings	GF	1T	From	To	From	To	Savings	GF	1T
		AIR External Affairs													
AIR-22	9993 Attrition Savings			($91,765)	($241,504)	$149,739		X					$0		
	Mandatory Fringe Benefits			($38,802)	($80,478)	$41,676		X					$0		
		Total Savings			*$191,415*				*Total Savings*			*$0*			
		Increase Attrition Savings to reflect hiring timeline for vacant 1.00 FTE 0955 Deputy Director V and 1.00 FTE 0933 Manager V positions. This Attrition Savings reflects an estimate start date of January 1, 2023 rather than July 1, 2022 for these positions.							One-time savings						

FY 2022-23
Total Recommended Reductions

	One-Time	Ongoing	Total
General Fund	$0	$0	**$0**
Non-General Fund	$2,154,581	$5,313,824	**$7,468,405**
Total	**$2,154,581**	**$5,313,824**	**$7,468,405**

FY 2023-24
Total Recommended Reductions

	One-Time	Ongoing	Total
General Fund	$0	$0	**$0**
Non-General Fund	$694,680	$5,317,159	**$6,011,839**
Total	**$694,680**	**$5,317,159**	**$6,011,839**

GF = General Fund
1T = One Time

YEAR ONE: FY 2022-23

Budget Changes

The Department's proposed $93,416,994 budget for FY 2022-23 is $3,826,677 or 4.3% more than the original FY 2021-22 budget of $89,590,317.

Personnel Changes

The number of full-time equivalent positions (FTE) budgeted for FY 2022-23 are 267.68 FTEs, which are 0.71 FTEs more than the 266.97 FTEs in the original FY 2021-22 budget. This represents a 0.3% increase in FTEs from the original FY 2021-22 budget.

Revenue Changes

The Department's revenues of $93,416,994 in FY 2022-23 are $3,826,677 or 4.3% more than FY 2021-22 revenues of $89,590,317.

YEAR TWO: FY 2023-24

Budget Changes

The Department's proposed $85,755,277 budget for FY 2023-24 is $7,661,717 or 8.2% less than the Mayor's proposed FY 2022-23 budget of $93,416,994.

Personnel Changes

The number of full-time equivalent positions (FTE) budgeted for FY 2023-24 are 267.81 FTEs, which are 0.13 FTEs more than the 267.68 FTEs in the Mayor's proposed FY 2022-23 budget. This represents a 0.05% increase in FTEs from the Mayor's proposed FY 2022-23 budget.

Revenue Changes

The Department's revenues of $85,755,277 in FY 2023-24 are $7,661,717 or 8.2% less than FY 2022-23 estimated revenues of $93,416,994.

DEPARTMENT: DBI – BUILDING INSPECTION

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

	FY 2018-19 Budget	FY 2019-20 Budget	FY 2020-21 Budget	FY 2021-22 Budget	FY 2022-23 Proposed
Building Inspection	76,836,503	96,501,543	89,501,462	89,590,317	93,416,994
FTE Count	268.99	269.08	265.49	266.97	267.68

The Department's budget increased by $16,580,491 or 21.6% from the adopted budget in FY 2018-19 to the proposed budget in FY 2022-23. The Department's FTE count decreased by 1.31 FTEs, or 0.5%, from the adopted budget in FY 2018-19 to the proposed budget in FY 2022-23.

FY 2022-23

The Department's proposed FY 2022-23 budget has increased by $3,826,677 largely due to increases in salaries and benefits.

FY 2023-24

The Department's proposed FY 2023-24 budget has decreased by $7,661,717, $3 million of which is due in part to discontinuing the Office of Assessor-Recorder (ASR) and Fire Department (FIR) work orders.

DEPARTMENT: DBI – BUILDING INSPECTION

RECOMMENDATIONS

YEAR ONE: FY 2022-23

The Budget and Legislative Analyst's recommended reductions to the proposed budget total $418,950 in FY 2022-23. Of the $418,950 in recommended reductions, $218,950 are ongoing savings and $200,000 are one-time savings. These reductions would still allow an increase of $3,407,727, or 3.8%, in the Department's FY 2022-23 budget.

YEAR TWO: FY 2023-24

The Budget and Legislative Analyst's recommended reductions to the proposed budget total $200,000 in FY 2023-24. All of the $200,000 in recommended reductions 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

DBI- Building Inspection

		FY 2022-23							FY 2023-24						
		FTE		Amount					FTE		Amount				
Rec #	Account Title	From	To	From	To	Savings	GF	1T	From	To	From	To	Savings	GF	1T
	DBI-Administration														
DBI-1	Materials & Supplies Budget			$17,000	$12,000	$5,000		x			$12,000	$12,000	$0		
		Reduce budgeted amount for materials and supplies due to historic underspending and continued recovery during the current phase of pandemic.							One-time savings.						
DBI-2	Professional and Specialized Svcs			$500,000	$400,000	$100,000					$500,000	$400,000	$100,000		
		Reduce budgeted amount for professional and specialized services for records management due to historic underspending, insufficient justification, and to reflect actual need.							Ongoing savings.						
DBI-3	Professional and Specialized Svcs			$515,000	$415,000	$100,000					$515,000	$415,000	$100,000		
		Reduce budgeted amount for professional and specialized services for management information systems due to historic underspending, insufficient justification, and to reflect actual need.							Ongoing savings.						
	DBI- Permit Services														
DBI-4	Materials & Supplies Budget			$25,000	$20,000	$5,000		x			$20,000	$20,000	$0		
		Reduce budgeted amount for materials and supplies due to historic underspending and continued recovery during the current phase of pandemic.							One-time savings.						
	DBI- Inspection Services														
DBI-5	9993M Attrition Savings			($705,912)	($855,048)	$149,136		x			($705,911)	($705,911)	$0		
	Mandatory Fringe Benefits			(298,483)	(358,297)	$59,814		x			(277,676)	($277,676)	-		
				Total Savings	*$208,950*						*Total Savings*	*$0*			
		Increase attrition savings to reflect delays in hiring. The Department has 1.0 FTE vacant 6248 Electrical Inspector that has been vacant since March 21, 2020 and the Department is awaiting a list from DHR. Further, the Department had 14 vacancies as of March 31st in addition to positions being held to meet the Department's attrition savings budget target.							One-time savings.						

FY 2022-23
Total Recommended Reductions

	One-Time	Ongoing	Total
General Fund	$0	$0	**$0**
Non-General Fund	$218,950	$200,000	**$418,950**
Total	**$218,950**	**$200,000**	**$418,950**

FY 2023-24
Total Recommended Reductions

	One-Time	Ongoing	Total
General Fund	$0	$0	**$0**
Non-General Fund	$0	$200,000	**$200,000**
Total	**$0**	**$200,000**	**$200,000**

GF = General Fund
1T = One Time

YEAR ONE: FY 2022-23

Budget Changes

The Department's proposed $193,244,923 budget for FY 2022-23 is $100,757,828 or 108.9% more than the original FY 2021-22 budget of $92,487,095.

Personnel Changes

The number of full-time equivalent positions (FTE) budgeted for FY 2022-23 are 248.63 FTEs, which are 25.91 FTEs more than the 222.72 FTEs in the original FY 2021-22 budget. This represents an 11.6% increase in FTEs from the original FY 2021-22 budget.

Revenue Changes

The Department's revenues of $193,244,923 in FY 2022-23 are $100,757,828 or 108.9% more than FY 2021-22 revenues of $92,487,095.

YEAR TWO: FY 2023-24

Budget Changes

The Department's proposed $149,127,351 budget for FY 2023-24 is $44,117,572 or 22.8% less than the Mayor's proposed FY 2022-23 budget of $193,244,923.

Personnel Changes

The number of full-time equivalent positions (FTE) budgeted for FY 2023-24 are 250.22 FTEs, which are 1.59 FTEs more than the 248.63 FTEs in the Mayor's proposed FY 2022-23 budget. This represents a 0.6% increase in FTEs from the Mayor's proposed FY 2022-23 budget.

Revenue Changes

The Department's revenues of $149,127,351 in FY 2023-24 are $44,117,572 or 22.8% less than FY 2022-23 estimated revenues of $193,244,923.

DEPARTMENT: PRT-PORT

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

	FY 2018-19 Budget	FY 2019-20 Budget	FY 2020-21 Budget	FY 2021-22 Budget	FY 2022-23 Proposed
Port	173,631,820	146,847,821	124,802,058	92,487,095	193,244,923
FTE Count	245.23	246.15	231.81	222.72	248.63

The Department's budget increased by $19,613,103 or 11.3% from the adopted budget in FY 2018-19 to the proposed budget in FY 2022-23. The Department's FTE count increased by 3.40 or 1.4% from the adopted budget in FY 2018-19 to the proposed budget in FY 2022-23.

FY 2022-23

The Department's proposed FY 2022-23 budget has increased by $100,757,828 largely due to a $114 million two-year allocation of funding from the American Rescue Plan Act to offset revenue losses due to the COVID-19 pandemic. This is largely reflected in an increase in capital outlay and partially offset by a decrease in programmatic projects.

FY 2023-24

The Department's proposed FY 2023-24 budget has decreased by $44,117,572 largely due to a smaller allocation of funding from the American Rescue Plan Act. This is largely reflected in a decrease in capital outlay

DEPARTMENT: PRT-PORT

RECOMMENDATIONS

YEAR ONE: FY 2022-23

The Budget and Legislative Analyst's recommended reductions to the proposed budget total $393,836 in FY 2022-23. Of the $393,846 in recommended reductions, $43,836 are ongoing savings and $350,000 are one-time savings. These reductions would still allow an increase of $100,363,992 or 108.5% in the Department's FY 2022-23 budget.

YEAR TWO: FY 2023-24

The Budget and Legislative Analyst's recommended reductions to the proposed budget total $44,144 in FY 2023-24. All of the $44,144 in recommended reductions 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

PRT - Port

Rec #	Account Title	FY 2022-23 FTE From	FY 2022-23 FTE To	FY 2022-23 Amount From	FY 2022-23 Amount To	FY 2022-23 Savings	GF	1T	FY 2023-24 FTE From	FY 2023-24 FTE To	FY 2023-24 Amount From	FY 2023-24 Amount To	FY 2023-24 Savings	GF	1T
		PRT Finance and Administration													
PRT-1	9993 Attrition Savings			($645,550)	($891,538)	$245,988		X					$0		
	Mandatory Fringe Benefits			($272,961)	($376,973)	$104,012		X					$0		
				Total Savings	*$350,000*						*Total Savings*	*$0*			
		Increase Attrition Savings to reflect a more realistic Attrition rate, given the six vacant positions within the Finance and Administration Division. This adjustment would increase the overall Attrition Savings within the Division from ($199,003), or approximately 1.8 percent of budgeted salaries and benefits, to ($549,003), or approximately 5.8 percent of budgeted salaries and benefits.							One-time savings						
PRT-2	0931 Manager III	1.00	0.00	$181,304	$0	$181,304			1.00	0.00	$187,126	$0	$187,126		
	Mandatory Fringe Benefits			$68,273	$0	$68,273					$63,888	$0	$63,888		
	0923 Manager II	0.00	1.00	$0	$168,145	($168,145)			0.00	1.00	$0	$173,546	($173,546)		
	Mandatory Fringe Benefits			$0	$65,605	($65,605)					$0	$61,653	($61,653)		
				Total Savings	*$15,827*						*Total Savings*	*$15,815*			
		Deny proposed upward substitution of 0922 Manager I to 0931 Manager III due to insufficient justification. Allow upward substitution to 0923 Manager II position. This position manages a small team within the Human Resources Section and the 0923 Manager II classification is more appropriate for this position.							Ongoing savings						
		PRT Maintenance													
PRT-3	0923 Manager II	1.00	0.00	$168,145	$0	$168,145			1.00	0.00	$173,546	$0	$173,546		
	Mandatory Fringe Benefits			$65,605	$0	$65,605					$61,653	$0	$61,653		
	0922 Manager I	0.00	1.00	$0	$156,635	($156,635)			0.00	1.00	$0	$161,666	($161,666)		
	Mandatory Fringe Benefits			$0	$63,272	($63,272)					$0	$59,699	($59,699)		
				Total Savings	*$13,843*						*Total Savings*	*$13,834*			
		Deny proposed upward substitution of 1450 Executive Secretary to 0923 Manager II due to insufficient justification. Allow upward substitution to 0922 Manager I classification. This position would not manage any staff and the 0922 Manager I classification is more appropriate for this position.							Ongoing savings						

GF = General Fund
1T = One Time

PRT - Port

Rec #	Account Title	FY 2022-23 FTE From	FY 2022-23 FTE To	FY 2022-23 Amount From	FY 2022-23 Amount To	FY 2022-23 Savings	GF	1T	FY 2023-24 FTE From	FY 2023-24 FTE To	FY 2023-24 Amount From	FY 2023-24 Amount To	FY 2023-24 Savings	GF	1T
		PRT Executive													
PRT-4	9252 Communications Specialist	1.00	0.00	$144,329	$0	$144,329			1.00	0.00	$148,964	$0	$148,964		
	Mandatory Fringe Benefits			$60,477	$0	$60,477					$57,324	$0	$57,324		
	1314 Public Relations Officer	0.00	1.00	$0	$137,214	($137,214)			0.00	1.00	$0	$141,620	($141,620)		
	Mandatory Fringe Benefits			$0	$53,426	($53,426)					$0	$50,173	($50,173)		
				Total Savings	*$14,166*						*Total Savings*	*$14,495*			
		Deny proposed upward substitution of 1312 Public Information Officer to 9252 Communications Specialist due to insufficient justification. Allow upward substitution to 1314 Public Relations Officer classification, which is a more appropriate classification for this position.							Ongoing savings						

FY 2022-23 Total Recommended Reductions

	One-Time	Ongoing	Total
General Fund	$0	$0	**$0**
Non-General Fund	$350,000	$43,836	**$393,836**
Total	**$350,000**	**$43,836**	**$393,836**

FY 2023-24 Total Recommended Reductions

	One-Time	Ongoing	Total
General Fund	$0	$0	**$0**
Non-General Fund	$0	$44,144	**$44,144**
Total	**$0**	**$44,144**	**$44,144**

GF = General Fund
1T = One Time

YEAR ONE: FY 2022-23

Budget Changes

The Department's proposed $185,794,068 budget for FY 2022-23 is $14,571,814 or 8.5% more than the original FY 2021-22 budget of $171,222,254.

Personnel Changes

The number of full-time equivalent positions (FTE) budgeted for FY 2022-23 are 706.69 FTEs, which are 6.24 FTEs more than the 700.45 FTEs in the original FY 2021-22 budget. This represents a 0.9% increase in FTEs from the original FY 2021-22 budget.

Revenue Changes

The Department's revenues of $86,864,068 in FY 2022-23 are $11,581,814 or 15.4% more than FY 2021-22 revenues of $75,282,254.

YEAR TWO: FY 2023-24

Budget Changes

The Department's proposed $186,763,543 budget for FY 2023-24 is $969,475 or 0.5% more than the Mayor's proposed FY 2022-23 budget of $185,794,068.

Personnel Changes

The number of full-time equivalent positions (FTE) budgeted for FY 2023-24 are 707.82 FTEs, which are 1.13 FTEs more than the 706.69 FTEs in the Mayor's proposed FY 2022-23 budget. This represents a 0.2% increase in FTEs from the Mayor's proposed FY 2022-23 budget.

Revenue Changes

The Department's revenues of $80,413,543 in FY 2023-24 are $6,450,525 or 7.4% less than FY 2022-23 estimated revenues of $86,864,068.

DEPARTMENT: LIB – PUBLIC LIBRARY

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

	FY 2018-19 Budget	FY 2019-20 Budget	FY 2020-21 Budget	FY 2021-22 Budget	FY 2022-23 Proposed
Public Library	160,612,490	171,592,228	151,700,834	171,222,254	185,794,068
FTE Count	696.31	701.06	700.17	700.45	706.69

The Department's budget increased by $25,181,578 or 15.7% from the adopted budget in FY 2018-19 to the proposed budget in FY 2022-23. The Department's FTE count increased by 10.38 or 1.5% from the adopted budget in FY 2018-19 to the proposed budget in FY 2022-23.

FY 2022-23

The Department's proposed FY 2022-23 budget has increased by $14,571,814 largely due to capital spending, including on renovating neighborhood Public Library branches, expansion of the library's physical and electronic collections, and increasing costs in salaries and benefits.

FY 2023-24

The Department's proposed FY 2023-24 budget has increased by $969,475 largely due to increased costs in salaries and benefits and continued library branch renovations.

DEPARTMENT: LIB – PUBLIC LIBRARY

RECOMMENDATIONS

YEAR ONE: FY 2022-23

The Budget and Legislative Analyst's recommended reductions to the proposed budget total $496,724 in FY 2022-23. Of the $496,724 in recommended reductions, $145,000 are ongoing savings and $351,724 are one-time savings. These reductions would still allow an increase of $14,075,090 or 8.2% in the Department's FY 2022-23 budget.

YEAR TWO: FY 2023-24

The Budget and Legislative Analyst's recommended reductions to the proposed budget total $145,000 in FY 2023-24. All of the $145,000 in recommended reductions are ongoing savings. These reductions would still allow an increase of $824,475 or 0.4% in the Department's FY 2023-24 budget.

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

LIB - Public Library

		FY 2022-23							FY 2023-24						
		FTE		Amount					FTE		Amount				
Rec #	Account Title	From	To	From	To	Savings	GF	1T	From	To	From	To	Savings	GF	1T
		Public Library													
LIB-1	Air Travel-Employees			$25,000	$20,000	$5,000					$25,000	$20,000	$5,000		
		Reduce budgeted amount to original FY 2021-22 budget for Air Travel due to historic underspending and delayed ramp up in travel during this phase of the pandemic.							Ongoing savings.						
LIB-2	Other Bldg. Main Svcs			$70,000	$50,000	$20,000					$70,000	$50,000	$20,000		
		Reduce budgeted amount for other equipment maintenance to reflect actual need.							Ongoing savings.						
LIB-3	Other Materials & Supplies			$69,700	$49,700	$20,000					$69,700	$49,700	$20,000		
		Reduce budgeted amount for branch library operations materials and supplies due to historic underspending.							Ongoing savings.						
LIB-4	Equipment-AT Equipment Refresh			$100,000	$0	$100,000		x			$0	$0	$0		
		Reduce budgeted amount for braille embosser Assistive Technology (AT) per Department's suggestion since equipment was ultimately purchased in current year and no longer needed in proposed budget year.							One-time savings.						

GF = General Fund
1T = One Time

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

LIB - Public Library

		FY 2022-23							FY 2023-24						
		FTE		Amount					FTE		Amount				
Rec #	Account Title	From	To	From	To	Savings	GF	1T	From	To	From	To	Savings	GF	1T
LIB-5	Equipment- Mobile Connectivity			$95,000	$92,114	$2,886		x			$0	$0	$0		
		Reduce budgeted amount for new mobile connectivity for five library mobile service vehicles to reflect actual vendor quote amount.							One-time savings.						
LIB-6	Other Fringe Benefits			$900,000	$800,000	$100,000					$900,000	$800,000	$100,000		
		Decrease Other Fringe Benefits to reflect projected actual Department need.							Ongoing savings.						
LIB-7	9993M Attrition Savings			($1,619,472)	($1,731,413)	$111,941		x			($1,619,472)	($1,619,472)	$0		
	Mandatory Fringe Benefits			($684,765)	($726,582)	$41,817		x			($684,765)	($684,765)	$0		
				Total Savings	*$153,758*						*Total Savings*	*$0*			
		Increase attrition savings to account for a delay in hiring. Department is waiting for list from DHR.							One-time savings.						
LIB-8	9993M Attrition Savings			($159,318)	($223,000)	$63,682		x			($159,318)	($159,318)	$0		
	Mandatory Fringe Benefits			($67,364)	($98,762)	$31,398		x			($67,364)	($67,364)	$0		
				Total Savings	*$95,080*						*Total Savings*	*$0*			
		Increase attrition savings to account for a delay in hiring. Department is waiting for list from DHR.							One-time savings.						

FY 2022-23

Total Recommended Reductions

	One-Time	Ongoing	Total
General Fund	$0	$0	**$0**
Non-General Fund	$351,724	$145,000	**$496,724**
Total	**$351,724**	**$145,000**	**$496,724**

FY 2023-24

Total Recommended Reductions

	One-Time	Ongoing	Total
General Fund	$0	$0	**$0**
Non-General Fund	$0	$145,000	**$145,000**
Total	**$0**	**$145,000**	**$145,000**

GF = General Fund
1T = One Time

YEAR ONE: FY 2022-23

Budget Changes

The Department's proposed $1,650,697,669 budget for FY 2022-23 is $146,607,370 or 9.7% more than the original FY 2021-22 budget of $1,504,090,299.

Personnel Changes

The number of full-time equivalent positions (FTE) budgeted for FY 2022-23 are 1,754.50 FTEs, which are 46.60 FTEs more than the 1,707.90 FTEs in the original FY 2021-22 budget. This represents a 2.7% increase in FTEs from the original FY 2021-22 budget.

Revenue Changes

The Department's revenues of $1,650,697,669 in FY 2022-23 are $146,607,370 or 9.7% more than FY 2021-22 revenues of $1,504,090,299.

YEAR TWO: FY 2023-24

Budget Changes

The Department's proposed $1,689,518,938 budget for FY 2023-24 is $38,821,269 or 2.4% more than the Mayor's proposed FY 2022-23 budget of $1,650,697,669.

Personnel Changes

The number of full-time equivalent positions (FTE) budgeted for FY 2023-24 are 1,771.91 FTEs, which are 17.41 FTEs more than the 1,754.50 FTEs in the Mayor's proposed FY 2022-23 budget. This represents a 1.0% increase in FTEs from the Mayor's proposed FY 2022-23 budget.

Revenue Changes

The Department's revenues of $1,689,518,938 in FY 2023-24 are $38,821,269 or 2.4% more than FY 2022-23 estimated revenues of $1,650,697,669.

DEPARTMENT: PUC – PUBLIC UTILITIES COMMISSION

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

	FY 2018-19 Budget	FY 2019-20 Budget	FY 2020-21 Budget	FY 2021-22 Budget	FY 2022-23 Proposed
Public Utilities Commission	1,296,900,195	1,411,692,142	1,433,954,907	1,504,090,299	1,650,697,669
FTE Count	1,676.43	1,690.00	1,666.85	1,707.90	1,754.50

The Department's budget increased by $353,797,474 or 27.3% from the adopted budget in FY 2018-19 to the proposed budget in FY 2022-23. The Department's FTE count increased by 78.07 or 4.7% from the adopted budget in FY 2018-19 to the proposed budget in FY 2022-23.

FY 2022-23

The Department's proposed FY 2022-23 budget has increased by $146,607,370 largely due to the increased cost of debt service and power, and salary and benefit changes.

The increase is also due to power purchase and distribution costs. As the Power Enterprise utilizes the PG&E electricity distribution grid to deliver power to its customers, PG&E fees and tariffs represent a substantial portion of power purchase costs.

FY 2023-24

The Department's proposed FY 2023-24 budget has increased by $38,821,269 largely due to the increased cost of debt service and power, and salary and benefit changes.

DEPARTMENT: PUC – PUBLIC UTILITIES COMMISSION

RECOMMENDATIONS

YEAR ONE: FY 2022-23

The Budget and Legislative Analyst's recommended reductions to the proposed budget total $4,391,124 in FY 2022-23. Of the $4,391,124 in recommended reductions, $3,590,798 are ongoing savings and $800,326 are one-time savings. These reductions would still allow an increase of $142,216,246 or 9.5% in the Department's FY 2022-23 budget.

YEAR TWO: FY 2023-24

The Budget and Legislative Analyst's recommended reductions to the proposed budget total $4,001,759 in FY 2023-24. Of the $4,001,759 in recommended reductions, $3,641,498 are ongoing savings and $360,261 are one-time savings. These reductions would still allow an increase of $34,819,510 or 2.1% in the Department's FY 2023-24 budget.

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

WWE - Wastewater Enterprise

Rec #	Account Title	FY 2022-23							FY 2023-24						
		FTE		Amount					FTE		Amount				
		From	To	From	To	Savings	GF	1T	From	To	From	To	Savings	GF	1T
		Planning and Regulation													
WWE-1	Prof & Specialized Svcs-Bdgt			$3,135,786	$2,735,786	$400,000		X					$0		
		Reduce budget for Prof & Specialized Svcs-Bdgt Account due to historical underspending. Since FY 2019-20, the amount of underspending on this account has ranged $3.5 million to $5.2 million.							One-time savings						
		Maintenance													
WWE-2	Automotive & Other Vehicles			$0	$0	$0					$34,437	$0	$34,437		x
		FY 2023-24 savings only.							Deny purchase of 1 replacement Ford F-150 vehicle. The mileage for this vehicle is 44,118, well within the useful life of the vehicle.						
WWE-3	Automotive & Other Vehicles			$33,113	$0	$33,113		x					$0		
		Deny replacement of 1 Ford F-150, V6, 3.3L, 1/2 Ton Ext Cab, 2WD P/U, 6.5 box. The mileage on this vehicle is 44,004, well within the useful life of the vehicle.							One-time savings						
WWE-4	Automotive & Other Vehicles										$108,503	$0	$108,503		x
		FY 2023-24 savings only.							Deny replacement of 1 Ford F-250. The mileage on this vehicle is 38,672, well within the useful life of the vehicle.						
		Administration													
WWE-5	1402 Junior Clerk	1.00	0.00	$65,736	$0	$65,736			1.00	0.00	$67,847	$0	$67,847		
	Mandatory Fringe Benefits			$35,731	$0	$35,731					$34,058	$0	$34,058		
		Total Savings *$101,467*							*Total Savings* *$101,905*						
		Eliminate 1.00 FTE vacant 1402 Junior Clerk. This position has been vacant since September 2021, and the Department has no plan to fill it.							Ongoing savings						
WWE-6	1446 Secretary II	1.00	0.00	$90,047	$0	$90,047			1.00	0.00	$92,940	$0	$92,940		
	Mandatory Fringe Benefits			$40,793	$0	$40,793					$38,979	$0	$38,979		
		Total Savings *$130,840*							*Total Savings* *$131,919*						
		Eliminate 1.00 FTE vacant 1446 Secretary II. This position has been vacant since October 2021, and the Department has no plan to fill it.							Ongoing savings						
		Source Control													
WWE-7	Automotive & Other Vehicles	3.00	2.00	$96,897	$64,598	$32,299		x					$0		
		Deny replacement of one Ford Ranger. The mileage on this vehicle is 37,448, well within the useful life.							One-time savings						
		Bayside Operations													
WWE-8	Automotive & Other Vehicles					$0					$45,922	$0	$45,922		x
		FY 2023-24 savings only.							Deny replacement of 1 Ford Ranger. The mileage on this vehicle is 34,973, well within the useful life of the vehicle.						

GF = General Fund
1T = One Time

WWE - Wastewater Enterprise

Rec #	Account Title	FY 2022-23 FTE From	FTE To	Amount From	Amount To	Savings	GF	1T	FY 2023-24 FTE From	FTE To	Amount From	Amount To	Savings	GF	1T
WWE-9		Bayside Operations													
	7373 Sr. Stationary Eng, Sew Plant	1.00	0.00	140,455	$0	$140,455			1.00	0.00	144,966	$0	$144,966		
	Mandatory Fringe Benefits			55,893	$0	$55,893					52,631	$0	$52,631		
				Total Savings	*$196,348*						*Total Savings*	*$197,597*			
		Eliminate 1.00 FTE vacant 7373 Sr. Stationary Eng, Sew Plant. This position has been vacant since August 2018 , and the operational need is unclear.							Ongoing savings						

FY 2022-23
Total Recommended Reductions

	One-Time	Ongoing	Total
General Fund	$0	$0	**$0**
Non-General Fund	$465,412	$428,655	**$894,067**
Total	**$465,412**	**$428,655**	**$894,067**

FY 2023-24
Total Recommended Reductions

	One-Time	Ongoing	Total
General Fund	$0	$0	**$0**
Non-General Fund	$188,862	$431,421	**$620,283**
Total	**$188,862**	**$431,421**	**$620,283**

GF = General Fund
1T = One Time

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

WTR - Water Enterprise

		FY 2022-23							FY 2023-24						
		FTE		Amount					FTE		Amount				
Rec #	Account Title	From	To	From	To	Savings	GF	1T	From	To	From	To	Savings	GF	1T
WTR-1		**Water Quality Administration**													
	Automotive & Other Vehicles	1.00	0.00	$102,651	$0	$34,960		x	1.00	0.00	$73,662	$37,303	$36,359		x
		The Water Enterprise is requesting 9 new and replacement Ford trucks (F150 and F250) and Ford Transit vans in FY 2022-23 and 6 new and replacement Ford trucks (F150 and F250) and Ford Transit vans in FY 2023-24, totaling 15 vehicles. The Budget and Legislative Analyst recommends not approving one Ford Transit replacement van in FY 2022-23 and one Ford Transit replacement van in FY 2023-24, which replace vehicles that are 10 and 9 years old and have low maintenance costs (according to documents provided by SFPUC), and which we consider to be within their useful life. We are recommending approval of 12 new and replacement Ford trucks and vans enterprise-wide.							The Water Enterprise is requesting 9 new and replacement Ford trucks (F150 and F250) and Ford Transit vans in FY 2022-23 and 6 new and replacement Ford trucks (F150 and F250) and Ford Transit vans in FY 2023-24, totaling 15 vehicles. The Budget and Legislative Analyst recommends not approving one Ford Transit replacement van in FY 2022-23 and one Ford Transit replacement van in FY 2023-24, which replace vehicles that are 10 and 9 years old and have low maintenance costs (according to documents provided by SFPUC), and which we consider to be within their useful life. We are recommending approval of 12 new and replacement Ford trucks and vans enterprise-wide.						
WTR-2															
	Professional and Specialized Services			$778,000	$728,000	$50,000					$843,000	$793,000	$50,000		
	Professional and Specialized Services			$700,000	$650,000	$50,000		x							
		Reduce professional and specialized services budget due to historical underspending within the Annual Account Control Fund. The Water Enterprise underspent in professional and specialized services in FY 2020-21 and projects underspending in FY 2021-22, and the Water Enterprise proposes increasing contract spending by $429,000 in FY 2022-23. Proposed contracts in FY 2022-23 do not yet have a selected contractor or defined scope of work.							Ongoing savings.						
WTR-3		**Natural Resources**													
	Automotive & Other Vehicles	1.00	0.00	$230,280	$194,412	$35,868		x							
		The Water Enterprise is requesting 9 new and replacement Ford trucks (F150 and F250) and Ford Transit vans in FY 2022-23 and 6 new and replacement Ford trucks (F150 and F250) and Ford Transit vans in FY 2023-24, totaling 15 vehicles. The Budget and Legislative Analyst recommends not approving one new Ford 150 truck in FY 2022-23 in the Natural Resources division. We are recommending approval of 12 new and replacement Ford trucks and vans enterprise-wide.							One-time savings.						

GF = General Fund
1T = One Time

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

WTR - Water Enterprise

Rec #	Account Title	FY 2022-23 FTE From	FY 2022-23 FTE To	FY 2022-23 Amount From	FY 2022-23 Amount To	FY 2022-23 Savings	GF	1T	FY 2023-24 FTE From	FY 2023-24 FTE To	FY 2023-24 Amount From	FY 2023-24 Amount To	FY 2023-24 Savings	GF	1T
WTR-4	1823 Senior Administrative Analyst	0.00	0.00	$0	$0	$0			1.00	0.00	$110,145	$0	$110,145		
	Mandatory Fringe Benefits			$0	$0	$0					$39,022	$0	$39,022		
					$0										
		FY 2023-24 savings only.							Deny proposed new 1.0 FTE 1823 Senior Administrative Analyst position. The Department states this position is needed for maintenance of the Alameda Creek Watershed Center, but has not provided sufficient justification or explanation for the position.						
		Administration													
WTR-5	Training - Budget			$176,265	$100,000	$76,265					$176,265	$100,000	$76,265		
		Reduce training budget due to underspending. For FY 2021-22, the department has spent only $34,687 (out of $214,351 available) on training.							Ongoing savings.						
WTR-6	Professional and Specialized Services			$2,872,500	$2,672,500	$200,000					$2,772,500	$2,672,500	$100,000		
		Reduce professional and specialized services budget due to historical underspending within the Annual Account Control Fund. The Water Enterprise underspent in professional and specialized services in FY 2020-21 and projects underspending in FY 2021-22, and the Water Enterprise proposes increasing contract spending by $429,000 in FY 2022-23. Proposed contracts in FY 2022-23 do not yet have a selected contractor or defined scope of work.							Ongoing savings.						
WTR-7	5241 Engineer	1.00	0.00	$179,367	$0	$179,367					$188,715	$0	$188,715		
	Mandatory Fringe Benefits			$61,265	$0	$61,265					$58,828	$0	$58,828		
					$240,632							*$247,543*			
		Eliminate 1.0 FTE 5241 Engineer position vacant since 2018. The position has been vacant for approximately four years and the operational need is unclear. There are 27 positions with the same job class within the department.							Ongoing savings.						
		Water Supply													
WTR-8	7514 General Laborer	1.00	0.00	$84,499	$0	$84,499					$87,212	$0	$87,212		
	Mandatory Fringe Benefits			$39,384	$0	$39,384					$37,746	$0	$37,746		
					$123,883							*$124,958*			
		Delete vacant 7514 General Laborer position which the Department is not planning to fill. The Water Enterprise reports 68 vacant positions in this division, including 5 vacancies in this classification. The Water Enterprise had salary savings in this division in FY 2020-21, projects salary savings of $2.3 million in this division in FY 2021-22, and only increased budgeted attrition from $2.5 million in the current year to $2.6 million in the budget year. This recommendation provides SFPUC with sufficient salary authority to fill vacant positions as planned in FY 2022-23.							Ongoing savings						

GF = General Fund
1T = One Time

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

WTR - Water Enterprise

Rec #	Account Title	FY 2022-23 FTE From	FY 2022-23 FTE To	FY 2022-23 Amount From	FY 2022-23 Amount To	FY 2022-23 Savings	GF	1T	FY 2023-24 FTE From	FY 2023-24 FTE To	FY 2023-24 Amount From	FY 2023-24 Amount To	FY 2023-24 Savings	GF	1T
WTR-9	9993 Attrition			($2,045,586)	($2,195,586)	$150,000					($2,045,586)	($2,195,586)	$150,000		
	Mandatory Fringe Benefits			($864,942)	($928,367)	$63,425					($804,651)	($863,655)	$59,004		
		$213,425							*$209,004*						
		Increase budgeted attrition; SFPUC reports 68 vacant positions in this division. SFPUC increased the budgeted salary and fringe benefits for this division by $2.0 million in FY 2022-23 compared to FY 2021-22. The Water Enterprise had salary savings in this division in FY 2020-21, projects salary savings of $2.3 million in this division in FY 2021-22, and only increased budgeted attrition from $2.5 million in the current year to $2.6 million in the budget year. This recommendation provides SFPUC with sufficient salary authority to fill vacant positions as planned in FY 2022-23.							Ongoing savings						
WTR-10		**CDD Program and Maintenance**													
	7514 General Laborer	1.00	0.00	$84,499	$0	$84,499					$87,212	$0	$87,212		
	Mandatory Fringe Benefits			$39,384	$0	$39,384					$37,746	$0	$37,746		
		$123,883							*$124,958*						
		Delete one vacant 7514 General Labor position that SFPUC is not planning to fill. The City Distribution Division projects $2.3 million in salary savings in FY 2021-22 and reported 102 vacant positions. SFPUC increased budgeted attrition in the City Distribution Division from $5.0 million in FY 2021-22 to $5.2 million in FY 2022-23. The CDD Program & Maintenance section increased budgeted salaries from $6.4 million in FY 2021-22 to $6.8 million in FY 2022-23. This recommendation provides sufficient budgeted salaries for SFPUC to fill vacant positions in CDD in FY 2022-23.							Ongoing savings						
WTR-11		**CDD Administration**													
	1820 Junior Administrative Analyst	1.00	0.00	$88,069	$0	$88,069					$90,898	$0	$90,898		
	Mandatory Fringe Benefits			$40,251	$0	$40,251					$38,499	$0	$38,499		
	1822 Administrative Analyst	1.00	0.00	$115,815	$0	$115,815					$119,534	$0	$119,534		
	Mandatory Fringe Benefits			$47,840	$0	$47,840					$45,237	$0	$45,237		
		$291,975							*$294,168*						
		Delete two vacant positions that SFPUC is not planning to fill. The City Distribution Division projects $2.3 million in salary savings in FY 2021-22 and reported 102 vacant positions. SFPUC increased budgeted attrition in the City Distribution Division from $5.0 million in FY 2021-22 to $5.2 million in FY 2022-23. This recommendation provides sufficient budgeted salaries for SFPUC to fill vacant positions in CDD in FY 2022-23.							Ongoing savings.						

GF = General Fund
1T = One Time

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

WTR - Water Enterprise

Rec #	Account Title	FY 2022-23 FTE From	FY 2022-23 FTE To	FY 2022-23 Amount From	FY 2022-23 Amount To	FY 2022-23 Savings	GF	1T	FY 2023-24 FTE From	FY 2023-24 FTE To	FY 2023-24 Amount From	FY 2023-24 Amount To	FY 2023-24 Savings	GF	1T
WTR-12		**CDD Bldgs. & Grounds**													
	7341 Stationary Engineer	1.00	0.00	$124,083	$0	$124,083					$128,069	$0	$128,069		
	Mandatory Fringe Benefits			$52,095	$0	$52,095					$49,354	$0	$49,354		
					$176,178							*$177,423*			
		Delete one vacant 7341 Stationary Engineer position. The City Distribution Division projects $2.3 million in salary savings in FY 2021-22 and reported 102 vacant positions. SFPUC increased budgeted attrition in the City Distribution Division from $5.0 million in FY 2021-22 to $5.2 million in FY 2022-23. This recommendation provides sufficient budgeted salaries for SFPUC to fill vacant positions in CDD in FY 2022-23.							Ongoing savings.						

FY 2022-23
Total Recommended Reductions

	One-Time	Ongoing	Total
General Fund	$0	$0	**$0**
Non-General Fund	$120,828	$1,496,241	**$1,617,069**
Total	**$120,828**	**$1,496,241**	**$1,617,069**

FY 2023-24
Total Recommended Reductions

	One-Time	Ongoing	Total
General Fund	$0	$0	**$0**
Non-General Fund	$36,359	$1,553,486	**$1,589,845**
Total	**$36,359**	**$1,553,486**	**$1,589,845**

GF = General Fund
1T = One Time

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

Hetch Hetchy Water & Power

		FY 2022-23							FY 2023-24						
		FTE		Amount					FTE		Amount				
Rec #	Account Title	From	To	From	To	Savings	GF	1T	From	To	From	To	Savings	GF	1T
		Hetchy Water													
HH-1	Automotive & Other Vehicles			3,268,280	3,232,412	$35,868		x			1,365,550	1,299,754	$65,796		x
		Hetch Hetchy Water proposes to replace six Ford F150 nd F250 trucks in FY 2022-23 and in FY 2023-24, totaling twelve replacement trucks. The Budget and Legislative Analyst recommends not approving three replacement trucks in FY 2022-23 and FY 2023-24. One Ford F150 has been in service for 13 years and one Ford F250 has been in service in 17 years, and according to documents provided by SFPUC, the existing trucks do not have high maintenance costs and we do not consider them to be past their useful life.							Hetch Hetchy Water proposes to replace six Ford F150 nd F250 trucks in FY 2022-23 and in FY 2023-24, totaling twelve replacement trucks. The Budget and Legislative Analyst recommends not approving two replacement trucks in FY 2022-23 and FY 2023-24. One Ford F150 has been in service for 13 years and one Ford F250 has been in service in 17 years, and according to documents provided by SFPUC, the existing trucks do not have high maintenance costs and we do not consider them to be past their useful life.						
HH-2	Automotive & Other Vehicles			$0	$0	$0					1,365,550	1,328,247	$37,303		x
		FY 2023-24 savings only							Hetch Hetchy Water proposes one new Ford F150 truck in FY 2022-23, which is in addition to the 20 F150 and F250 currently owned by Hetch Hetchy Water, five of which were purchased in 2020. SFPUC has not sufficiently justified addition of this new vehicle to the fleet.						
HH-3	7514 General Laborer	1.00	0.00	$84,499	$0	$84,499					$87,212	$0	$87,212		
	Mandatory Fringe Benefits			$39,384	$0	$39,384					$37,746	$0	$37,746		
					$123,883							*$124,958*			
		Delete long term vacancy held for attrition.							Ongoing savings.						
HH-4	9993 Attrition	1.00	0.00	($2,436,756)	($2,646,756)	$210,000					($2,436,756)	($2,536,759)	$100,003		
	Mandatory Fringe Benefits			($1,030,341)	($1,119,136)	$88,795					($958,520)	($997,857)	$39,337		
					$298,795							*$139,340*			
		Hetch Hetchy Water has 57 vacant positions and projected salary savings of $1.7 million in FY 2021-22. This recommendation provides sufficient salaries for Hetch Hetchy Water to implement the hiring plan							Ongoing savings.						

GF = General Fund
1T = One Time

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

Hetch Hetchy Water & Power

		FY 2022-23							FY 2023-24						
		FTE		Amount					FTE		Amount				
Rec #	**Account Title**	**From**	**To**	**From**	**To**	**Savings**	**GF**	**1T**	**From**	**To**	**From**	**To**	**Savings**	**GF**	**1T**
HH-5	Prof & Specialized Svcs-Bdgt			$4,323,728	$4,073,728	$250,000					$4,423,728	$4,173,728	$250,000		
		Hetch Hetchy Water underspent on professional services contracts in FY 2020-21 and projects underspending in FY 2021-22. As of the date of this report, of the $4.3 million budgeted in FY 2022-23 for professional services, Hetch Hetchy Water had completed contracts totaling $544,021 in FY 2022-23. The proposed FY 2022-23 budget includes $1.7 million for wildfire mitigation services and approximately $1.2 million for professional services for which SFPUC has not yet identified the vendor or the scope of work. This recommendation provides sufficient funding for Hetch Hetchy Water to procures professional services in FY 2022-23.							Ongoing savings.						
		Hetchy Power													
HH-6	5277 Planner 1			$97,382	$0	$97,382					$100,509	$0	$100,509		
	9993 Attrition										($1,913,262)	($1,812,753)	($100,509)		
	Mandatory Fringe Benefits			$43,212	$0	$43,212					$41,200	$0	$41,200		
	Mandatory Fringe Benefits										($752,600)	($711,400)	($41,200)		
					$140,594							*$0*			
		Delete long term vacancy which SFPUC does not plan to fill. According to documents provided by SFPUC, Hetch Hetchy Power has 40 vacant positions, of which SFPUC plans to fill 31. Deletion of this position will provide Hetch Hetchy with sufficient salary budget to fill vacant positions.							Reduce budgeted attrition to offset projected hiring of 40 vacant positions by FY 2023-24.						

FY 2022-23
Total Recommended Reductions

	One-Time	Ongoing	Total
General Fund	$0	$0	**$0**
Non-General Fund	$35,868	$813,272	**$849,140**
Total	**$35,868**	**$813,272**	**$849,140**

FY 2023-24
Total Recommended Reductions

	One-Time	Ongoing	Total
General Fund	$0	$0	**$0**
Non-General Fund	$103,099	$514,298	**$617,397**
Total	**$103,099**	**$514,298**	**$617,397**

GF = General Fund
1T = One Time

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

CLP - CleanPowerSF

Rec #	Account Title	FY 2022-23							FY 2023-24						
		FTE		Amount					FTE		Amount				
		From	To	From	To	Savings	GF	1T	From	To	From	To	Savings	GF	1T
		CleanPowerSF													
CLP-1	Training - Budget			$72,511	$36,256	$36,256					$72,511	$36,256	$36,256		
		Reduce training budget due to historic underspending. CleanPowerSF underspent on training in FY 2020-21 and projects underspending in FY 2021-22.							Ongoing savings.						
CLP-2	Professional & Specialized Services			$8,929,919	$8,779,919	$150,000					$8,691,904	$8,591,904	$100,000		
		Reduce budget for professional and specialized due to underspending. CleanPowerSF underspent on professional services contracts in FY 2020-21 and projects underspending in FY 2021-22. Of the $8.9 million in budgeted spending for FY 2022-23, approximately $2 million in contracts are for a variety of services, are still pending vendor selection, and the scopes of work have not been finalized.							Ongoing savings.						
CLP-3	Non-Air Travel - Employees			$13,950	$3,950	$10,000					$13,950	$3,950	$10,000		
		Reduce budget for non-air travel by $10,000 due to underspending. CleanPowerSF did not post expenditures for air travel and non-air travel in FY 2020-21 or in FY 2021-22 (as of May 2022).							Ongoing savings.						
CLP-4	Minor Data Processing			$196,358	$150,000	$46,358		x							
		Reduce budget for minor data processing equipment due to underspending. CleanPowerSF underspent on minor data processing equipment in FY 2020-21 and is projected to underspend in FY 2021-22.							One-time savings.						

GF = General Fund
1T = One Time

CLP - CleanPowerSF

Rec #	Account Title	FY 2022-23 FTE From	FY 2022-23 FTE To	FY 2022-23 Amount From	FY 2022-23 Amount To	FY 2022-23 Savings	GF	1T	FY 2023-24 FTE From	FY 2023-24 FTE To	FY 2023-24 Amount From	FY 2023-24 Amount To	FY 2023-24 Savings	GF	1T
CLP-5	Attrition Savings			($1,010,116)	($1,260,116)	$250,000					($1,010,115)	($1,260,116)	$250,001		
	Mandatory Fringe Benefits			($427,110)	($532,818)	$105,708					($397,339)	($495,679)	$98,340		
				Total Savings	*$355,708*						*Total Savings*	*$348,341*			
		CleanPowerSF has 21 vacant positions, equal to 50% of 42 budgeted positions, which has resulted in high salary savings in FY 2020-21 and FY 2021-22. CleanPowerSF uses temporary salaries to backfill vacancies and to meet operational needs due to the variability of revenues and operational requirements and has budgeted $1.4 million in Temporary salaries and benefits in FY 2022-23 and FY 2023-24. The recommendation to increase budgeted attrition accounts for the 50% vacancies in permanent positions while allowing CleanPowerSF to hire temporary staff as needed.							Ongoing savings.						

FY 2022-23
Total Recommended Reductions

	One-Time	Ongoing	Total
General Fund	$0	$0	**$0**
Non-General Fund	$46,358	$551,964	**$598,322**
Total	**$46,358**	**$551,964**	**$598,322**

FY 2023-24
Total Recommended Reductions

	One-Time	Ongoing	Total
General Fund	$0	$0	**$0**
Non-General Fund	$0	$494,597	**$494,597**
Total	**$0**	**$494,597**	**$494,597**

GF = General Fund
1T = One Time

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

PUB- Public Utilities Bureau

Rec #	Account Title	FY 2022-23							FY 2023-24						
		FTE		Amount					FTE		Amount				
		From	To	From	To	Savings	GF	1T	From	To	From	To	Savings	GF	1T
PUB-1		**Health and Safety**													
	Training - Budget			$358,147	$158,147	$200,000					$358,987	$158,987	$200,000		
		Reduce budgeted amount for Training-Budget due to historical underspending. Actual expenditures on Training in this account have ranged from $90,000 to $140,000 in the last three fiscal years. The Department has carried forward the unspent funds each year, for a total carry forward budget of $980,000 in FY 2021-22. This recommendation will allow for sufficient funds in the budget years, and the Department can spend down the carryforward amount if additional resources are needed.							Ongoing savings						
PUB-2		**Community Services Bureau**													
	Automotive & Other Vehicles			$0	$0	$0					$95,823	$63,882	$31,941		x
		FY 2023-24 savings only.							Deny purchase of 1 replacement Chevy Colorado vehicle with mileage of 49,003, well within the useful life of the vehicle.						
PUB-3		**Fleet**													
	Automotive & Other Vehicles			$33,860	$0	$33,860		x			$0	$0	$0		
		Deny purchase of 1 replacement Toyota Prius Prime Plug-In Hybrid. The mileage of this vehicle is 47,018, well within the useful life of the vehicle.							One-time savings						
PUB-4		**Information Technology Services**													
	Other Current Expenses			943,789	845,789	$98,000		X							
				Total Savings	*$98,000*						*Total Savings*	*$0*			
		Reduce budgeted amount for Other Current Expenses due to historical underspending.							One-time savings						

GF = General Fund
1T = One Time

PUB- Public Utilities Bureau

Rec #	Account Title	FY 2022-23 FTE From	FY 2022-23 FTE To	FY 2022-23 Amount From	FY 2022-23 Amount To	FY 2022-23 Savings	GF	1T	FY 2023-24 FTE From	FY 2023-24 FTE To	FY 2023-24 Amount From	FY 2023-24 Amount To	FY 2023-24 Savings	GF	1T
PUB-5		External Affairs													
	1823 Senior Administrative Analyst					$0			0.79	0.00	$109,615	$0	$109,615		
	Mandatory Fringe Benefits					$0					$38,900	$0	$38,900		
				Total Savings	*$0*						*Total Savings*	*$148,515*			
		FY 2023-24 savings only.							Deny proposed new 1823 Senior Administrative Analyst position. The Division had $1.4 million in salary savings in FY 2020-21, and projects $3.8 million in salary savings in FY 2021-22, with 78 vacant non-Infrastructure positions. The Division will have sufficient funds and sufficient vacancies to fulfill the operational need.						
PUB-6	1820 Junior Administrative Analyst	0.79	0.00	$69,173	$0	$69,173			1.00	0.00	$90,898	$0	$90,898		
	Mandatory Fringe Benefits			$31,493	$0	$31,493					$38,499	$0	$38,499		
				Total Savings	*$100,666*						*Total Savings*	*$129,397*			
		Deny proposed new 1820 Junior Administrative Analyst position. The Division currently has three non-Infrastructure vacancies in this classification. The Division had $1.4 million in salary savings in FY 2020-21, and projects $3.8 million in salary savings in FY 2021-22, with 78 non-Infrastructure vacant positions. The Division will have sufficient funds and sufficient vacancies to fulfill the operational need.							Ongoing savings						
PUB-7		Accounting													
	1824 Principal Administrative Analyst					$0			0.79	0.00	$126,906	$0.00	$126,906		
	Mandatory Fringe Benefits					$0					$42,878	$0.00	$42,878		
				Total Savings	*$0*						*Total Savings*	*$169,784*			
		FY 2023-24 savings only.							Deny proposed new 1824 Principal Administrative Analyst position. The Division currently has five vacancies in this classification. The Division had $1.4 million in salary savings in FY 2020-21, and projects $3.8 million in salary savings in FY 2021-22, with 78 non-Infrastructure vacant positions. The Division will have sufficient funds and sufficient vacancies to fulfill the operational need.						

FY 2022-23
Total Recommended Reductions

	One-Time	Ongoing	Total
General Fund	$0	$0	**$0**
Non-General Fund	$131,860	$300,666	**$432,526**
Total	**$131,860**	**$300,666**	**$432,526**

FY 2023-24
Total Recommended Reductions

	One-Time	Ongoing	Total
General Fund	$0	$0	**$0**
Non-General Fund	$31,941	$647,696	**$679,637**
Total	**$31,941**	**$647,696**	**$679,637**

GF = General Fund
1T = One Time

YEAR ONE: FY 2022-23

Budget Changes

The Department's proposed $43,804,306 budget for FY 2022-23 is $2,443,688 or 5.9% more than the original FY 2021-22 budget of $41,360,618.

Personnel Changes

The number of full-time equivalent positions (FTE) budgeted for FY 2022-23 are 125.92 FTEs, which are 13.94 FTEs more than the 111.98 FTEs in the original FY 2021-22 budget. This represents a 12.4% increase in FTEs from the original FY 2021-22 budget.

Revenue Changes

The Department's revenues of $43,804,306 in FY 2022-23 are $1,973,449 or 4.7% more than FY 2021-22 revenues of $41,830,857.

YEAR TWO: FY 2023-24

Budget Changes

The Department's proposed $45,147,043 budget for FY 2023-24 is $1,342,737 or 3.1% more than the Mayor's proposed FY 2022-23 budget of $43,804,306.

Personnel Changes

The number of full-time equivalent positions (FTE) budgeted for FY 2023-24 are 132.91 FTEs, which are 6.99 FTEs more than the 125.92 FTEs in the Mayor's proposed FY 2022-23 budget. This represents a 5.6% increase in FTEs from the Mayor's proposed FY 2022-23 budget.

Revenue Changes

The Department's revenues of $45,147,043 in FY 2023-24 are $1,342,737 or 3.1% more than FY 2022-23 estimated revenues of $43,804,306.

DEPARTMENT: RET – RETIREMENT SYSTEM

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

	FY 2018-19 Budget	FY 2019-20 Budget	FY 2020-21 Budget	FY 2021-22 Budget	FY 2022-23 Proposed
Retirement System	111,733,816	127,947,637	39,716,333	41,360,618	43,804,306
FTE Count	105.71	105.48	106.83	111.98	125.92

The Department's budget decreased by $67,929,510 or 60.8% from the adopted budget in FY 2018-19 to the proposed budget in FY 2022-23. The Department's FTE count increased by 20.21 or 19.1% from the adopted budget in FY 2018-19 to the proposed budget in FY 2022-23.

FY 2022-23

The Department's proposed FY 2022-23 budget has increased by $2,443,688, or 5.9%, largely due to changes in salaries and benefits and new permanent positions. New permanent positions include a proposed Chief of Staff (0923 Manager II) to work for the proposed Chief Operating Officer (1117 Deputy Director for Investments). The Chief Operating Officer position is proposed via the substitution of a 0965 Department Head V position. A new 1043 Senior Engineer position is proposed to replace a professional services contract, and another new 1043 Senior Engineer is being proposed to lead the Department's cybersecurity oversight. A new 0931 Business Process Improvement Manager position will fulfill a management function that has been funded using Temporary Salaries monies over the past three years. In total, the Department is proposing to upwardly substitute 10 positions in an effort to assist recruitment and retention efforts.

FY 2023-24

The Department's proposed FY 2023-24 budget has increased by $1,342,737 largely due to increases in salaries and benefits and the annualization of new positions. For FY 2023-24 the Department is proposing two new permanent positions in the Investment Division: An Associate Portfolio Manager (0923 Manager II) and an Investment Officer (0922 Manager I). Both positions would direct investment programs approved by the Retirement Board, among other duties.

DEPARTMENT: RET – RETIREMENT SYSTEM

RECOMMENDATIONS

YEAR ONE: FY 2022-23

The Budget and Legislative Analyst's recommended reductions to the proposed budget total $506,319 in FY 2022-23. Of the $506,319 in recommended reductions, $65,200 are ongoing savings and $441,119 are one-time savings. These reductions would still allow an increase of $1,937,369, or 4.7%, in the Department's FY 2022-23 budget.

YEAR TWO: FY 2023-24

The Budget and Legislative Analyst's recommended reductions to the proposed budget total $65,200 in FY 2023-24. Of the $65,200 in recommended reductions, $55,200 are ongoing savings and $10,000 are one-time savings. These reductions would still allow an increase of $1,277,537, or 2.9%, in the Department's FY 2023-24 budget.

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

RET - Retirement System

Rec #	Account Title	FY 2022-23							FY 2023-24						
		FTE		Amount					FTE		Amount				
		From	To	From	To	Savings	GF	1T	From	To	From	To	Savings	GF	1T
		RET-Administration													
RET-1	Travel-Budget			$80,000	$60,000	$20,000					$80,000	$60,000	$20,000		
		Reduce budgeted amount for Travel due to historic underspending and delayed ramp up in travel during this phase of the pandemic.							Ongoing savings.						
RET-2	Training-Budget			$96,650	$73,650	$23,000					$96,650	$73,650	$23,000		
		Reduce budgeted amount for training due to historic underspending and no new hires in Administration Division in budget year.							Ongoing savings.						
RET-3	Materials & Supplies-Budget			$170,000	$150,000	$20,000					$170,000	$160,000	$10,000		
		Reduce budgeted amount for Materials & Supplies to reflect historic underspending and actual projected need.							Ongoing savings.						
RET-4	Materials & Supplies-Budget			$0	$0	$0					$10,000	$0	$10,000		x
		One-time savings in FY 2023-24.							Reduce budgeted amount for Materials & Supplies to reflect historic underspending and projected actual need.						
		RET-Retirement Services													
RET-5	Non-Air Travel- Employees			$12,400	$10,200	$2,200					$12,400	$10,200	$2,200		
		Reduce budgeted amount for Non-Air Travel due to historic underspending and gradual ramp up in conferences and training during this phase of the pandemic.							Ongoing savings.						
RET-6	9993M Attrition Savings			($864,233)	($1,017,531)	$153,298		x			($532,321)	($532,321)	$0		
	Mandatory Fringe			($365,427)	($434,316)	$68,889		x			(209,395)	(209,395)	$0		
				Total Savings	*$222,187*						*Total Savings*	*$0*			
		Increase attrition savings to reflect three-month delays in hiring for 7.0 FTE Retirement Services Division positions: 1.0 FTE 0931 Manager III, 2.0 FTE 1812 Assistant Retirement Analysts, 1.0 FTE 1825 Principal Admin Analyst II, 2.0 FTE 1844 Senior Management Assistants, and 1.0 FTE 1867 Auditor I. Also, increase attrition savings to reflect six-month delays in hiring for 2.0 FTE 1814 Benefits Supervisor positions.							One-time savings.						

GF = General Fund
1T = One Time

RET - Retirement System

		FY 2022-23							FY 2023-24						
		FTE		Amount					FTE		Amount				
Rec #	Account Title	From	To	From	To	Savings	GF	1T	From	To	From	To	Savings	GF	1T
		RET-Investment													
RET-7	9993M Attrition Savings			($710,318)	($867,324)	$157,006		x			($710,317)	($710,317)	$0		
	Mandatory Fringe			($300,346)	($362,272)	$61,926		x			($279,410)	($279,410)	$0		
				Total Savings	*$218,932*						*Total Savings*	*$0*			
		Increase attrition savings to reflect three-month delays in hiring for 4.0 FTE Investment Division positions: 2.0 FTE 0922 Manager I, 1.0 FTE 0923 Manager II, and 1.0 FTE 4331 Security Analyst.							One-time savings.						

FY 2022-23
Total Recommended Reductions

	One-Time	Ongoing	Total
General Fund	$0	$0	**$0**
Non-General Fund	$441,119	$65,200	**$506,319**
Total	**$441,119**	**$65,200**	**$506,319**

FY 2023-24
Total Recommended Reductions

	One-Time	Ongoing	Total
General Fund	$0	$0	**$0**
Non-General Fund	$10,000	$55,200	**$65,200**
Total	**$10,000**	**$55,200**	**$65,200**

GF = General Fund
1T = One Time

Ben Rosenfield
Controller

Todd Rydstrom
Deputy Controller

OFFICE OF THE CONTROLLER

CITY AND COUNTY OF SAN FRANCISCO

TO: The Honorable Board of Supervisors Clerk of the Board

FROM: Ben Rosenfield, Controller

DATE: May 1, 2022

SUBJECT: San Francisco Municipal Transportation Agency (MTA)
Mayor's FY 2022-23 & FY 2023-24 Proposed Budget

This memorandum outlines items included in the SFMTA FY 2022-23 & FY 2023-24 Mayor's Proposed Budget over which the Board of Supervisors has line-item approval authority.

Pursuant to Charter Article 8A.106, the Board of Supervisors (Board) may only approve or reject the entire MTA budget and has no discretion to modify or reject specific expenditures contained therein. The Board may allow the MTA's budget to take effect without any action on its part, or it may reject the MTA's budget by a seven-elevenths' vote. However, additional General Fund support to the MTA over the base amount stipulated in the Charter is subject to normal budgetary review and amendment under the general financial provisions of the Charter.

The FY 2022-23 & FY 2023-24 Mayor's Proposed Budget for the MTA appropriates the following General Fund and other revenue sources as below. Approval of expenditures related to these sources follows the general provisions of the Charter, under which the Board may modify proposed expenses at the level of appropriation.

1. Mission Bay Transportation Improvement Fund transfers from the General Fund of $4,792,000 in FY 2022-23 and $4,968,000 in FY 2023-24.

2. Development impact fees for various capital projects as proposed by the Interagency Plan Implementation Committee (IPIC) of $1,284,200 in FY 2022-23 and $2,662,504 in in FY 2023-24.

3. Transit Sustainability Fees for various transit related capital projects of $16,837,861 in FY 2022-23 and $16,699,000 in FY 2023-24.

Please contact me or Michelle Allersma, Director of the Controller's Office Budget and Analysis Division, at (415) 554-4792 if you have any questions regarding this information.

cc: Ashley Groffenberger, Mayor's Budget Office
Jonathan Rewers, MTA
Severin Campbell, Board of Supervisors Budget & Legislative Analyst

From: Board of Supervisors, (BOS)
To: BOS-Supervisors; BOS-Legislative Aides
Cc: Jalipa, Brent (BOS); Calvillo, Angela (BOS); Laxamana, Junko (BOS); Mchugh, Eileen (BOS); Ng, Wilson (BOS); Somera, Alisa (BOS)
Subject: FW: File 220491 At Budget And Appropriations (DBI Budget conflict of interest concerns)
Date: Wednesday, May 18, 2022 2:05:43 PM

-----Original Message-----
From: Christopher Mika <mika.christopher@gmail.com>
Sent: Wednesday, May 18, 2022 1:17 PM
To: Ronen, Hillary <hillary.ronen@sfgov.org>; Ferrigno, Jennifer (BOS) <jennifer ferrigno@sfgov.org>; Saini, Nikita (BOS) <nikita.saini@sfgov.org>; Lerma, Santiago (BOS) <santiago.lerma@sfgov.org>; Herrera, Ana (BOS) <ana herrera@sfgov.org>; Safai, Ahsha (BOS) <ahsha.safai@sfgov.org>; SafaiStaff (BOS) <safaistaff@sfgov.org>; Mar, Gordon (BOS) <gordon.mar@sfgov.org>; Chan, Karen (REC) <karen.chan@sfgov.org>; Lovett, Li (BOS) <li.lovett@sfgov.org>; Wright, Edward (BOS) <edward.w.wright@sfgov.org>; Wong, Alan (BOS) <alan.wong1@sfgov.org>; Walton, Shamann (BOS) <shamann.walton@sfgov.org>; Evans, Abe (BOS) <abe.evans@sfgov.org>; Gallardo, Tracy (BOS) <tracy.gallardo@sfgov.org>; Gee, Natalie (BOS) <natalie.gee@sfgov.org>; Burch, Percy (BOS) <percy.burch@sfgov.org>; Chan, Connie (BOS) <connie.chan@sfgov.org>; Parsons, Winston (BOS) <Winston.Parsons@sfgov.org>; Groth, Kelly (BOS) <kelly.groth@sfgov.org>; Hsieh, Frances (BOS) <frances hsieh@sfgov.org>; Yu, Angelina (BOS) <angelina.yu@sfgov.org>
Cc: Board of Supervisors, (BOS) <board.of.supervisors@sfgov.org>; fred@hrcsf.org
Subject: File 220491 At Budget And Appropriations (DBI Budget conflict of interest concerns)

Hello

My Name is Christopher Mika. I'm a SRO supportive housing Tenant in The Tenderloin, now District 5.
I'm writing the Budget and Appropriations committee because I want to express my concern about conflicts of interest regarding the local SRO Collaboratives which, by my understanding, are overseen by the Department of Building Inspection. These entities include, but may not be limited to:

- The Central City SRO Collaborative
- The Mission SRO Collaborative
- The Chinatown SRO Collaborative
- TNDC

What we have with the SRO Collaboratives are organizations which claim to represent formerly homeless supportive housing - SRO tenants. In practice what they are, to greater and lesser degrees, are organizations owned and directed by SH-SRO landlords. In many cases the landlords that run the Collaboratives use tenants to lobby for their personal and political aims. The most egregious organization is probably CCSRO, which is run by Tenderloin Housing Clinic, and owned by Randy Shaw.

I am a THC SRO tenant, and I can share a few examples of this:

- Randy Shaw, through CCSRO staff (and publicly through interviews in The Examiner) opposed the '30 Right Now' legislation which was created and driven by SRO tenants. The legislation sought to bring rent for SRO tenants in line with the national standard for rent subsidy, which was 30% of income. Shaw used the existence of CCSRO approved and paid for fake "Tenant Organizers" to lobby against the legislation and make the claim that tenants didn’t want it because tenants themselves were worried that they would use drugs with “extra money”. This was undeniably false. SRO tenants were overwhelmingly supportive of “30 Right Now”

- Late in 2020 I was alarmed that the staff of my THC SH-SRO building was still not adhering to COVID protocols. I had reached out to the manager of my building, but her response was dismissive. At the time, a San Francisco supervisor reaeased a statement re: where to go if SRO tenants need help with COVID compliance, and other issues. The recommendation listed the Collaboratives, including CCSRO. I was struck at the futility of this and that an SRO tenant having problems with their landlord was recommended to go to their landlord.

- CSROC recently demanded an amendment to legislation by Sup Aaron Peskin to give San Francisco tenants power to form tenants’ unions. The amendment was to deny SRO supportive housing residents the same powers and rights.

It is apparent that the SRO collaboratives, being owned and managed by landlords, are working at cross purposes with their tenants. It is a flagrant conflict of interest.

Assuming that the Collaboratives have utility outside of being lobbying organizations for SRO landlords, I would like to see them completely severed from the non-profit landlord complex, and made public entities that truly serve tenants. If that is not an option, I think they should be defunded and put to pasture immediately due to the complex harm that they are causing SRO tenants.

Sincerely,

Christopher Mika.

OFFICE OF THE MAYOR
SAN FRANCISCO

LONDON N. BREED
MAYOR

To: Angela Calvillo, Clerk of the Board of Supervisors
From: Ashley Groffenberger, Mayor's Budget Director
Date: May 1, 2022
Re: Mayor's May 1 FY 2022-23 and FY 2023-24 Budget Submission

Madam Clerk,

In accordance with Administrative Code section 3.3, the Mayor's Office hereby submits the Mayor's proposed May 1 budget by May 1st, corresponding legislation, and related materials for Fiscal Year (FY) 2022-23 and FY 2023-24.

In addition to the Mayor's Proposed FY 2022-23 and FY 2023-24 May 1 Budget Book, the following items are included in the Mayor's submission:

- The May 1 Annual Appropriation Ordinance and Annual Salary Ordinance, along with Administrative Provisions, physical copies of which will be delivered by the Controller's Office
- 11 separate pieces of trailing legislation (see list attached)
- A Transfer of Function letter detailing the transfer of positions from one City department to another
- An Interim Exception letter
- A letter from the City Controller regarding the San Francisco Municipal Transportation Agency budget

Sincerely,

Ashley Groffenberger
Mayor's Budget Director

cc: Members of the Board of Supervisors
Budget & Legislative Analyst's Office
Controller

1 DR. CARLTON B. GOODLETT PLACE, ROOM 200
SAN FRANCISCO, CALIFORNIA 94102-4681
TELEPHONE: (415) 554-6141

DEPT	Item	Relevance to Budget	Type of Legislation
AIR	Prop J Certification - previously approved	Costs related to Prop J services assumed in budget.	Resolution
BOA	Board of Appeals Surcharges on Permit Fees	Legislation that allows the Board of Appeals to adjust existing surcharges on permit fees, license fees, permit review fees, and permit and license renewal fees for permits and licenses issued by the Planning Department, Department of Building Inspection, Department of Public Works, Department of Public Health, Police Department, and the Entertainment Commission	Ordinance
LIB	In-Kind Grant of Friends of San Francisco Public Library	Grant assumed in budget.	Resolution
MTA	Prop J Certification - previously approved	Costs related to Prop J services assumed in budget.	Resolution
PRT	California State Lands Commission Grant	Grant assumed in budget.	Resolution
PRT	Prop J Certification - previously approved	Costs related to Prop J services assumed in budget.	Resolution
PUC	CleanPowerSF Capital Budget	Appropriates funds to support PUC CleanPowerSF capital budget expenditures.	Ordinance
PUC	Hetch Hetchy Capital Budget	Appropriates funds to support PUC Hetch Hetchy capital budget expenditures.	Ordinance
PUC	Wastewater Capital Budget	Appropriates funds to support PUC Wastewater Enterprise capital budget expenditures.	Ordinance
PUC	Water Capital Budget	Appropriates funds to support PUC Water Enterprise capital budget expenditures.	Ordinance
PUC	Power Debt Authorization	Authorizes bond issuance to finance Power capital projects.	Ordinance
PUC	Wastewater Debt Authorization	Authorizes bond issuance to finance Wastewater capital projects.	Ordinance
PUC	Water Debt Authorization	Authorizes bond issuance to finance Water capital projects.	Ordinance
PUC	Prop J Certification - previously approved	Costs related to Prop J services assumed in budget.	Resolution

SFO

FY 2022-23 & FY 2023-24 Budget Overview

Ivar C. Satero
Airport Director
May 18, 2022

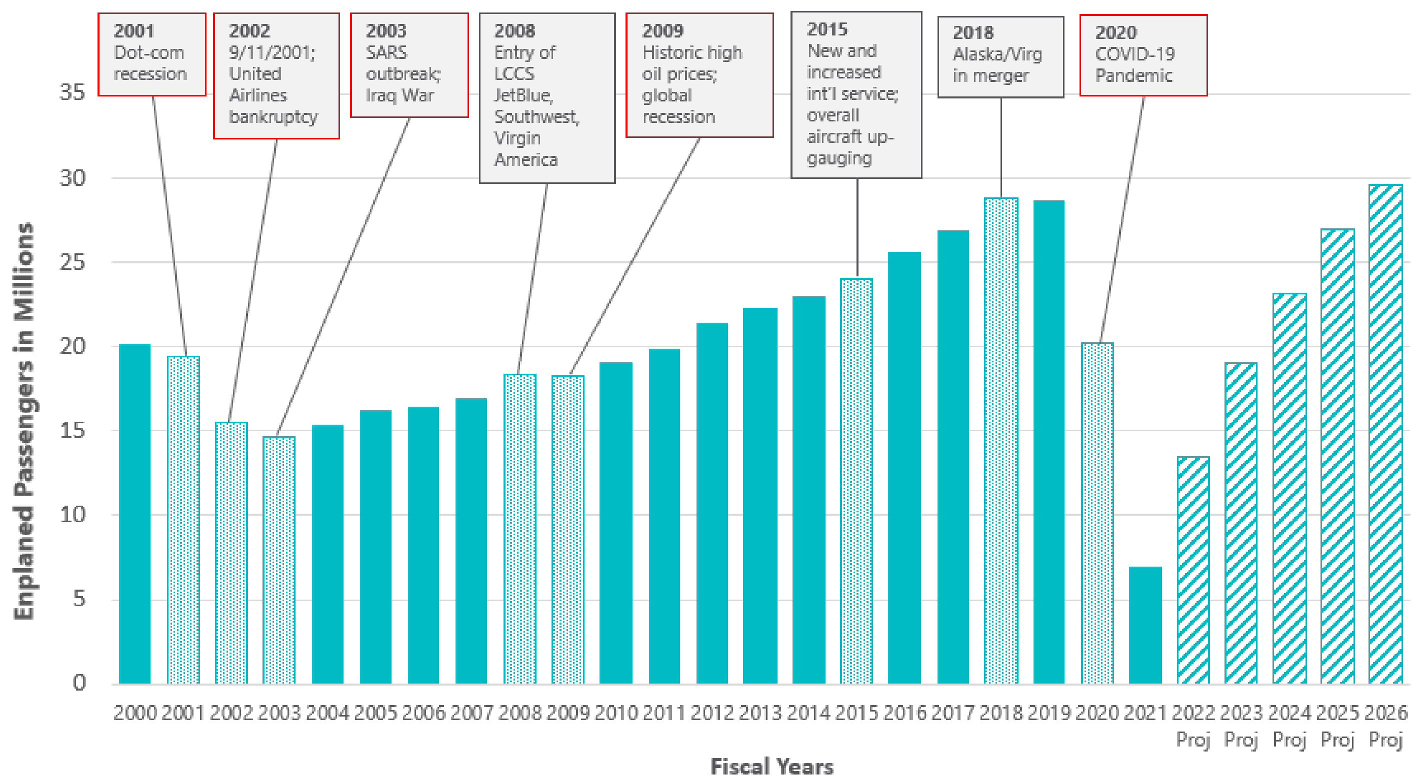
SFO Has Successfully Managed Through Events That Changed the Aviation Industry

Track record of traffic recovery through financial and economic challenges

Historical passenger levels prior to the pandemic

- 9 consecutive years of passenger growth from FY 2010 to FY 2018
- Leading Bay Area airport in international and domestic service
- SFO entered the pandemic from a position of strength - as of CY 2019, SFO was:
  - 7th in U.S. in enplanements (CY 2019)
  - 4th in U.S. in international enplanements (CY 2019)

Historical Passenger Enplanements FY 99-00 to FY 25-26 (Projections)

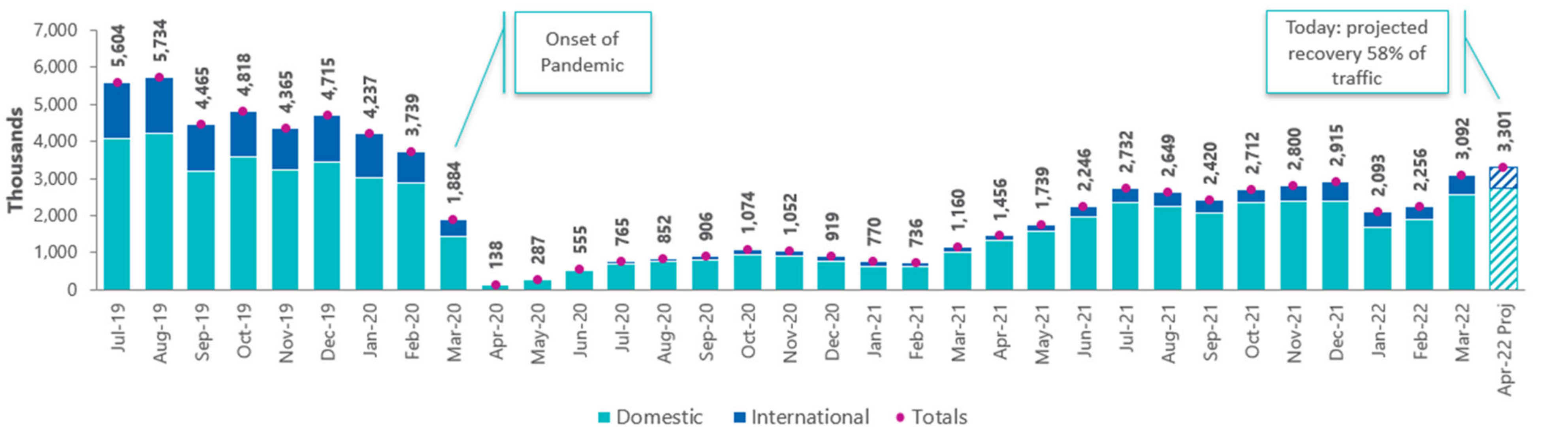


SFO

Impact of COVID-19 on Passenger Traffic

Since April 2020, steady improvements along with seasonality

July 2019 – April 2022 Passengers

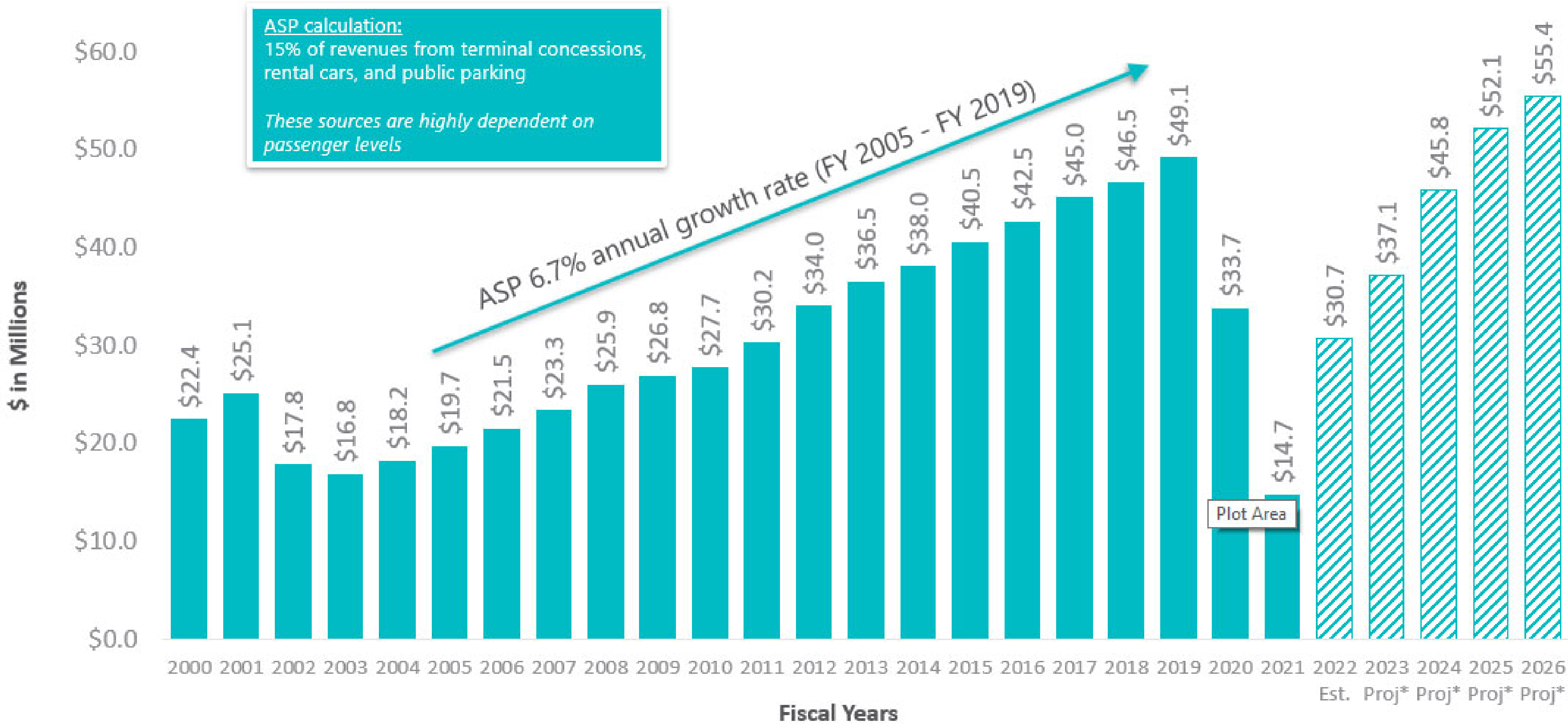


- FYTD 2021-22 passenger traffic (through April 2022) is estimated to be down 42% vs. FYTD 2018-19, with estimated domestic and international reductions of 35% and 65% respectively
- International travel continues to gradually improve at SFO

SFO

Annual Service Payment (ASP) Impacted by Concession Revenues

ASP parallels passenger traffic – following onset of pandemic was a dramatic decline in concession revenues



Note: *Projection reflects latest updated ASP as of 5/17/2022

SFO

Two-Year Operating Budget: Context & Priorities

Proposed Budget addresses impact of COVID-19 pandemic on airport revenues

- Budget Context
  - Enplaned passenger level assumptions of slow growth recovery:
    - FY 2022-23 passenger traffic at 34% below FY 2018-19
    - FY 2023-24 passenger traffic at 19% below FY 2018-19

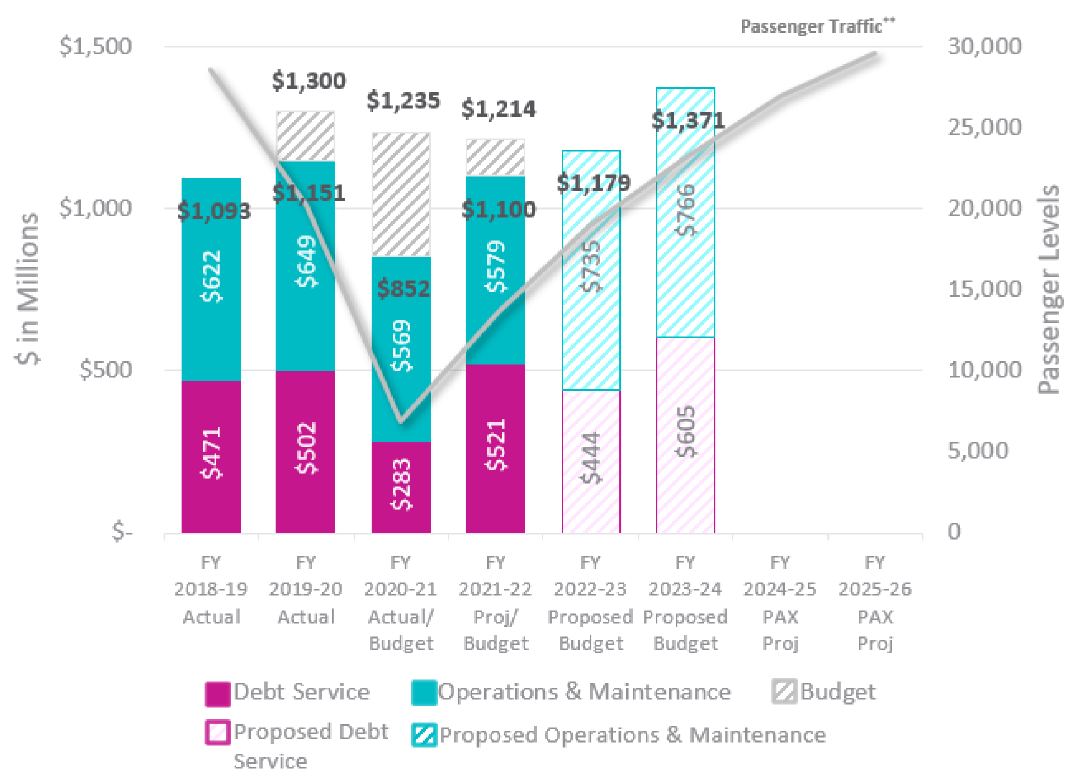
- Budget Priorities
  - Supporting the Airport's continued safety and security
  - Implementing *Recovery to Resilience Strategic Plan* goals including *Racial Equity* initiatives
  - Supporting the Commission's workforce
  - Remaining cost competitive with other west coast international gateway airports
  - Preserving the Commission's operating reserve funds

FY 2022-23 & 2023-24 Operating Budget

Forecasted slow growth recovery, inflationary increases and the effect of facilities coming online were considered in budget development

- Debt Service savings
  - Reprioritizing capital needs resulting in a $6.3B "active" Capital Improvement Plan (CIP), down from approved $7.8B to control future debt service costs
  - Significant one-time savings resulting from refunding and restructuring of general airport revenue bonds
- Operations & Maintenance growth
  - MOU negotiated increases
  - Internship and training programs to ensure equitable hiring and recruitment practices
  - Focus on building a pipeline of internal talent to meet the operational needs of the Airport
  - WorkOrder increases
  - Non-Personnel increases to support facilities going into service

Operating Budget* Pre-Pandemic through Proposed FY 22-23 & FY 23-24

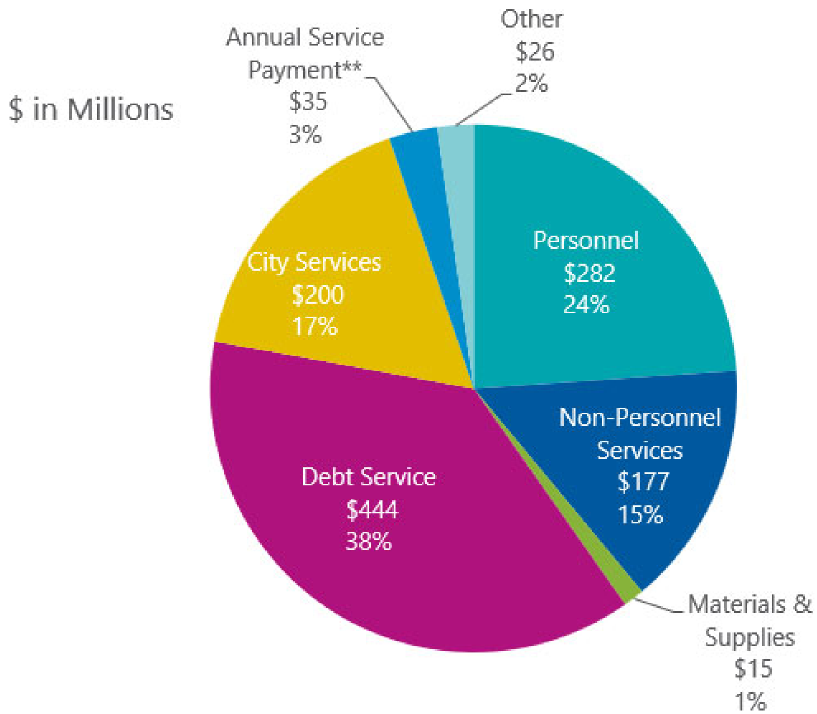


Notes:
* Operating Budget as shown here excludes capital projects and grant funds, which are included in the Annual Appropriation Ordinance
** Passenger Forecast "Slow Growth Recovery" LeighFisher Nov 2021

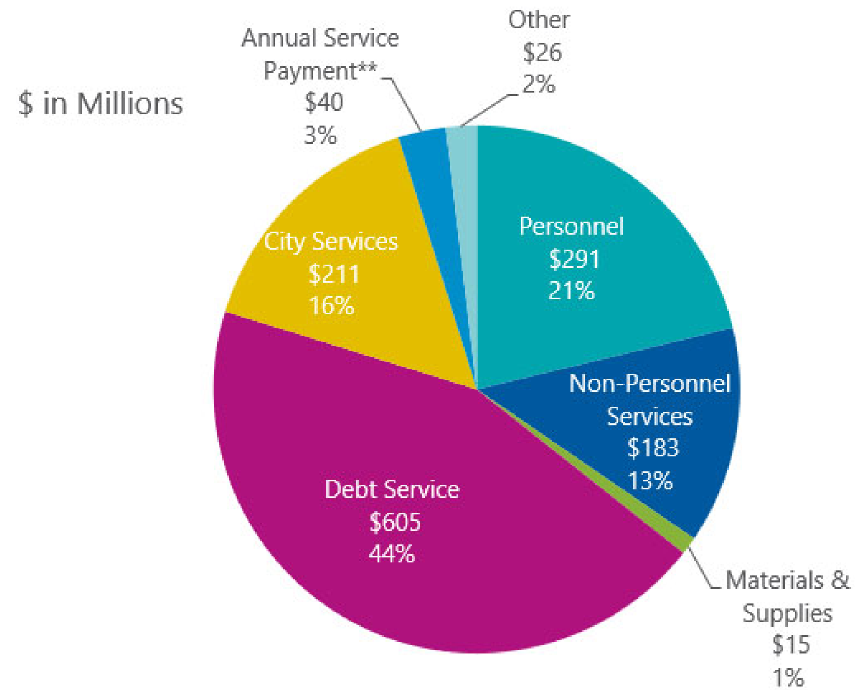
SFO

FY 2022-23 & 2023-24 Operating Budget Detail

Request reflects COVID-19 context of slow growth recovery while investing in areas needed to meet Airport priorities – largest component of Operating Budget is Debt Service



Total FY 2022-23 Operating Budget* = $1.18 Billion



Total FY 2023-24 Operating Budget* = $1.37 Billion

Notes:
* Operating Budget as shown here excludes capital projects and grant funds, which are included in the Annual Appropriation Ordinance
** Reflects estimated ASP submission prior to update on 5/17/2022

SFO

FY 2022-23 & FY 2023-24 Position Changes

Position changes support Airport's outreach strategy of internship and training programs to ensure equitable hiring and recruitment practices, and building a pipeline of internal talent to meet Airport's operational needs

$ in Millions

Operating Budget[1]	FY 2021-22 Adopted	FY 2022-23 Proposed	FY 2023-24 Proposed
Operations & Maintenance	$693	$735	$766
Debt Service	$521	$444	$605
Total Budget	**$1,214**	**$1,179**	**$1,371**
% Change vs. Prior FY		-2.9%	16.3%

Position Overview	FY 2021-22 Adopted	FY 2022-23 Proposed	FY 2023-24 Proposed
Operating Positions[2]	1,713	1,737	1,741
Project & Overhead Positions (support CIP)	247	247	247
Total Positions	**1,960**	**1,984**	**1,988**
Position Change vs. Prior FY (#)		24	4
Position Change vs. Prior FY (%)		1.2%	0.2%

Position changes:

- FY 2022-23 increase of ~24 internship and training program positions
  - 88 Total Internships
  - Building back *Career Pathway Programs* that is focused on recruiting and fostering a skilled and diverse employee base
  - SFO uses a variety of platforms to promote and recruit these opportunities
- FY 2023-24 increase of 4 positions to support facilities going into service, and environmental sustainability efforts
- Assumes 6% Attrition/Salary Savings
- There are 29.75 FTEs[3] dedicated to Hiring & Diversity initiatives

Notes:
1. Figures may change due to Cost-of-Living Adjustment (COLA), Attrition/Salary Savings, Services of Other Departments balancing, and other adjustments
2. Includes Special Classes
3. Does not include additional partial positions such as Racial Equity Action Plan (REAP) Implementation Plan (IP) leads, Reaching for No. 1 RE Committee Members, RE Recruitment Committee Members, Employee Resource Group (ERG) Leads

SFO Staffing

As an enterprise department, expenditures reflect revenues and recovery

- Current & Historical Operating Vacancies
  - FYTD 2021-22: 358 or 21%
  - Past 5 years: Average 13% historically
  - 136 or 38% positions have been vacant for less than 1 year
- Budget savings from vacancies
  - FY 2020-21 18% vacancy equated to 5% of overall budgetary savings
  - Personnel savings cannot be used for other expenditure needs
- Impact to Department
  - Challenging as Airport continues to persevere through projected slow growth recovery
  - External - Significant reduction of air travel and competitive labor market impacted hiring
  - Internal - City hiring processes including launch of new applicant tracking system, delayed hiring as team adjusted
- Plan going forward
  - Proactively backfill critical positions to meet operational needs
  - Hiring timeline to trend with growth recovery
  - Staffing in alignment with *Recovery to Resilience Strategic Plan*
  - Expense Control Committee
  - Hiring plan of 185 individuals, which would decrease vacancy to 15%

Anticipated Hiring	Number
FY 2021-22 – Q4	113
FY 2022-23 – Q1	59
FY 2022-23 – Q2	13
Total	**185**

SFO Communications

Communicating with the public, reaching non-English speaking communities and approaching with cultural competency

- **SFO Customer Care Program**
  - *Airport Travelers Information Program*
  - Bilingual/multilingual staffing at Customs Border and Protection and Information Desks at Arrivals Levels

- **SFO Info Booth Program**
  - Customs and Border Control area (international arrivals), and throughout terminals

- **Digital**
  - FlySFO.com offers pages with travel, terminal and COVID-related topics in simplified Chinese, Spanish and Tagalog

Community feedback is received, tracked, and incorporated into the Department's work

- ***Contact Us* at flysfo.com** and telephone calls are avenues where SFO Customer Care receives comments, suggestions, and complaints
  - SFO Customer Care conducts quarterly guest interviews, surveys and focus groups to better understand passenger needs and priorities

Dedicated staff to communicate with the public, advertise Airport's work and services, and incorporating resident feedback

- Airline and Route marketing
- *Noise Abatement Community Roundtable* and Noise Abatement office
- SFO has dedicated staff for workforce and concessionaires outreach
- SFO Customer Care program

SFO

SFO Contributes to the Regional Economic Recovery

Private Sector Workforce

- Pre-pandemic, 75% Black, Indigenous, and People of Color:
  - 9% Black or African American
  - 18% Hispanic or Latinx
  - 44% Asian/Pacific Islander
- Last Fall, estimated 35,000 private sector employees

Small Businesses

Concessions

- 72% of leases have owners headquartered in San Francisco and the Bay Area
- 47% of Airport's concession operated by Airport Concessions Disadvantaged Business Enterprises (ACDBEs)
  - Estimated 32% of all concessions sales by Black and Latinx owners
- Most concessions closed in March 2020, since then:
  - 85% concessions have returned with the average spending per passenger increasing by 5% compared to pre-pandemic levels
  - $110M of concessions sales generated last year came from local owners
  - Linkages to grants, loans, and other resources

Construction

- Continued dedication to 40% small local business participation on construction projects
- Over $950M of work has been performed by local businesses under the Ascent Program CIP since 2017
- $70M in active construction opportunities for local businesses
- Addition of federally funded projects with Disadvantaged Business Enterprise opportunities

Thank you

SFO

BOARD OF APPEALS

BOS Budget Presentation
FY23 & FY24
May 18, 2022

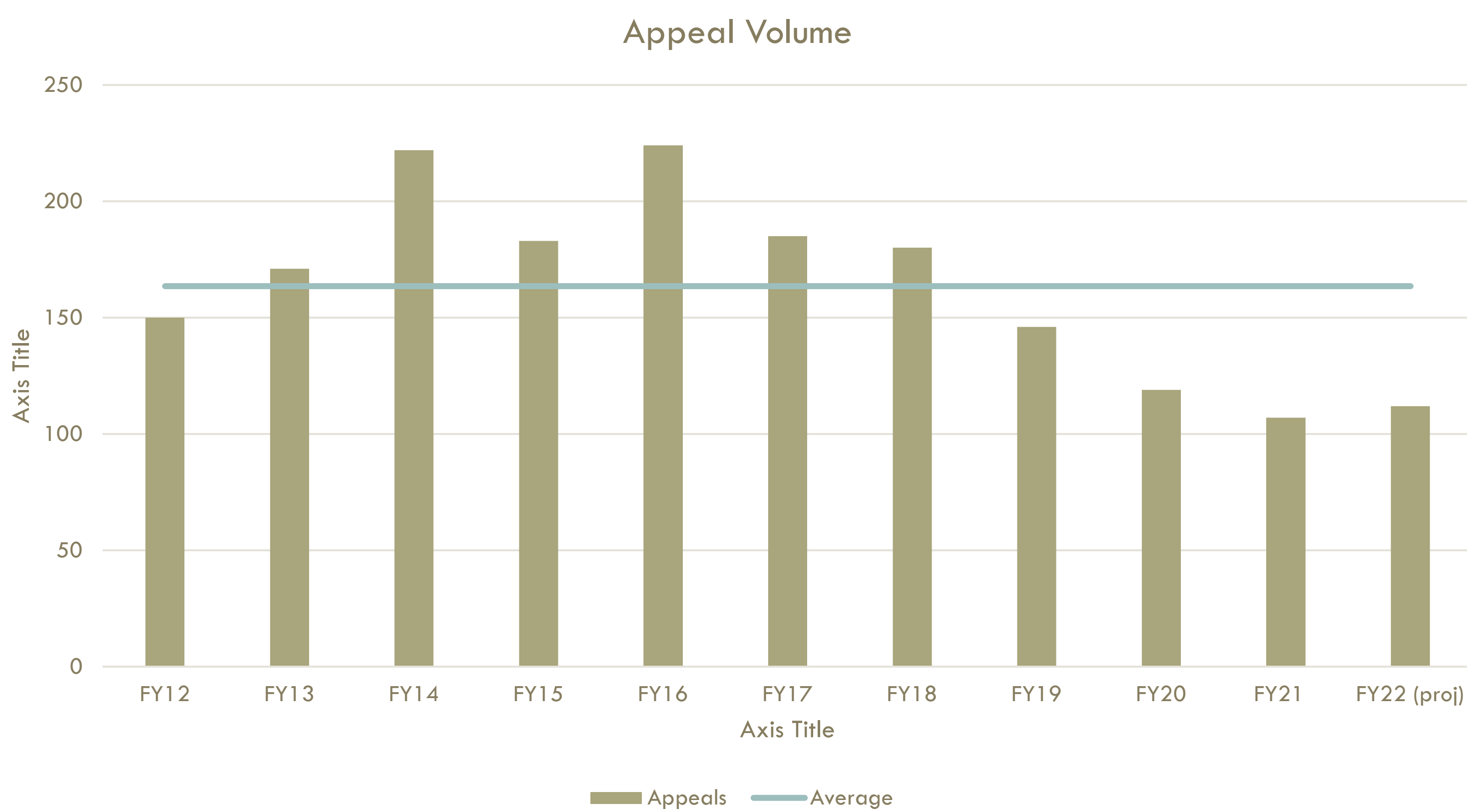
BOARD OF APPEALS

Mission

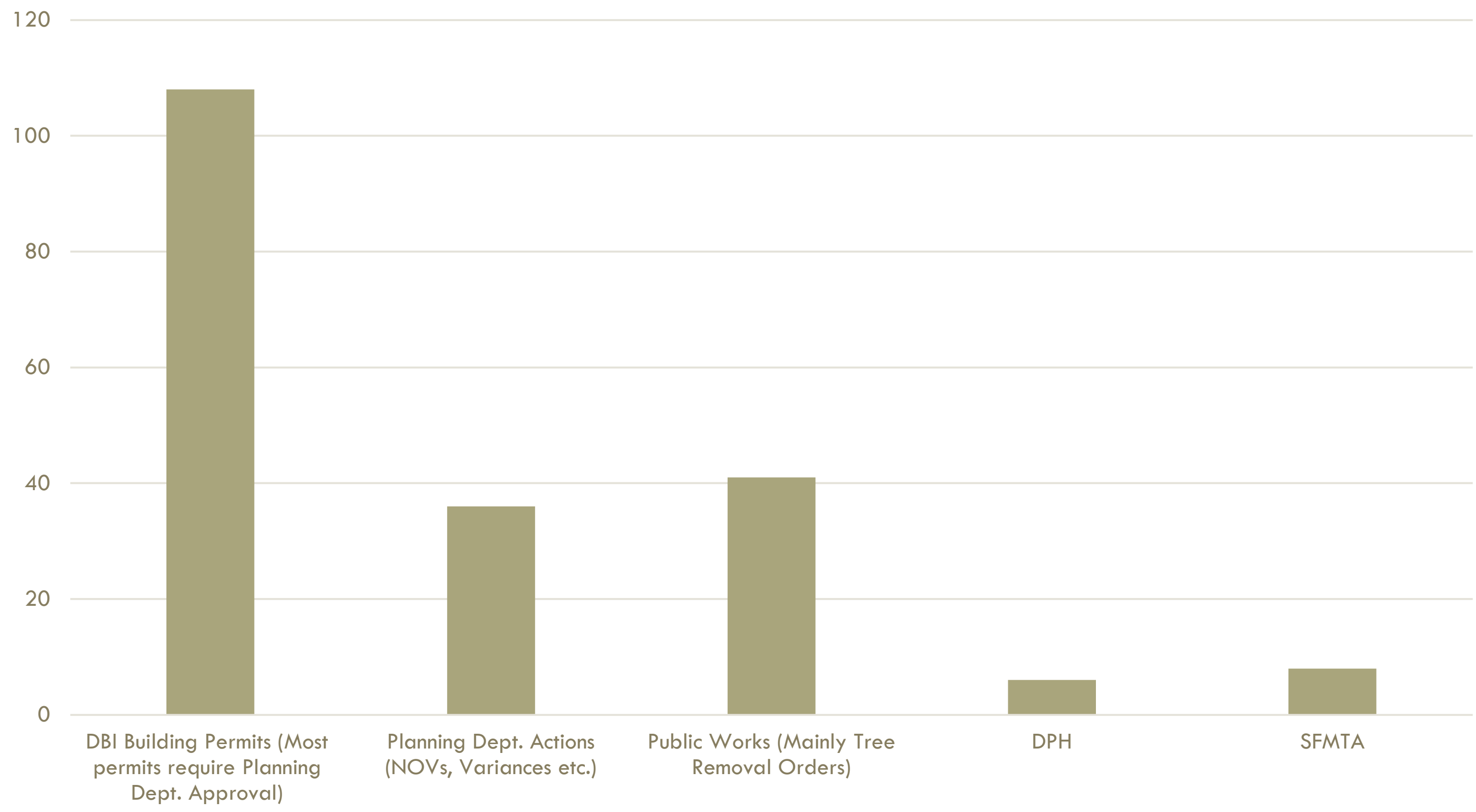
Provide the public with a final administrative review process for the issuance, denial, suspension, revocation and modification of City permits, licenses and other determinations.

Provide an efficient, fair and expeditious public hearing and decision-making process before an impartial panel.

PROJECTED APPEAL VOLUME FOR FY22 (112 APPEALS) IS 32% BELOW THE 10-YEAR AVERAGE OF 164 APPEALS



APPEAL DISTRIBUTION BY DEPARTMENT FY21-FY22 (THROUGH APRIL 2022)



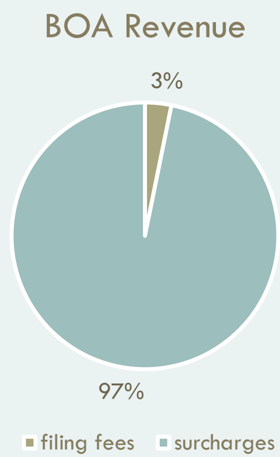
OVERVIEW – REVENUE SOURCES

Surcharges = 97% of budget

- Collected on new and renewed permits
- Rates proportional to percent of cases originating from each department
- Rates analyzed annually and adjusted if needed
- Controller may make CPI-based adjustments; rate changes beyond CPI require legislation

Filing Fees = 3% of budget

- Collected by Board when appeals are filed
- Amount collected fluctuates based on appeal volume and types filed each year



BUDGET SUMMARY

	Current Budget FY22	Proposed Budget FY23	Change from FY22	Proposed Budget FY24	Change from FY23
Total Expenditures	$1,095,914	$1,194,552	$98,638	$1,159,059	$(35,493)
Total FTE	4	4	0	4	0

- In FY23 two surcharge rates will be increased and three surcharge rates will decreased. No change in filing fees.
- For FY24 there will be a reduction in expenditures mainly due to savings on interdepartmental work orders.

APPENDIX A
BUDGET DETAIL - REVENUE

REVENUE	Current FY Budget	FY23 Proposed	Variance From FY22	FY24 Proposed	Variance From FY23
FILING FEES	$35,000	$35,000	$0	$35,000	$0
SURCHARGES	$1,060,914	$1,159,876	$98,962	$1,124,381	$(35,495)
TOTAL REVENUE	**$1,095,914**	**$1,194,876**	**$98,962**	**$1,159,381**	**$(35,495)**

APPENDIX B – BUDGET DETAIL- EXPENDITURES

EXPENDITURES	CURRENT FY22	FY23	Variance From FY22	FY24	Variance From FY22	Variance From FY23
Salary & Fringe	$708,641	$756,367	$47,726	$769,180	$60,539	$12,813
Non-Personnel Services	$61,700	$61,700	$0	$61,700	$0	$0
Materials & Supplies	$9,398	$9,398	$0	$9,398	$0	$0
Work Orders & Infrastructure (includes rent)	$316,175	$367,087	$ 50,912	$318,781	$2,606	$(48,306)
TOTAL	**$1,095,914**	**$1,194,552**	**$98,638**	**$ 1,159,059**	**$63,145**	**$(35,493)**

EXHIBIT C – ORGANIZATIONAL CHART

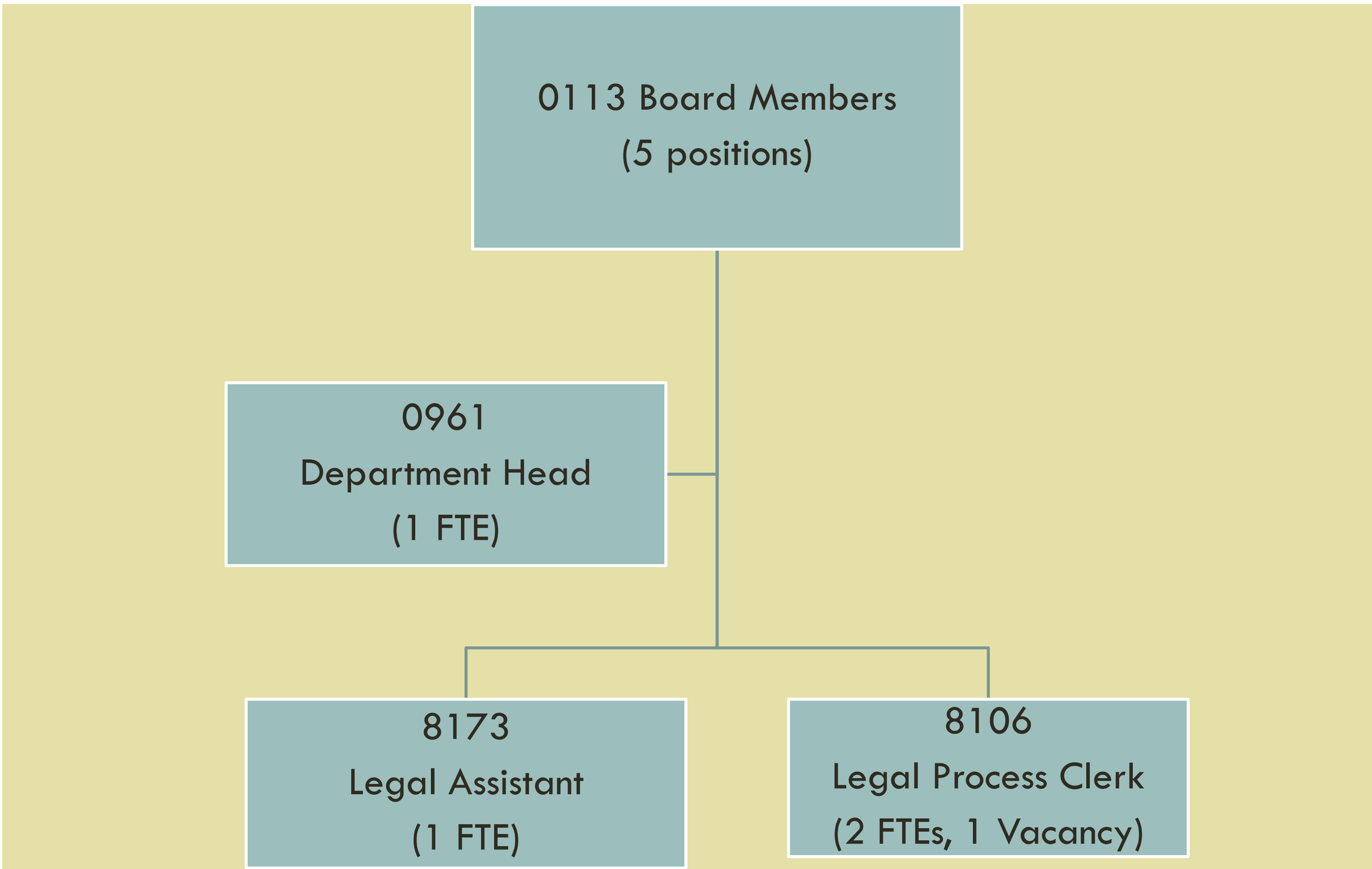


EXHIBIT D STAFFING & COMMUNICATION

5 FTEs currently funded and 1 vacancy:

- Legal Clerk (8106): vacant since July 2021
  - No impact on the work of the Department given the reduced volume of appeals; No obstacles to hiring; the position will be filled when the volume of appeals increases
  - Vacancies in last 3 years: 8173 position was vacant from December 2020 through June 2021

  Communication
  - Community feedback is received via email, telephone or during the Board's public hearings
  - All staff members receive and respond to the public as needed
  - Board staff utilizes Interpretation Services companies as needed for communications with the public. Additionally, one staff member is fluent in Spanish and another in Cantonese and Mandarin

APPENDIX E SURCHARGE RATES

	Current Surcharge FY22	Proposed Surcharge FY23	Change
Planning	$22.50	$37.00	$14.50
DBI	$22.50	$37.00	$14.50
DPH	$50.50	$45.00	($5.50)
SFMTA (Taxi)	$2.00	$2.00	$0
SFPD	$6.00	$3.00	($3.00)
Public Works	$9.00	$9.00	$0
Entertainment Commission	$4.00	$2.00	($2.00)

APPENDIX F
FILING FEES

DETERMINATION	FEE
ZONING ADMINISTRATOR DETERMINATION	$600
PLANNING COMMISSION ACTION	$600
DEPT. OF BUILDING INSPECTION ALTERATION, DEMOLITION OR OTHER PERMIT	$175
DEPT. OF BUILDING INSPECTION RESIDENTIAL HOTEL OR APARTMENT CONVERSION PERMIT	$525
DEPT. OF BUILDING INSPECTION IMPOSITION OF PENALTY	$300
POLICE DEPT. & ENTERTAINMENT COMMISSION PERMIT ISSUED TO BUSINESS OWNER OR OPERATOR	$375
POLICE DEPT. & ENTERTAINMENT COMMISSION PERMIT ISSUED TO EMPLOYEE OR CONTRACT WORKER	$150
POLICE DEPT. & ENTERTAINMENT COMMISSION PERMIT REVOCATION OR SUSPENSION	$375
SAN FRANCISCO PUBLIC WORKS TREE REMOVAL PERMIT ISSUED TO CITY	$100
OTHER ORDER OR DECISION: TAXI, TOBACCO, MASSAGE, TREE REMOVAL, FOOD TRUCK, ETC.	$300
REHEARING REQUEST & JURISDICTION REQUEST	$150

San Francisco Board of Supervisors
Budget and Appropriations Committee

Chair Hillary Ronen

Department of Child Support Services

Proposed Budget for
FY 2022-2023 and FY 2023-2024

Karen M. Roye

Department Head

Putting families first!

BUDGET PRIORITIES

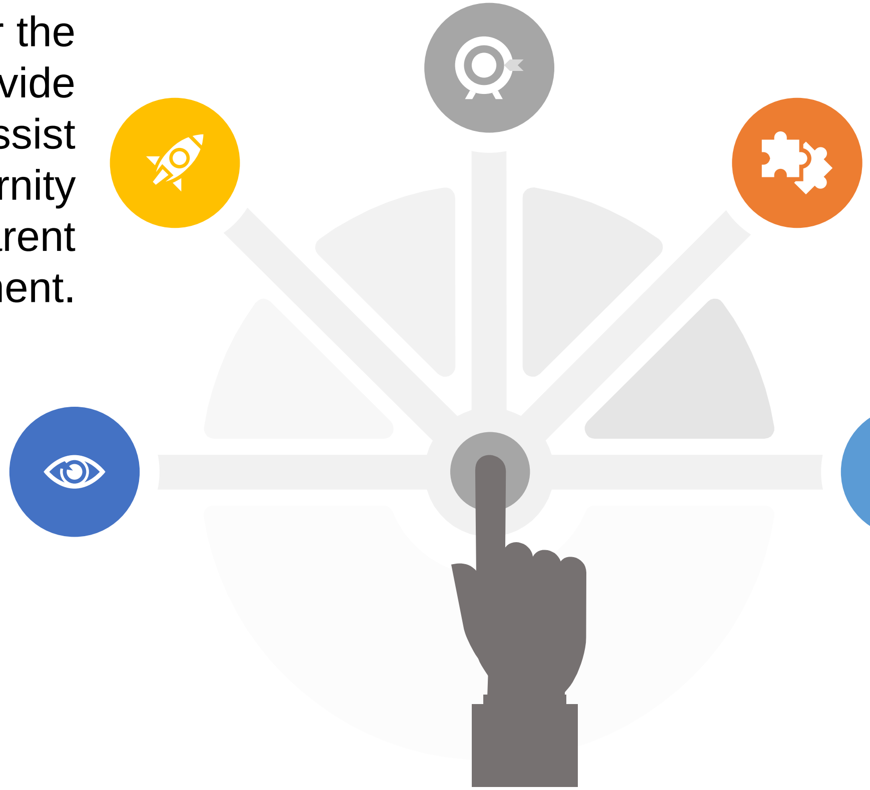
Prioritize Collections to Families
Relief from Government owed Debt
Equitable Services Delivery
Operational Excellence
Program Sustainability

MISSION

Empower parents to provide for the economic needs of their children. Provide relevant services to engage and assist parents through parent locate, paternity and order establishment, parent engagement.

GOALS

Perform strategic analysis and **implement transformative approaches** to the delivery of child support services that promotes family economic stability equitably**. Focus on intention to impact.** Greater **operational excellence based on cultural competency**. Strengthen **collaborations with partners and community change makers** to provide timely and meaningful services.



VISION

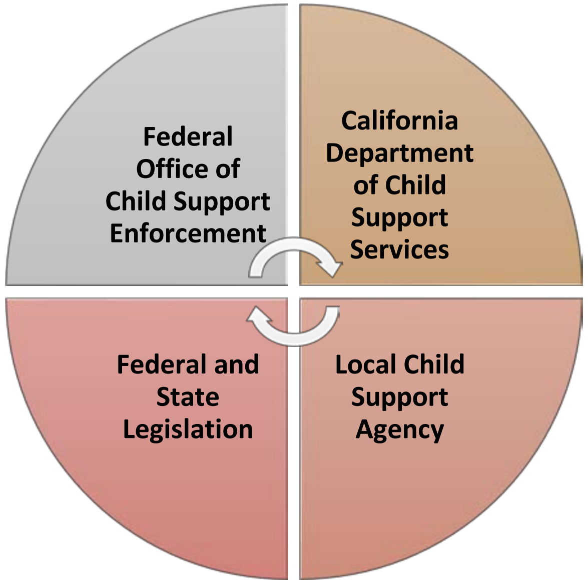
Children can count on their parents for the financial and medical support they need to be healthy and successful.

VALUES

Fairness and Respect
Integrity and Ethical Conduct
Team Development

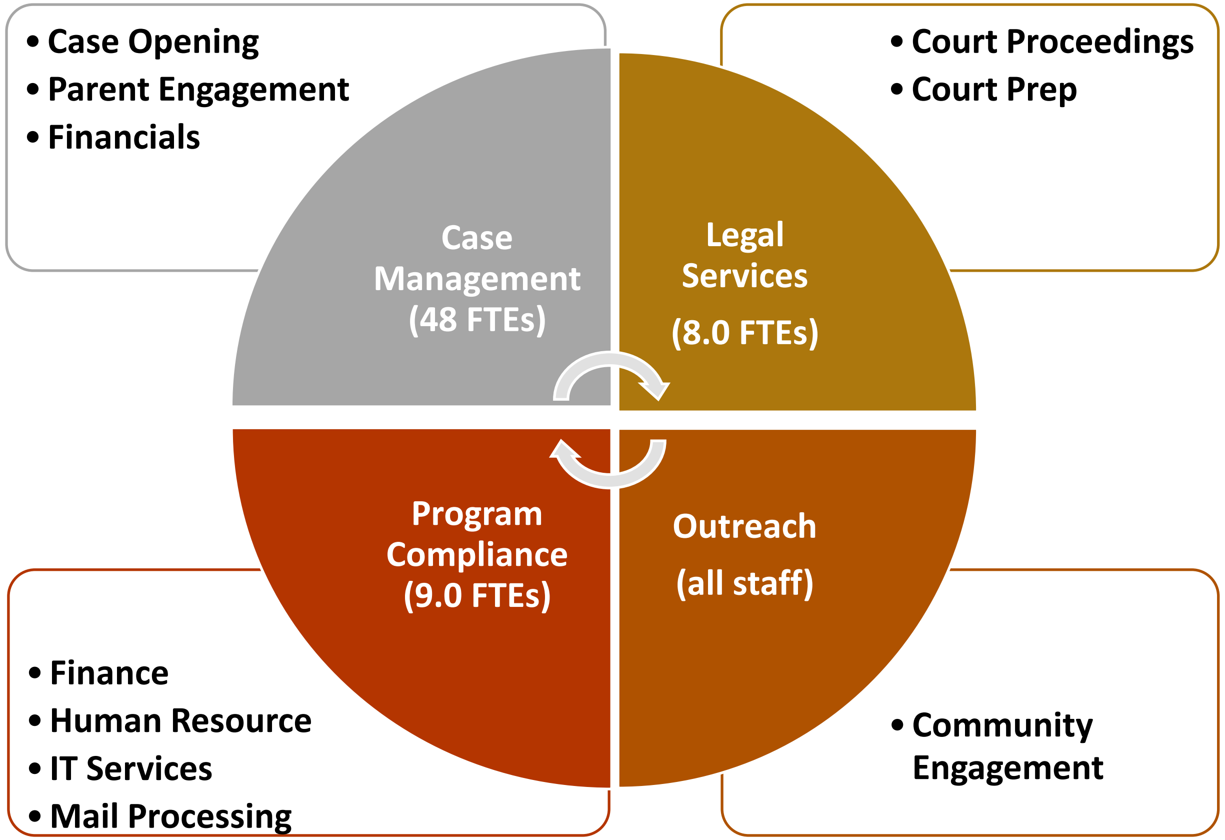
Accountability and Transparency

Federal and State Administration



Local Child Support System

65 Filled Positions



State funds the program based on caseload size to filled positions. SF's caseload is less than the average statewide and does not meet increased State funding requirements. Less funding impacts program hiring.

DEPARTMENT Vacancy Analysis for FY 2023-2024

How many positions budgeted?	81	How many vacancies will be filled?	4
How many positions filled?	61	How many vacancies will support attrition?	16
How many vacancies?	20	How many positions are currently funded for?	65

Why are positions vacant? What are the hiring obstacles?	1. Reduced funding and higher costs of doing business, 15% State funding reduction in FY 2020. 2. State allocation methodology: 186 cases per filled position. Current caseload is 9090 as 4/2022 with 65 planned filled positions = 140 cases per position.

	FY2018	FY2019	FY2021	FY2022	FY2023
What is this year's attrition rate compared to the last three years? What is the budgeted attrition rate for FY 2023?	-2,160,894	-2,210,427	-2,303,665	-2,415,250	-2,586,993
Compare vacancies 5 years.	19	23	27	20	16

What is the plan to reach full capacity?	1. Full capacity is 65 filled FTEs. Backfill vacancies based on funding. The Department has 61 currently filled FTEs and has begun the process of hiring 4.0 additional FTEs. The hiring process is based on county recruitment, exam and onboarding processes. The Department anticipates onboarding by the end of Q1. Improving acting assignment policies and procedures – fair, transparent, equitable and accountable. Assist in the development of "new" State allocation methodology that prioritizes quality customer service as well quantity of cases 2. All positions are permanent civil service. NO temporary positions, NO provisional positions

Attrition Only. Other adjustments excluded: MCCP adjustments, One Day adjustments, STEP adjustments, etc.

Putting families first…prioritizing direct services!

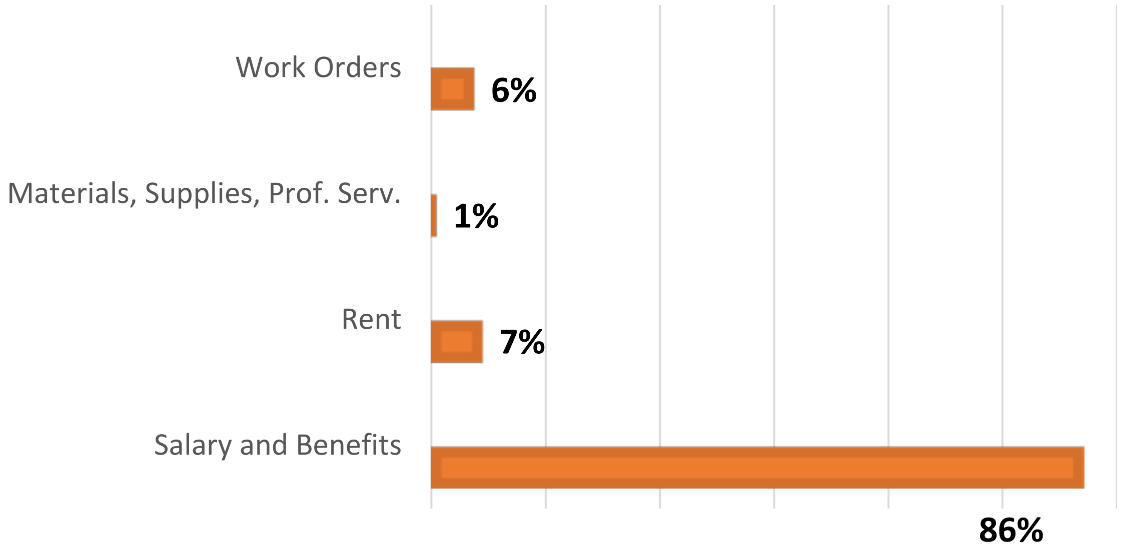
REVENUE

	FY2022	FY2023	FY2024
FEDERAL	8,365,471	8,359,395	8,406,739
STATE	4,309,484	4,306,354	4,330,744
	12,674,955	**12,665,749**	**12,737,483**
Health Subsidy	453,000	768,576	909,446
	13,127,955	13,434,325	13,646,929
Departmental Recovery	143,088	148,112	148,112
	13,271,043	**13,582,437**	**13,795,041**

EXPENDITURES

	FY2022	FY2023	FY2024
Salary	7,332,135	7,729,124	8,031,559
Fringe Benefits	4,022,593	3,980,664	3,848,895
Prof Services	212,348	184,890	184,687
Materials & Supplies	51,531	79,549	79,549
Rent & Leases	897,435	907,891	907,891
Other Dept. Work Orders	755,737	700,319	742,460
	13,271,779	**13,582,437**	**13,795,041**

Investment In Direct Services To Families



Child Support Services is Putting families first…94%

District	Cases	% of Caseload	Annual Collections	Money to Families
11	1,202	13%	3,325,527	3,121,549
10	3,790	41%	10,488,200	9,844,885
9	1,017	11%	2,813,907	2,641,311
8	277	3%	767,429	720,357
7	555	6%	1,534,859	1,440,715
6	647	7%	1,790,668	1,680,834
5	740	8%	2,046,478	1,920,953
4	277	3%	767,429	720,357
3	462	5%	1,279,049	1,200,596
2	92	1%	255,810	240,119
1	185	2%	511,620	480,238
	9,245	**100%**	**25,580,975**	**24,011,916**

7,699 children in San Francisco depend on child support

98% of children served have paternity established

Data reflects September, Federal Fiscal Year 2021 **California State Department of Child Support Services Monthly Reporting to Counties and the California Child 'Support Central Data Repository. Future reporting will reflect recent changes to SF District Mapping.**

LANGUAGE ACCESS is EQUITY

Case workers are Certified Translators – 31%

- (Spanish 66%, Chinese/Cantonese/Mandarin 17%, Tagalog 17%)
- Outreach Materials translated into Spanish and Chinese, community education

SF Child Support is 100% Language Accessible

- State Language Line for all other languages (incl. Tribal)
- Hearing Impaired – TTY Lines
- Google Translator on our website (20 languages)
- Customer feedback through surveys, focus groups, testimonials

Continue the work to ….

Recast the Institutional Culture and Viewpoint so All PARENTS receive equitable service from the Child Support Program.

Move from intention to impact. Our Strategic Plan will continue to address the special challenges faced by parent survivors of domestic violence, Low income fathers, LGBTQ and non-binary parents involved in the child support system.

Our Goals include:

- **Rapid response to service delivery issues**
- **Identifying and implementing best practices**
- **Informing Policy Decisions**

Protecting Parent Safety in Pursuing Child Support

- Assisting parents to achieve economic independence and stability

Improving Parental Access to the Child Support Program

- Addressing technological divide
- Language access

Building A Better Program for Fathers

- There is a discrepancy between who we are to the parent receiving the support and who we are to the parent paying support.

Providing Legal Support to LGBTQ and Non-Binary Parents

- Addressing bias and discrimination that may occur between biological and non-biological parents

Implement and meet Racial Equity Action Plan (REAP) milestones

Child Support Services

Putting families first…Building Back Better!

County Initiatives

- DKI/HRC - Supporting/responsive to project goals
- Families Rising - HSA/DPH Lifting families out of poverty
- OEWD - Referring parents paying child support and are unemployed or under employed
- HSA Jobs Now - Providing enhanced case management
- SF Unified Family Court, FLF, FCS - Collaborative to build non-monetary orders
- APD - Interrupt, Predict, Organize
- SF Reentry Council
- SF Family Violence Council
- SF Sentencing Commission

Department Response Services

- Co-Parenting Plans through access and visitation
- Expanded program access to incarcerated parents county jail virtual access for incarcerated parents
- "Safe" child support services for gender-based violence survivors
- Government owed debt relief
- Expedited returning of driver's license
- Proactive order modification review

THANK YOU!

We are available to assist you Monday - Friday 8am-5pm.

No appointment is needed.

Visit us at 617 Mission Street (between 2nd and New Montgomery Streets).

Can't make it to the office? Virtual and telephone options are available.

Your feedback matters. Please visit our website at https://sfgov.org/dcss/

and take our customer service survey to let us know how we're doing.

En español 用中文

Call us today 866-901-3212

Department of Building Inspection Proposed Budget FY 2022-23 and 2023-24

Patrick O’Riordan, Director

Priorities and Core Services

DBI priorities:

- Transparency
- Accountability
- Equity
- Efficiency

DBI's core services:

– Review plans and issue permits safeguarding life and property in compliance with city and state regulations.
– Perform inspections to enforce codes and standards to ensure safety and quality of life.
– Deliver the highest level of customer service.
– Implement efficient and effective administrative practices.
– Proactively engage and educate stakeholders, customers and the public.

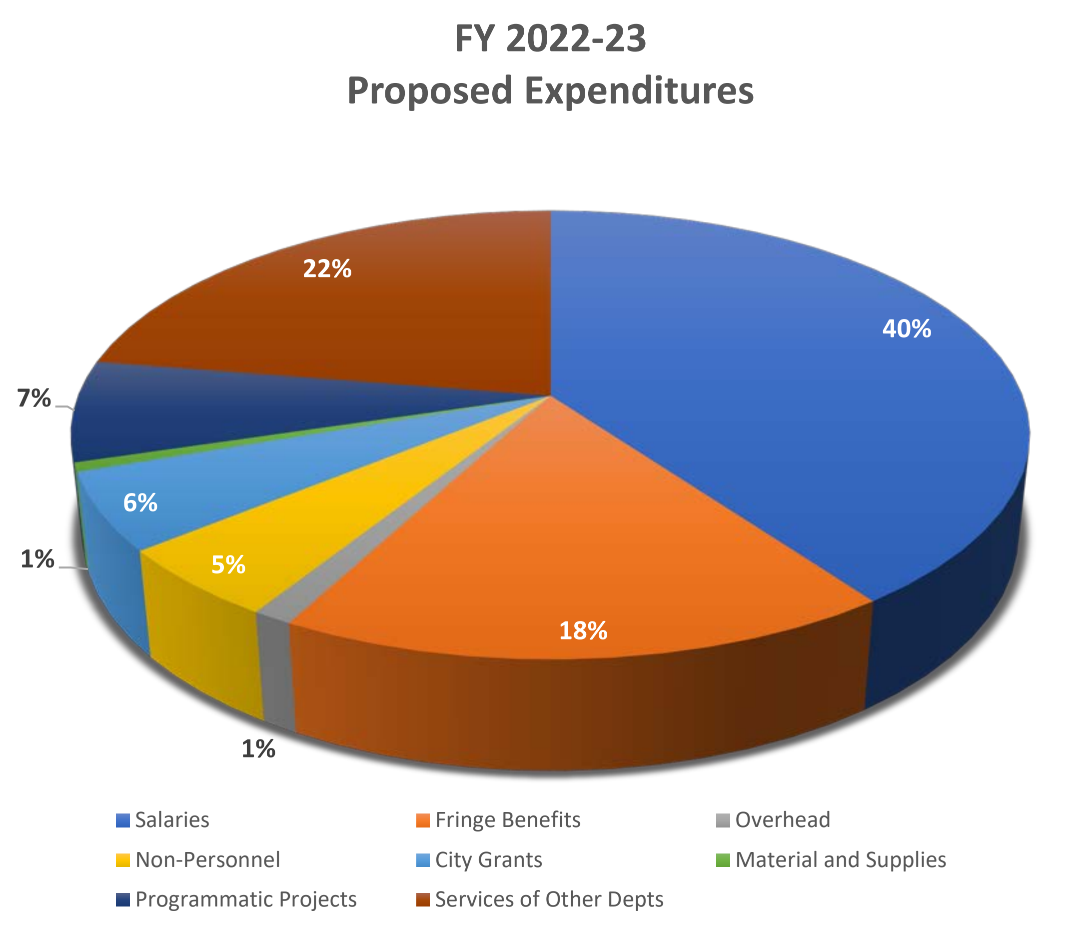
FY 2022-23 and FY 2023-24 Budget

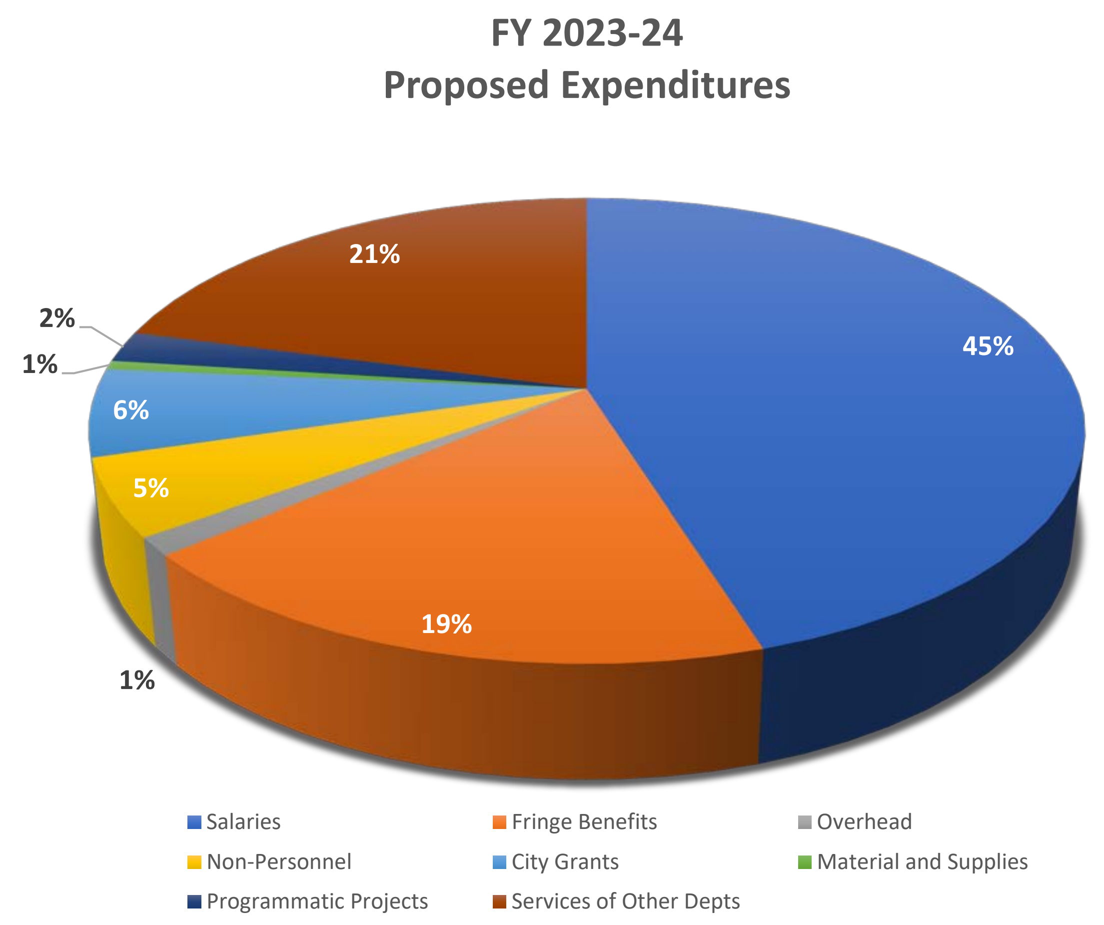
Revenues	FY 2021-22 Original	FY 2022-23 Mayor	Change from 2021-22	FY 2023-24 Mayor	Change from 2022-23
Licenses, Permits & Franchises	6,334,098	6,937,815	603,717	6,937,815	-
Interest & Investment Income	2,500,000	1,422,127	(1,077,873)	1,922,127	500,000
Charges for Services	41,828,097	49,266,911	7,438,814	50,156,321	889,410
Services of Other Depts - Recoveries	96,535	203,271	106,736	203,271	-
Operating Transfer In	300,000	300,000	-	300,000	-
Prior Year Fund Balance	11,288,940	17,640,000	6,351,060	-	(17,640,000)
Prior Year Reserve	27,242,647	17,646,870	(9,595,777)	26,235,743	8,588,873
Total	**89,590,317**	**93,416,994**	**3,826,677**	**85,755,277**	**(7,661,717)**
Expenditures					
Salaries	35,007,069	37,405,434	2,398,365	38,740,014	1,334,580
Fringe Benefits	16,173,209	16,548,083	374,874	15,889,142	(658,941)
Overhead	1,426,525	1,087,245	(339,280)	1,087,245	-
Non-Personnel Operating Costs	5,712,960	4,795,460	(917,500)	4,583,460	(212,000)
City Grants	5,230,314	5,230,314	-	5,230,314	-
Material and Supplies	530,438	600,000	69,562	530,438	(69,562)
Programmatic Projects	-	6,790,000	6,790,000	1,850,000	(4,940,000)
Services of Other Depts	25,509,802	20,960,458	(4,549,344)	17,844,664	(3,115,794)
Total	**89,590,317**	**93,416,994**	**3,826,677**	**85,755,277**	**(7,661,717)**

FY 2022-23 and FY 2023-24 Budget Summary

- Total budget equals $93.4M(FY 22-23) and $85.8M(FY 24-25).
- $7.4M increase in Charges for Services Revenues due primarily to increase in departments two largest fee revenue: Building Permits ($1.8M) and Plan Check ($4M)
- Although revenues are increasing from pre-pandemic levels, revenue levels remain significantly lower than pre-pandemic levels.
- Use of prior year revenues and expenditure savings are used to balance the budget.
- $2.8M increase in salaries/fringes due to COLAs.
- Decrease in services of other departments ($4.5M).
- Increase in Programmatic Projects ($6.7M).

FY 2022-23 and FY 2023-24 Expenditures





Total Expenditures $93.4M

Total Expenditures $85.8M

Staffing

- Over the past five years, department vacancies have fluctuated. In Fiscal Year 2018 and Fiscal Year 2019, department had 32 vacancies.
- In Fiscal Year 2020, the Department made recruitment progress. Vacancies dropped to 20. However in Fiscal Year 2021, we experienced recruitment delays and turnover due to the pandemic. Vacancies increased to over 40. Currently the department has 35 vacancies.
- For most vacancies, we are currently in the process of conducting an exam or are in the recruitment process.
- To reach full staffing capacity in the upcoming years, DBI will continue to:
  - Participate in public outreach events that educate the public about DBI-specific jobs
  - Participate in the City's Diversity Recruitment working group
  - Announce DBI jobs on specific industry job boards; university job boards, etc.
  - Offer a competitive salary step upon hire to encourage recruitment and retention
  - Provide comprehensive position onboarding, training and support programs

Staffing (cont.)

- Vacancies have had some effect on the operations of the Department. DBI has continued to provide permitting, inspection and records management services throughout the pandemic and is in the process of returning to pre-pandemic service levels.
- Recruitment and retention difficulties experienced throughout the City result in delays with adopted eligible lists, particularly the engineering classifications. Despite this, DBI continues to provide its services while following the Public Health Order and city safety guidance.
- Savings from vacancies return to fund balance.

Communications

How do you communicate your work with the public?

DBI uses website communications, physical forms and staff interactions to provide direction and instruction for permit applications and other documentation submissions. We deploy large scale direct mail campaigns and stakeholder outreach to communicate around specific programs.

All of these communications are provided in multiple languages and we've begun our transition to SF.gov to further enhance the accessibility of our communications and clarify our processes and requirements. Further, we've changed the design approach to our large-scale direct mail programs to utilize more graphic communications and simplified language and messaging to make it easier for all potential applicants to understand and comply with the City's building code. Earlier this year, we also began to partner with the Permit Center to provide additional live translation services to call-in customers.

Communications

How is community feedback received, tracked, and incorporated into the work of your Department?

DBI frequently receive community feedback specific to a person's project or complaint. We also receive feedback on specific projects from members of the community, which is shared with the project sponsor and noted in our records. All complaints get logged into our public system for anyone to view and are fully investigated. Our goal is respond to public comments within 48 hours.

DBI also hosts a quarterly Public Advisory Forum for the general public to share operational improvements, solicit feedback and provide a forum for other permitting departments (ex: PUC, City Planning, SF Fire) to communicate with the public. We've averaged 74 community participants at the four Public Advisory Forums we've held since August 2021.

Communications

Do you have dedicated staff responsible for communicating with the public, advertising your work or services, and/or are dedicated to receiving and incorporating resident feedback?

Yes, we have staff dedicated to communicating with the public and marketing our services. Responsibility for receiving and incorporating resident feedback is split between permit services, inspections services and external affairs.

THANK YOU

SF Environment
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Proposed Budget FY22-23

San Francisco Department of the Environment

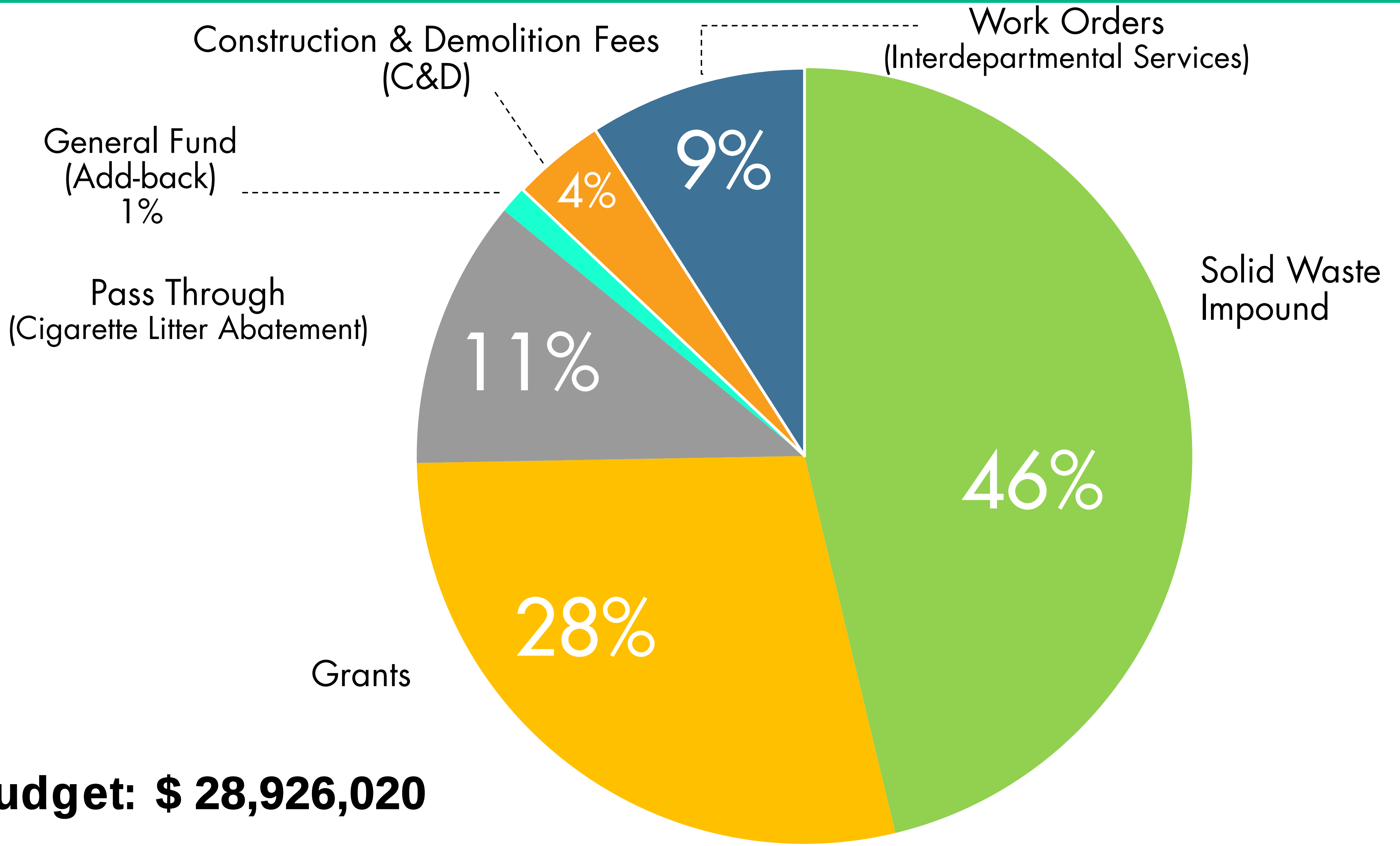
Looking Ahead

Our Services

Program Budgets

PROGRAM	SERVICES DELIVERED	FY21-22 BUDGET	FY22-23 PROPOSED	DIFFERENCE FY22-23	FY23-24 PROPOSED
ZERO WASTE	• Mandatory Recycling and Composting Compliance • Technical Assistance • School Education • Door to Door Outreach	$5,899,388	$8,302,186	$2,402,798	$6,848,998
TOXICS REDUCTION & HEALTHY ECOSYSTEMS	• Household Hazardous Waste • Integrated Pest Management • Green Business Program • Biodiversity and Urban Forestry	$3,216,004	$3,183,561	($32,443)	$3,166,665
ENERGY	• Energy Efficiency • Energy Codes & Standards • Zero Emission Vehicles	$805,888	$4,939,871	$4,133,983	$829,634
CLIMATE ACTION	• Climate Action Planning • Environmental Justice • Green Building • Carbon Fund	$2,847,569	$2,746,161	($101,408)	$2,797,849
ADMINISTRATION		$6,310,188	$6,524,241	214,053	$6,694,368
CIGARETTE LITTER ABATEMENT FEE		$3,230,000	$3,230,000		$3,230,000
	TOTAL	**$22,309,037**	**$28,926,020**	**$6,616,983**	**$23,567,514**

Department Funding Sources

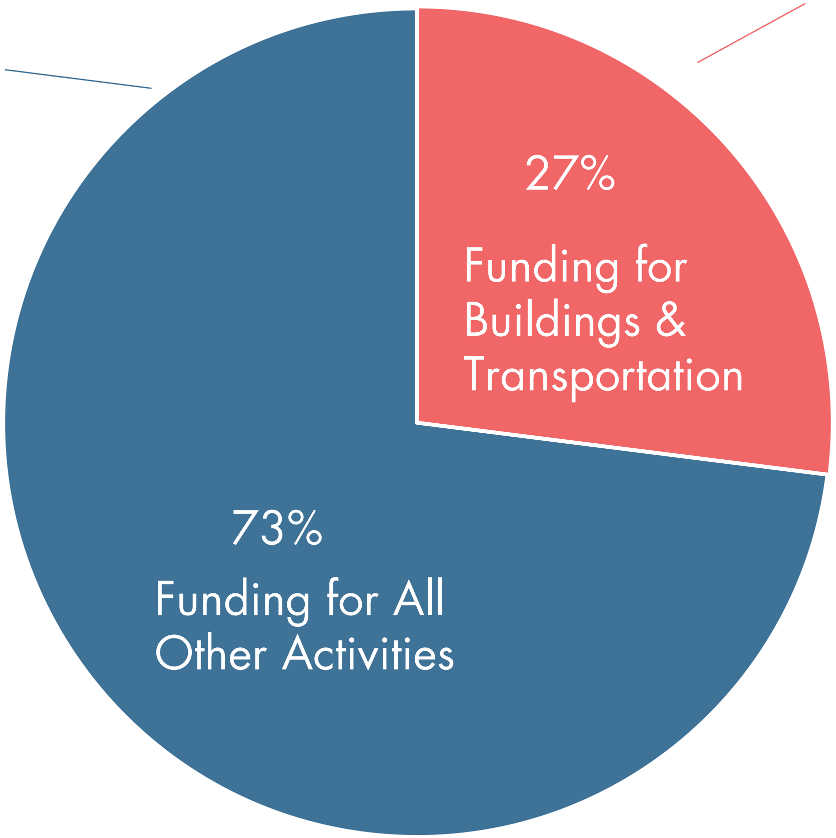


Total FY22-23 Budget: $ 28,926,020

Department Funding for Climate Action Priorities

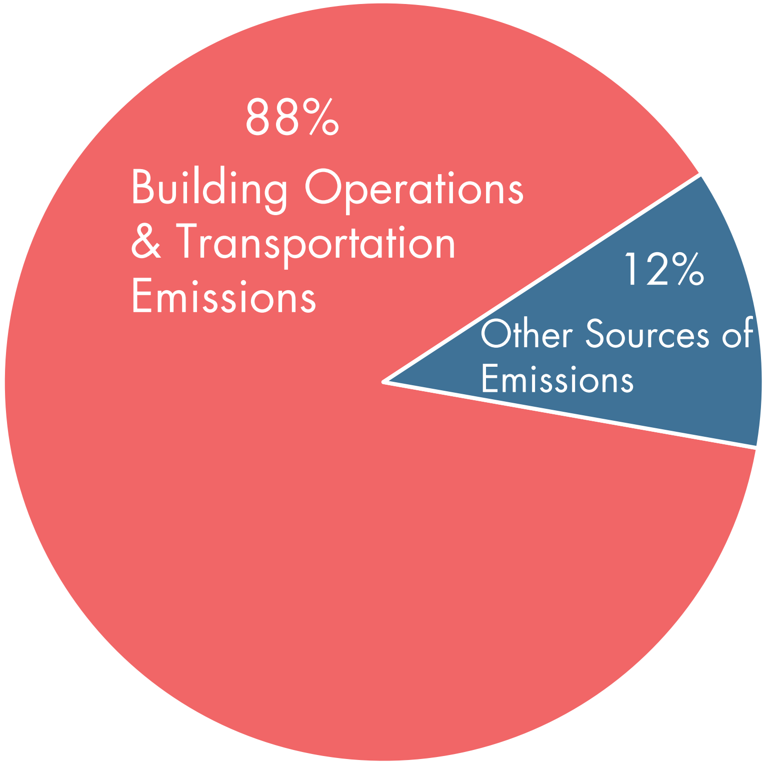
- Zero Waste
- C&D Initiatives
- ENV Now
- Toxics Reduction
- Urban Forestry
- Integrated Pest Mgmt.
- School Ed.
- Green Business
- CalRecycle

Operating Budget



- Building Decarb.
- EV Charging
- EV Vehicles
- Energy Efficiency
- Commuter Benefits

2019 Emissions



Staffing

0
80
Transit
100
ROOTS
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Communities – Communications & Outreach

Thank You!

Tyrone Jue
Acting Director
SF Department of the Environment
Tyrone.jue@sfgov.org

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SAN FRANCISCO PUBLIC LIBRARY

FYs 23 & 24 Budget

May 18, 2022

FY23 & FY24 Budget Priorities

Budget Overview

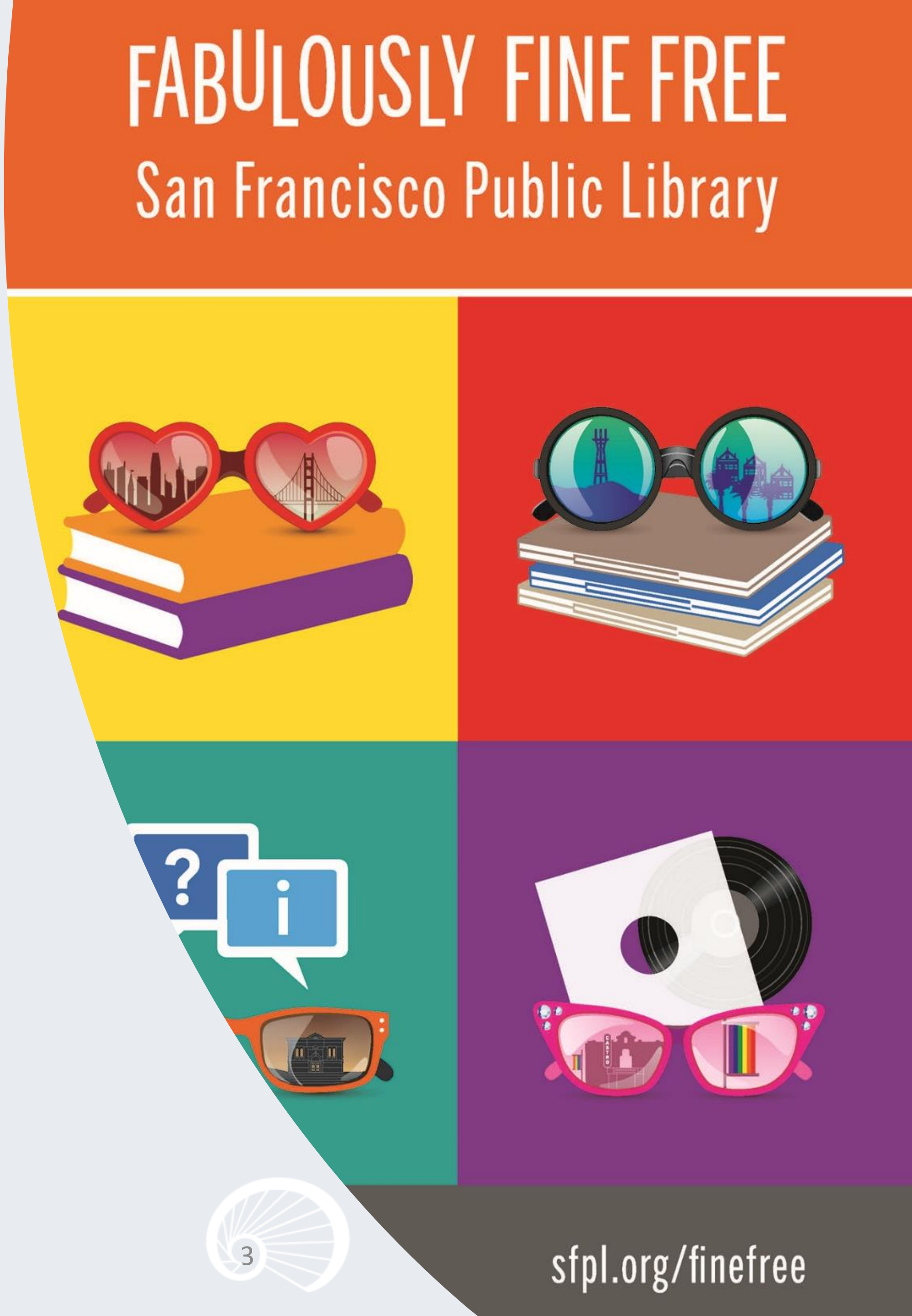
FY23: $186.2M

- $1.1M Investments Improving Inclusivity
- $0.9M Investments in Improving Digital Access

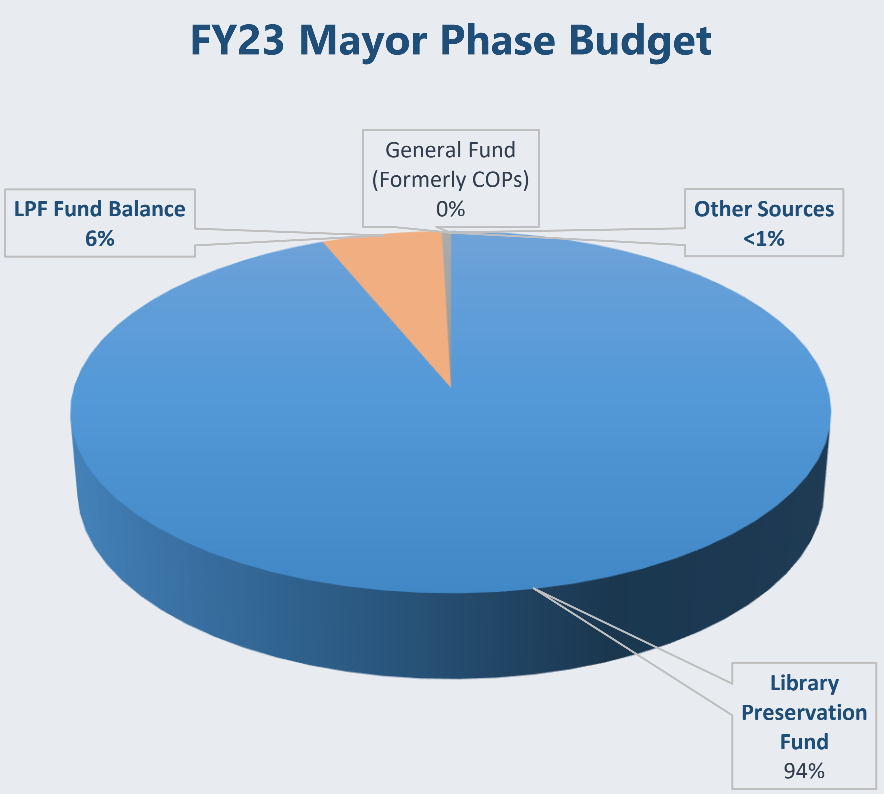
FY24: $186.8M

Financial Empowerment Approach

- Seeking forgiveness of uncollectible debts
- Financial Coaching
- Work-It Program



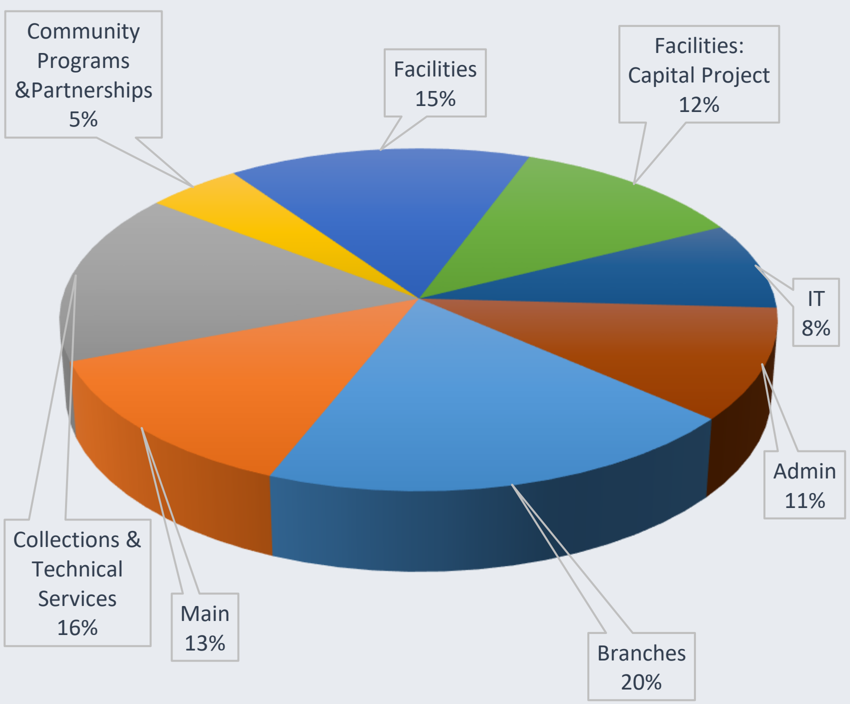
Budget Sources



Source Type (budget in millions)	FY 22 Adopted Budget	FY23 Mayor Phase Budget	FY24 Mayor Phase Budget
Library Preservation Fund (LPF)	156.87	174.55	185.94
LPF Fund Balance	5.51	10.82	0.00
Library Fees	0.18	0.18	0.18
Misc. Annual Sources	0.57	0.55	0.55
Bequests	0.10	0.10	0.10
General Fund (Formerly COPs)	8.00	0.00	0.00
Total	**171.22**	**186.20**	**186.76**

Budget Uses by Division

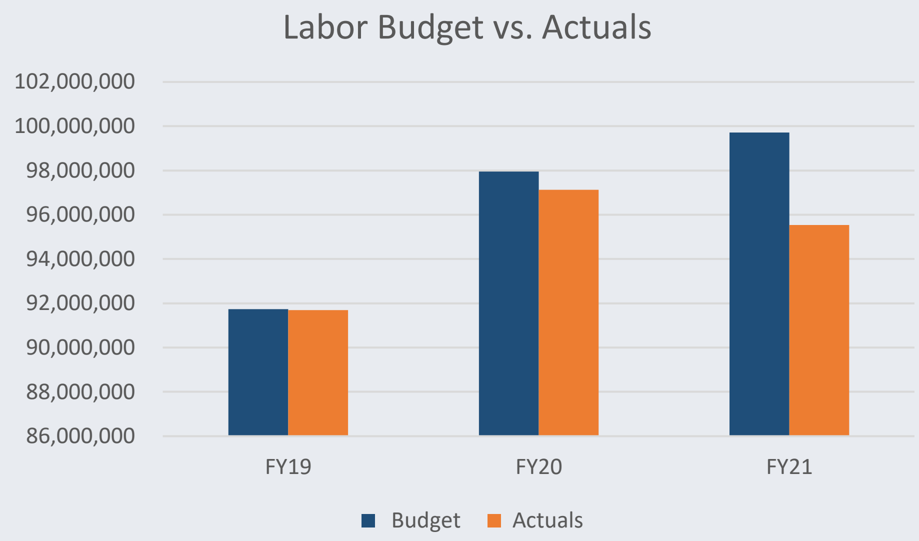
FY23 Mayor Phase Budget



Uses by Divisions (budget in millions)	FY 22 Adopted Budget	FY23 Mayor Phase Budget	FY24 Mayor Phase Budget
Branches	35.51	36.49	36.59
Main	24.39	24.45	24.58
Collections & Technical Services	28.44	30.19	29.40
Community Programs &Partnerships	8.18	8.99	8.34
Facilities	26.50	28.55	28.31
Facilities: Capital Project	15.94	22.31	20.75
IT	14.15	15.31	15.55
Administration	18.11	19.92	23.24
Total	**171.22**	**186.20**	**186.76**

Funded Positions by Divisions (Net Full-Time Equivalents)	FY 22 FTE	FY23 Mayor Phase FTE	FY24 Mayor Phase FTE
Branches	251.16	257.40	257.53
Main	163.46	164.05	164.14
Collections & Technical Services	60.49	59.20	59.20
Community Programs &Partnerships	31.77	34.23	34.24
Facilities	122.13	127.90	128.58
IT	32.90	34.73	34.73
Administration	38.54	30.74	30.96
Total	**700.45**	**708.25**	**709.37**

Vacant Position Management



Vacancies

- 109 FTE up from 60 FTE in 2019
- Median of 156 days vacant

Partnership with DHR

- Creation of Eligible Lists

Job Class Title	FY19 FTE	FY20 FTE	FY21 FTE	FY22 FTE
Attrition Savings	-59.58	-59.7	-59.7	-60.98
Vacant FTE*	60	66	96	109
Total FTE	755.89	760.76	760.66	761.43
Budgeted Attrition Rate	-7.88%	-7.85%	-7.85%	-8.01%
Vacancy Rate	7.94%	8.68%	12.62%	14.32%

*Positions vacant in last reported month of the fiscal year

Open to Serve

All library locations reopened

- 21 of 28 neighborhood libraries have resumed 7-day service
- 93% of pre-COVID hours of operation have been restored

Lease agreement signed for storefront space to serve as temporary Mission Branch Library

- Set to open and resume 7-day service in June

Resumption of library programming

Investing in Community

Investments in cultural sector grants - $2M grant for Jail and Re-Entry Services

Financial empowerment through work orders (ART), Youthworks (DCYF) & financial coaching (TTX)

Summer Together

- Provided 10 books for every SFUSD student
- Summer Stride

Building for Our Future

Mission Branch Renovation

Chinatown Branch Renovation

Ocean View Branch New Construction

THANK YOU

Mike Fernandez
Chief Financial Officer
San Francisco Public Library

San Francisco Law Library
marcia.bell@sfgov.org
1145 Market Street, 4th Floor ▫ San Francisco, CA 94103
(415) 554-1792 ▫ http://www.sflawlibrary.com

LAW LIBRARY BUDGET PRESENTATION

May 2022

Introduction:
The law library budget remains consistent year to year with no requests for new positions or funding for special programs. Any annual changes relate to rent, utilities or salaries and benefits, which are determined by the mayor's office with the exception of salaries which are solely the province of the law library board of trustees and set by that board, pursuant to the SF Charter. The library's appropriation is mandated by the SF Charter. The city appropriation funds three positions. One position needs to be filled, which is addressed below.

Staffing:

- **How many vacancies do you currently have in your Department and how does that number compare to vacancies over the last five years?**

Issue re: Head of Technical Services/Electronic Services Position (formerly called Bookbinder)
The SF Charter mandates that the city and county fund three positions: the Director, Assistant Director and the third position whose title was updated from Bookbinder to Head of Technical Services/Electronic Librarian in 1998, which is the modern iteration of bookbinder technical services, with the approval of HR.[1] The position has been vacant since FY 2008-09. The library was unable to find a suitable replacement with both technical services and systems experience, and in 2008-09 opted to use and pay for the services of private IT firm for the systems and desktop support portion of the position duties until quality control became an issue and DT took over systems, security, and desktop support about 2018, with the intention of filling the position when possible. The Library's priority during that time was the relocation of the law library from its "temporary" quarters in the Veterans building when City Hall was retrofitted. These efforts went from 1997 until Fall of 2013 when the library was moved to its current location.

- **Have you used budget savings from vacancies in the past?**

The Law Library rarely has vacancies. The director has been in her position for 31 years, the Assistant Director 8 years, with the exception of the Technical Services position.

In 2017-18, the law library proposed filling the Technical Services (Bookbinder) position, but the city needed the basement of Brooks Hall to be emptied. The city had stored a significant portion of the library's collection there, when there was no room yet at the library. The Law Library did not have its own funds to take on this months' long process, so the city proposed to utilize the Technical Services/Bookbinder position funding to pay for the expenses in 2018 -19. The law library agreed to do so and postpone filling that position.

[1] HR advised at the time that the same position number 0190 be used for the new name.

In 2019-20 the city required cuts to department budgets, but with such a small appropriation, the library had no way to do that. So, the library agreed to hold off again on filling the position so the savings could contribute to the city's savings mandate. The following two years the library wanted and needed to fill this position, but we were pressured to contribute the funds to the city's budget. And the library was not in a situation to fill the position during the COVID years. However, the law library did not commit to leaving the position unfilled in FY 2022-23, and the city announced early in the budget prep process that there were sufficient funds that cutbacks in appropriations would not be necessary.

- **How have these vacancies affected the work of your Department?**

The city does not fund our library staff salaries, their benefits, any library materials including print, legal databases, equipment, liability, and other insurance, furnishings, computers, and all the other expenses the library needs. Those costs are paid by the library's share of filing fees which declined drastically during COVID. Therefore, we had to lay off 3 people and cancel major legal database and print subscriptions. We are unable to hire for those laid off positions due to the cost, so the library desperately needs this position to be filled. We had to renegotiate our subscriptions to Westlaw and other databases and print subscriptions now that we reopened. We cannot be open to the public full time without sufficient staff. (We do continue to provide sophisticated digital reference when we are not open to the public.)

- **Why are these positions still vacant, please refer to both external and internal hiring obstacles?**

The law library proposed filling the position in 2022-23 and thereafter. In early May, the mayor's budget office told the law library that it could not fill the position because "because the city had negotiated MOUs for other city positions and there were no longer funds available to fill this position." Furthermore, we were told since the budget last year did not indicate an increase for this position for FY 2022-23, and 24, we also could not fill that position. That poses a catch 22. If the library does not fill the position for that reason, it cannot be added in the next three years unless it is part of the FY 2022-23 budget.

- **What is your plan to reach full staffing capacity in the upcoming years?**

We need support from the city to fill this Charter mandated vacancy. We are attempting to sort this out with the mayor's budget office before the budget hearing, but this has not happened at the time of this report.

- **How do you communicate your work with the public? Please include details on how you reach non-English speaking communities and how you communicate with cultural competency?**

Communication with the public

The law library is unique in that patrons are not interested in finding us until they have a need for legal information and/or a legal remedy. Much of our outreach to the public comes from partnerships with the courts and legal partners such as legal services, BASF, and solo attorneys; thus, we concentrate a great effort on advertising to and educating partners on our resources and services enabling them to provide public referrals to us including:

- Cross training and providing flyers and "legal prescription" handouts with directional information to SFLL to the SF Superior Court self-help center
- The library engages in outreach and cross-training with librarians at the SFPL Government Information Center, and the library also coordinate cooperative legal response services with the SFPL prisoner services team
- Library staff conduct library tours – virtually and in-person – to legal service partners to educate them on how the library services can help them and their clients

- The library hosts clinics, such as Bay Area Legal Aid's Consumer Rights Clinics in the library to bring patrons to help and resources
- General ways the library communicates its work with monthly newsletter, and social media (Twitter, Instagram, Facebook

How do you reach non-English speaking communities?
Because legal research for the public is already difficult without a language barrier and 99% of all legal information publications are in English, translations work best when a public patron can bring in a family member or friend to help interpret the legal issue and resources between a patron and our staff. Legal issues also tend to be private and working with a family member or friend also assists with confidentiality.

- Library staff use the Citywide interpretation line, when needed.
- The library makes referrals to legal services groups that specialize in working with patrons with different languages. (examples **La Raza Centro Legal** **Asian Law Caucus** **and** **San Francisco Immigrant Legal and Education Network)**
- The California County Law Libraries consortium, of which the SF Law Library is a member, has a work group actively engaged in discovering and recommending publications in other languages for our pro-per patrons, sadly there are few good, current resources

How does the library communicate with cultural competency?
All legal issues are sensitive and our staff applies the same sensitivity training to all patrons questions regardless of race, color, religion, sex, national origin, age, disability, or sexual orientation – per our SFLL Equity and Diversity Statement on our website.

The library serves a diverse population, and several staff members' origins are from different cultures. Unfortunately, some of our diverse staff has been challenged by patrons who are not culturally sensitive. Library policy and training require staff respect, awareness, sensitivity, and communication skills for all patrons including those from various cultures, the mentally challenged, the disabled and others. Serving people in need is our mission.

How is community feedback received, tracked, and incorporated into the work of your Department?
The library frequently receives feedback from the community in the form of in-person reporting, letters, email, and social media feedback. All feedback is reviewed for content and needs. Patron suggestions and recommendations are reviewed and considered. Ideas are frequently incorporated into our resources and services to make them more accessible. The director and assistant director monitor and review all feedback and respond to users concerns.

Each staff member shares the responsibility of creating and sharing content in our newsletters and social media to promote our services and resources. All staff participate in a portion of programming, newsletters, library tours, and social media posting.

As the library expands its staff to replace removed positions, we hope to have a staff member dedicated to outreach and patron experience.

Respectfully submitted,

Marcia R. Bell, Director

SFMTA

San Francisco Municipal Transportation Agency

Operating Budget & 5-Year Capital Improvement Program

Board of Supervisors
Budget and Appropriations Committee
May 18, 2022

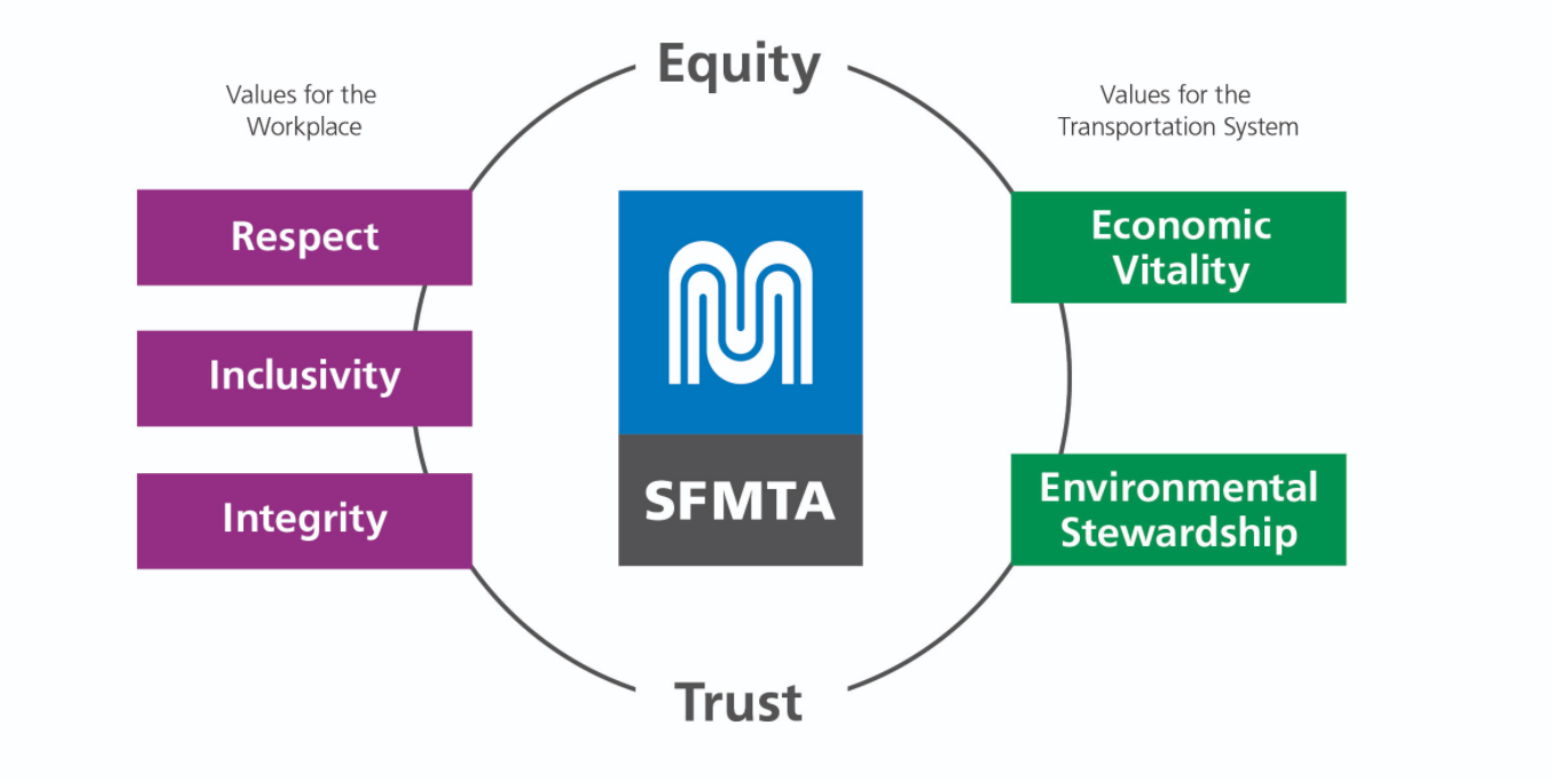
Over the past fiscal year, the SFMTA has re-opened the transportation system.

Cable Car and Muni Metro have been re-opened.

The SFMTA completed major projects on time and on budget including 16th Street, Geary Phase I, L-Taraval Phase I.

Our streets support improved mobility with
12-miles of new bicycle lanes, 10 miles of transit only lanes and,
233 traffic calming improvements slowing speeds and improving safety.

We completed a new Strategic Plan expressing our values.



Outreach Synthesis

We completed extensive outreach via numerous channels – the synthesis of what we heard is:

- Focus on Transit Speed, Reliability and Access
- Focus on Personal Safety *on Transit* and *on Streets*
- Focus on Equity in delivery of service
- Focus on State of Good Repair infrastructure investments
- Provide quick and convenient access throughout San Francisco
- Avoid fare increases and expand discount programs
- Reduce traffic congestion through investment in transit
- Improve the customer experience on transit including improved Next Bus service and cleaner shelters

We listened to what San Francisco expects, and our budget reflects what we heard.

- The budget restores frozen positions to restore **full agency operations** in transit, streets and internal operations.
- The budget supports **continuous improvements to transit service and the experience of our riders** including increased cleaning on the vehicle and at the shelters, better predictions and system management.
- The budget assumes **no fare increase in FY 23 or FY 24**; and **new fare products and discounts to increase access** (10-trip and Accumulator Pass)
- The budget invests in the **safety of the system**, including 20+ ambassadors on vehicles for increased presence and **increased outreach and engagement**.
- The CIP and Capital Budget focuses on the **State of Good Repair** of the system; and sets San Francisco up to be competitive for federal and state sources.
- Invests in our workforce by **increasing our hiring capacity** and **investment in innovative programs and apprenticeships**.

Operating Budget Overview

We know that SFMTA finances have not yet fully recovered and will not during the upcoming Fiscal Years 2023 and FY 2024.

That and significant unknowns, such as pace of recovery required a **resilient budget design**.

Manage to the Pace of Recovery
Prepare based on optimism but have stopgaps in place.

Work toward restoration of full Agency Operations
Service restoration, street management, agency internal ops.

Consider what is not known.
Impact of inflation and *new labor contracts*.

The Final Operating Budget.

The final budget is **resilient, prudent and invests in our shared values**. The average growth of expenditures is 4.25 percent.

FY 22	FY 23	FY 24
$1.295 b	**$1.356 b**	**$1.407 b**
	Growth 4.7%	Growth 3.8%

The final budget **was driven by feedback and invests in key community priorities** preparing the SFMTA for the future.

Muni Safety	Customer Experience	Equity & Belonging
Muni Reliability	Workforce Development	Service Equity & Expansion
Muni Service Quality	Hiring & Training	Outreach & Engagement

Operating Budget & Appropriation FY 2023 & FY 2024

EXPENDITURES (USES)	FY23 Final	FY24 Final
Salary & Fringe	947,406,214	983,535,942
Overhead & Allocations	(37,041,489)	(36,405,869)
Professional Services	247,062,618	249,440,414
Materials & Supplies	74,590,391	74,590,551
Capital Outlay	200,000	-
Debt Service	22,980,226	27,850,760
Workorders	100,856,968	107,851,267
Operating Expenditures Subtotal	**1,356,054,928**	**1,406,863,065**
Transfer to Capital	36,402,061	66,671,504
Total Expenditure Appropriation	**1,392,456,989**	**1,473,534,569**

REVENUES (SOURCES)	FY23 Final	FY24 Final
City Population-based Baseline - Operating Support	30,000,000	30,000,000
Federal Relief	172,345,045	184,343,505
General Fund Transfers	414,420,000	445,240,000
General Fund Transfers (MBTIF)	6,785,154	6,785,154
Operating Grants	189,095,508	193,278,808
Other (advertising, Interest, misc fees, recovery)	35,130,651	38,105,799
Parking & Traffic Fees & Fines	261,316,845	282,032,890
Parking Tax In-Lieu	64,150,000	66,040,000
Proposition D Traffic Congest Mitigation Tax	7,851,000	10,226,000
Taxi Services	200,000	200,000
Transit Development Fees - Operating Support	10,000,000	10,000,000
Transit Fares	112,060,724	140,610,909
Use of One-Time Fund Balance	52,700,000	-
Operating Revenues Subtotal	**1,356,054,928**	**1,406,863,065**
Transfer to Capital	36,402,061	66,671,504
Total Revenue Appropriation	**1,392,456,989**	**1,473,534,569**

Agencywide Staffing Plan

The SFMTA currently has more than 1,000 vacancies, significantly higher than normal attrition. In the coming FY's the agency will invest significantly in human resources and workforce development to close the staffing gap.

- Invest $5 million in on-going salaries and fringe for additional positions in Human Resources Division to speed up hiring, employee support, list generation and workforce development.
- Invest $3.4 million in FY 23 growing to nearly $6 million in FY 24 in the SFMTA's Apprenticeship Program to fill critical vacancies in Infrastructure Maintenance and Trades.

Position Type	FY22 FTE	FY23 FTE	FY24 FTE
Operating Budget Positions	6,190	6,447	6,576
Project Positions	485	501	515
Temporary Positions	48	48	49
Attrition	(654)	(692)	(693)
Total Positions	**6,069**	**6,304**	**6,446**

To manage expenses new position augmentations, occur over time, and if revenues do not materialize, can be stopped.

July 2022	Oct 2022	Jan 2023	July 2023	Jan 2024
30 FTE $3.6 m	124 FTE $23.0 m	85 FTE $16.95 m	9 FTE $5.85 m	6 FTE $2.85 m

Costs above reflect the planned cost at the time of expenditure initiation

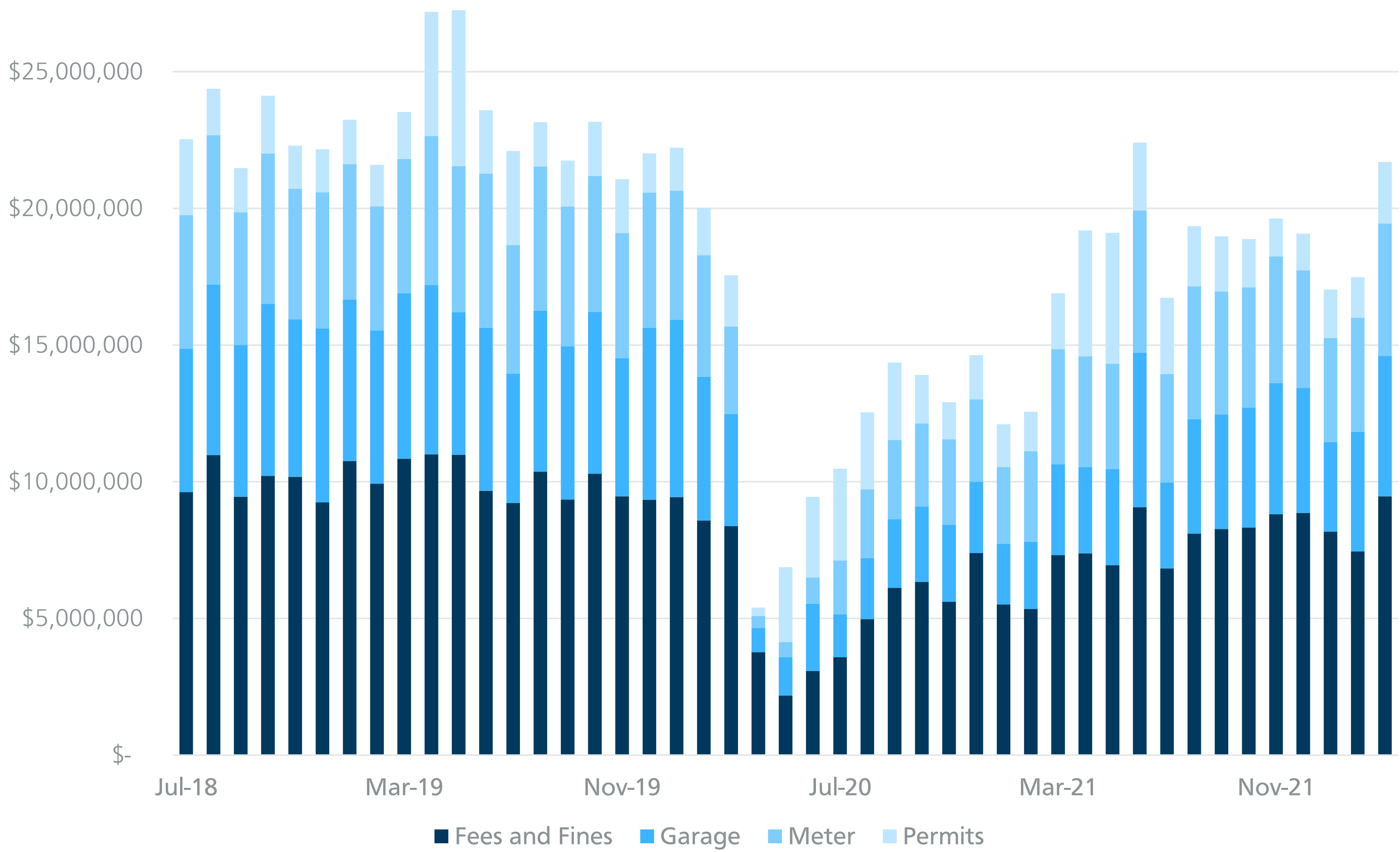
Over the next 2-fiscal years staff will provide updates on a series of financial performance criteria, at that time in addition to a review of current data insights, financial performance, an update of planned expenditures can occur.

Strategy: Performance Measures

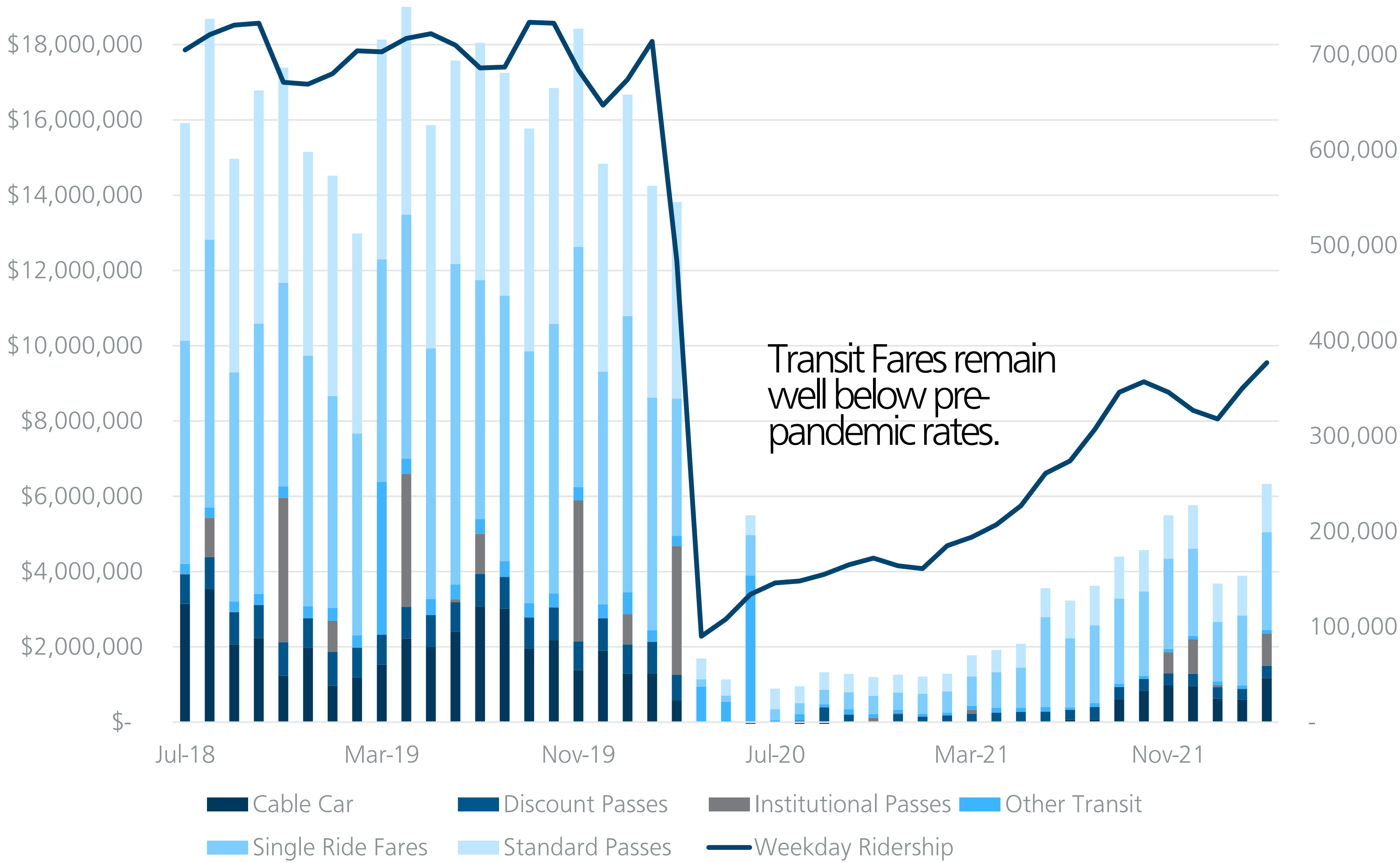
These fiscal performance measures will be in place through FY 23 to determine if the SFMTA can support proposed net new long-term expenditures.

Performance Measures	Metric/Measure	April 2021	FY22 Target	Current	FY23 Target
Use of One-Time Funds FY22	Percent of one-time funds for operations in FY22	29.6% ($382M)	23.6% ($309M)	**23.3% ($298M)**	-
Use of One-Time Funds FY23	Percent of one-time funds for operations in FY23	11.4% ($153M)	2.7% ($36M)	**16.6% ($225M)**	16.6% ($225M)
Use of One-Time Funds FY24	Percent of one-time funds for operations in FY24	3.1% ($43M)	1.4% ($19M)	**13.1% ($184M)**	13.1% ($184M)
SGR Needs Met FY 2023-27	Percent of SGR needs met	68.5%	80.0%	**85.0%**	100%
TERM Score	Age-based condition score	3.15	3.30	**3.30**	3.30
Fare Revenue Recovery	Current month over FY19 monthly average	11.3% ($2M)	54.9% ($9M)	**27.7% ($5M)**	56.8% ($9M)
Parking Fine and Fees Revenue Recovery	Current month over FY19 monthly average	70.8% ($18M)	92.8% ($22M)	**86.3% ($19M)**	92.6% ($22M)

Parking Revenue Trend: FY 2019 to present



Transit Fare Revenue Trend: FY 2019 to present



The Final Capital Improvement Program.

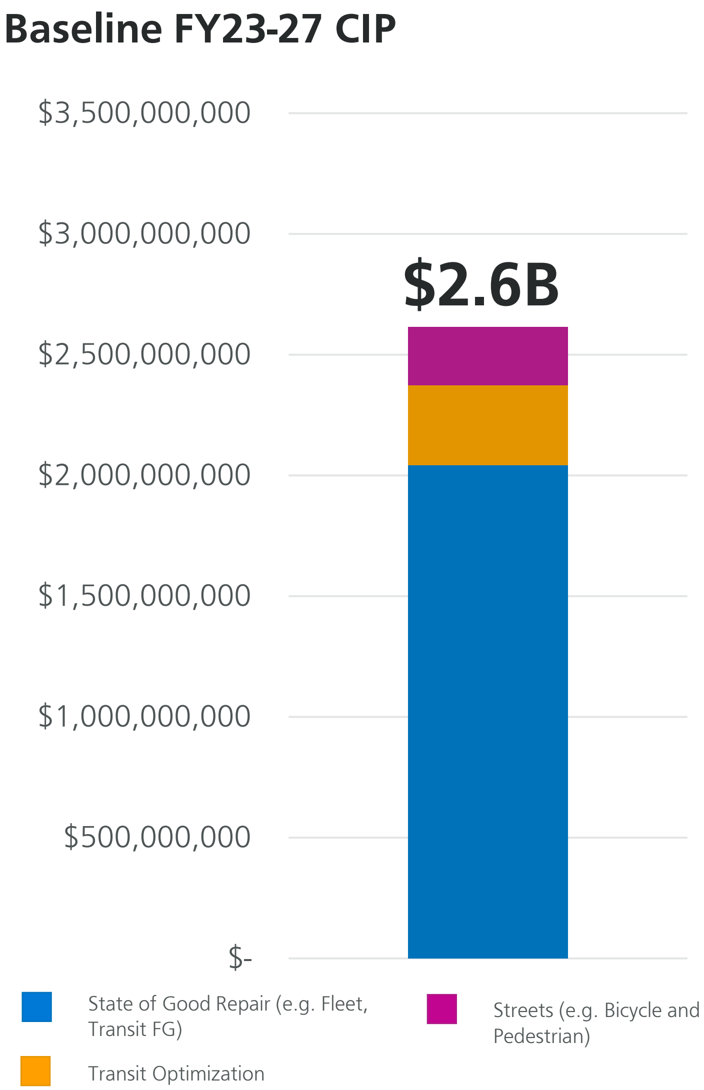
The final 5-year CIP continues **critical investments in transportation infrastructure** with the **first CIP+ a targeted and prioritized investment plan** for advocacy and capital revenue growth.

FY 21 - 25	FY 23 - 27	CIP+
$2.537 b	**$2.614 b**	**+737 m**
	Growth 3.0%	Growth 28%

All of the **major projects in the CIP are related to the State of Good Repair of the system and improving safety and reliability**.

Muni Facilities	Light Rail Vehicle Replacement	Fleet Overhauls
Muni Electrification	New Train Control System	Street Safety

FY 2023 – 2027 Capital Improvement Program Overview



178 Projects
$2.6 Billion Investment

- 5-Year CIP balanced to existing revenues; unfunded initiatives moved to CIP+
- 5-Year CIP largest sources of funds are federal grants, state grants, Prop K Transportation Sales Tax and SFMTA revenue bond.
- Several large projects:
  - LRV4 Replacement Phase
  - Vehicle Mid-Life Overhauls
  - Computer Based Train Control
  - Potrero Yard Modernization
- Contingency included in budget due to higher risk sources such as competitive grants, RM3 and development impact fees

FY 2023 – 2027 Capital Improvement Program

The 5-Year Capital Improvement Program is the SFMTA's fiscally constrained program of projects by phase, with funding plans. The first 2-years serve as the SFMTA Capital Budget.

	Capital Budget					5-Year CIP
Program	**FY23**	**FY24**	**FY25**	**FY26**	**FY27**	**Total (Current)**
Fleet	171.82	143.87	192.26	413.23	226.23	1,147.41
Transit Optimization	46.10	38.82	86.03	88.79	71.75	331.48
Transit Fixed Guideway	80.95	81.81	148.37	162.08	120.05	593.27
Streets	53.29	37.28	52.18	33.17	64.70	240.63
Facility	51.37	67.54	38.85	24.27	24.80	202.15
Signals	16.48	13.22	20.05	14.68	8.73	73.16
Communications & IT	0.96	3.29	3.00	6.58	0.27	14.09
Parking	0.00	0.00	0.00	0.00	0.00	0.00
Security	1.94	1.94	1.94	1.94	1.94	9.70
Taxi	0.65	0.35	0.73	0.01	0.53	2.28
Total	**423.56**	**388.12**	**543.41**	**744.75**	**519.00**	**2,614.17**

CIP+ Priorities

CIP+ is a framework, an advocacy platform and process by which we can build regional partnerships and priorities

Increases in State of Good Repair Funding

(TCP Regional Policy for Increases in Federal Formula Funds, State Budget Surplus, Sales Tax Reauthorization)

Fully funding safety improvements on the High Injury Network

(State Active Transportation Program, Highway Safety Improvement Program, US DOT Rebuilding American Infrastructure with Sustainability and Equity (RAISE), USDOT Safe Streets for All, GO Bond, Regional One Bay Area Grant Program (OBAG), Sales Tax Reauthorization)

Advancing Zero Emission Bus or Battery Electric Bus and Facilities Infrastructure

(1500% in FTA Low or No Emission (LONO) Vehicle Program, FTA Bus and Facilities Grant, State Transit and Inter City Rail Program (TIRCP), GO Bond, State Surplus, Sales Tax Reauthorization)

Advancing Muni Metro Modernization – Muni Forward Rail Improvements, Fleet and Train Control System

(TIRCP, GO Bond, Regional Transit Performance Initiative, State Surplus, Sales Tax Reauthorization)

Advancing the Building Progress Program

(1500% in LONO, RAISE, Bus and Bus Facilities Grant, GO Bond, Sales Tax Reauthorization)

Cable Car Program

(Federal Advocacy, Sales Tax Reauthorization)

Fund Estimate CIP+: $300 m - $1 billion

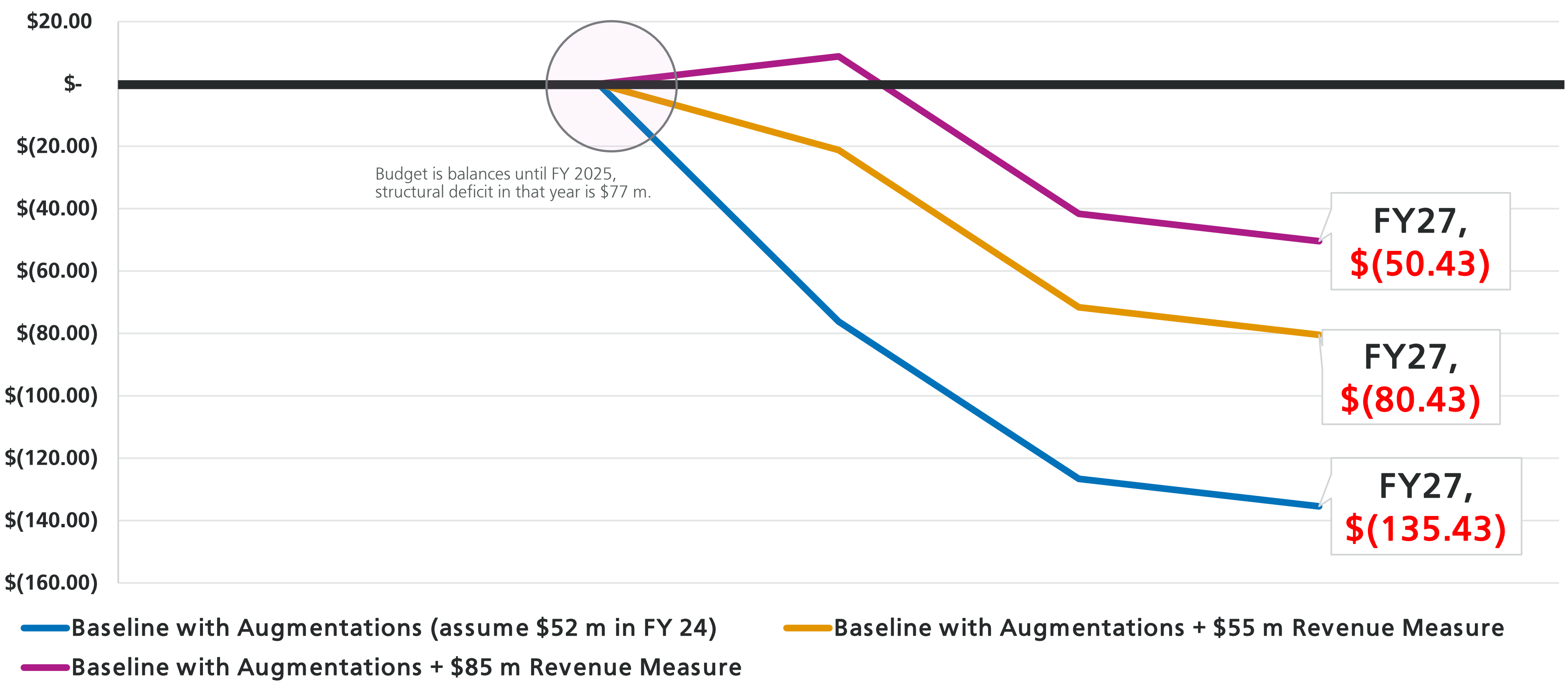
The agency must invest in the recovery of the transit system and restoration of agency operations and infrastructure.

Short-Term investments will have a cost and increase the structural deficit. **The adjusted baseline presented today, results in a future FY 25 deficit of $76 million**.

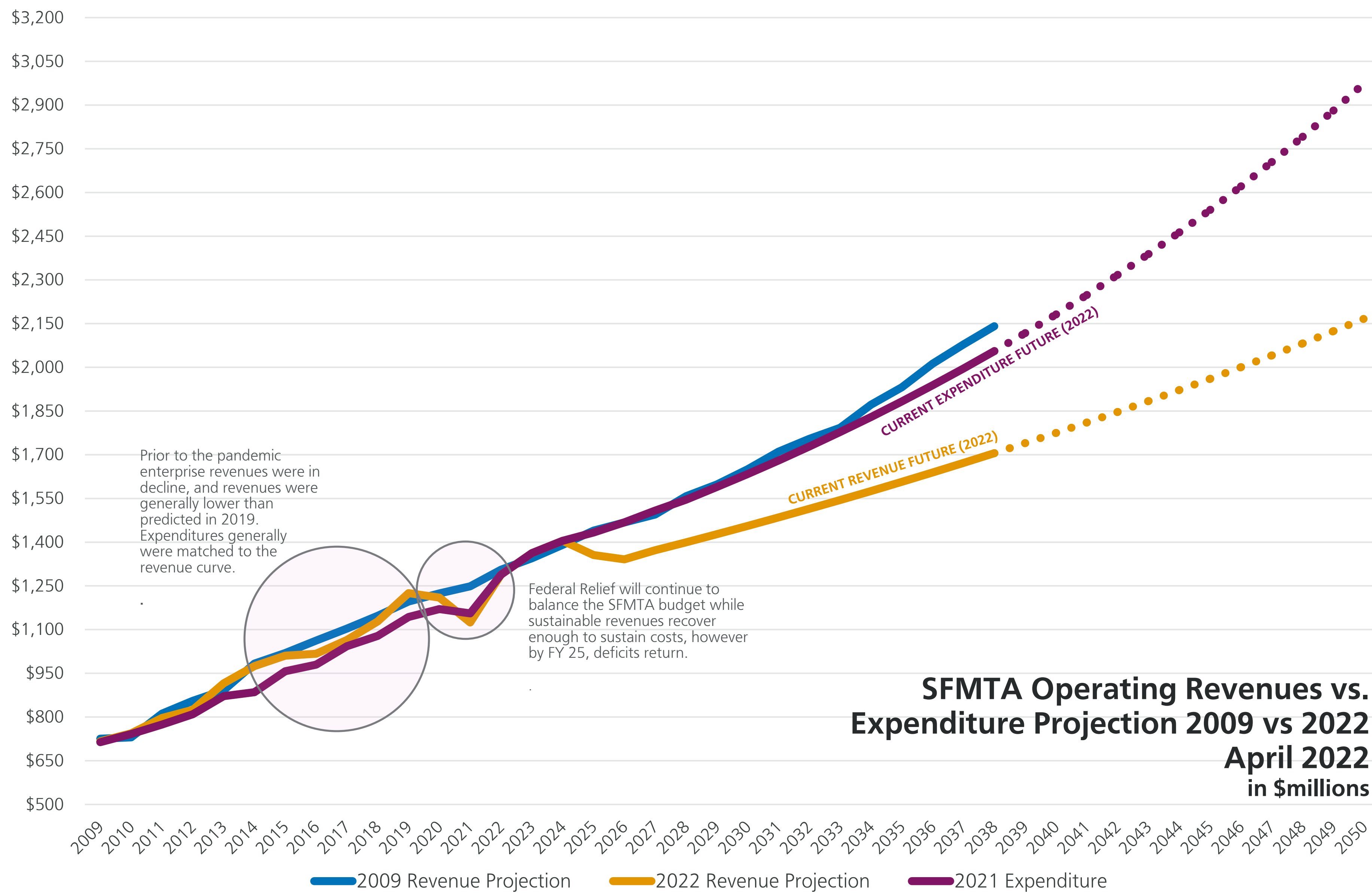
However, if we do not make these investments now, our sustainable sources such as transit fares, parking meter and garage revenues will not recover to make up for the use of one-time revenues. In parallel, the agency needs to continue to identify a new sustainable funding source.

Final Budget

This scenario includes an expenditure increase of $66 million beginning in FY 2024 and models the updated base proposed budget. Revenues are adjusted from the base; structural deficit begins in FY 25 at $76 million.



Scenario also assumes new sources of revenues if they were to begin some time during fiscal year 2025. The result is the projected deficit at the end of the 5-year financial plan or fiscal year 2027.


$3,200
$3,050
$2,900
$2,750
$2,600
$2,450
$2,300
$2,150
$2,000
$1,850
$1,700
$1,550
$1,400
$1,250
$1,100
$950
$800
$650
$500
Prior to the pandemic enterprise revenues were in decline, and revenues were generally lower than predicted in 2019. Expenditures generally were matched to the revenue curve.
Federal Relief will continue to balance the SFMTA budget while sustainable revenues recover enough to sustain costs, however by FY 25, deficits return.
CURRENT EXPENDITURE FUTURE (2022)
CURRENT REVENUE FUTURE (2022)
SFMTA Operating Revenues vs. Expenditure Projection 2009 vs 2022
April 2022
in $millions
2009 2010 2011 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2042 2043 2044 2045 2046 2047 2048 2049 2050
2009 Revenue Projection
2022 Revenue Projection
2021 Expenditure

Thank you to:

Benjamin Becker
Jeanne Brophy
Justin Chang
Chris Collins
Lulu Feliciano
Lorena Guadiana
Eric Hagan
Diana Hammons
Yuri Hardin
Kamini Lall
Justin Lee
Jeanne Liang
Sergio Lopez
Phillip Lasat
Timothy Manglicmot
Auggie Mense
Jim Morrill
Marievale Palaganas
Samuel Thomas
Talor Wald
Bonnie-Jean von Krogh
David Wang
Suzanne Wang
Jerad Weiner
Charlotte Wu
Li Zhang

Thank you.


LIVE MUSIC & ENTERTAINMENT
CITY STAGE
Hybrid Electric
Hybrid Electric
5 FULTON
8641
TAXI
SPEED LIMIT 25

Appendix

Outreach & Listening Sessions

1295

from online and paper surveys in three languages

917

Additional Comments from listening sessions, phone calls, and emails

1000+

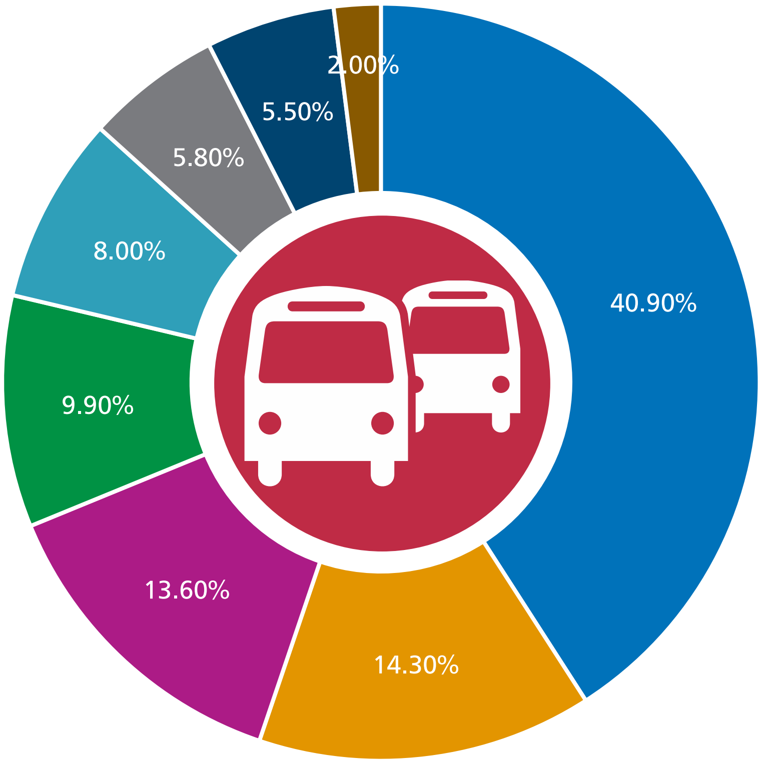
Comments from SFMTA Board of Directors at Board Workshop

Paper surveys were collected and recorded, and the online survey was closed, on March 23rd

Survey Results

Possible SFMTA Goals:

Which Would You Prioritize? **First Priority**



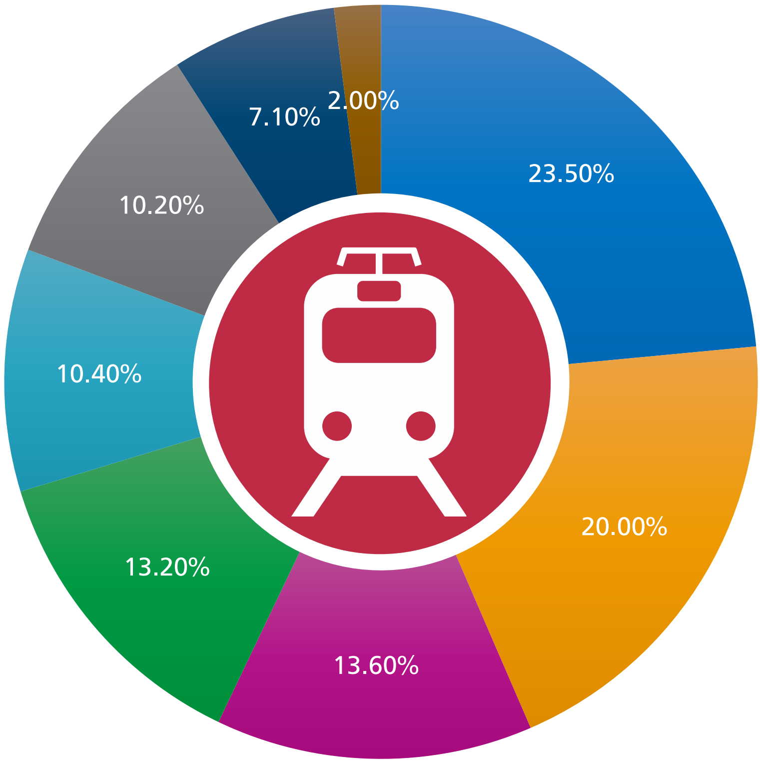
- Improving the speed, frequency, and reliability of Muni buses and trains
- Improving personal safety for Muni riders
- Reducing traffic congestion and eliminating bottlenecks by improving public transit
- Improving transportation in neighborhoods with high percentages of households with low incomes and people of color
- Improving pedestrian safety
- Repairing and maintaining buses, trains, and transit infrastructure
- Improving bike safety
- Don't know/not sure

*1,295 Respondents Final Results April 5, 2022

Survey Results

Possible SFMTA Goals:

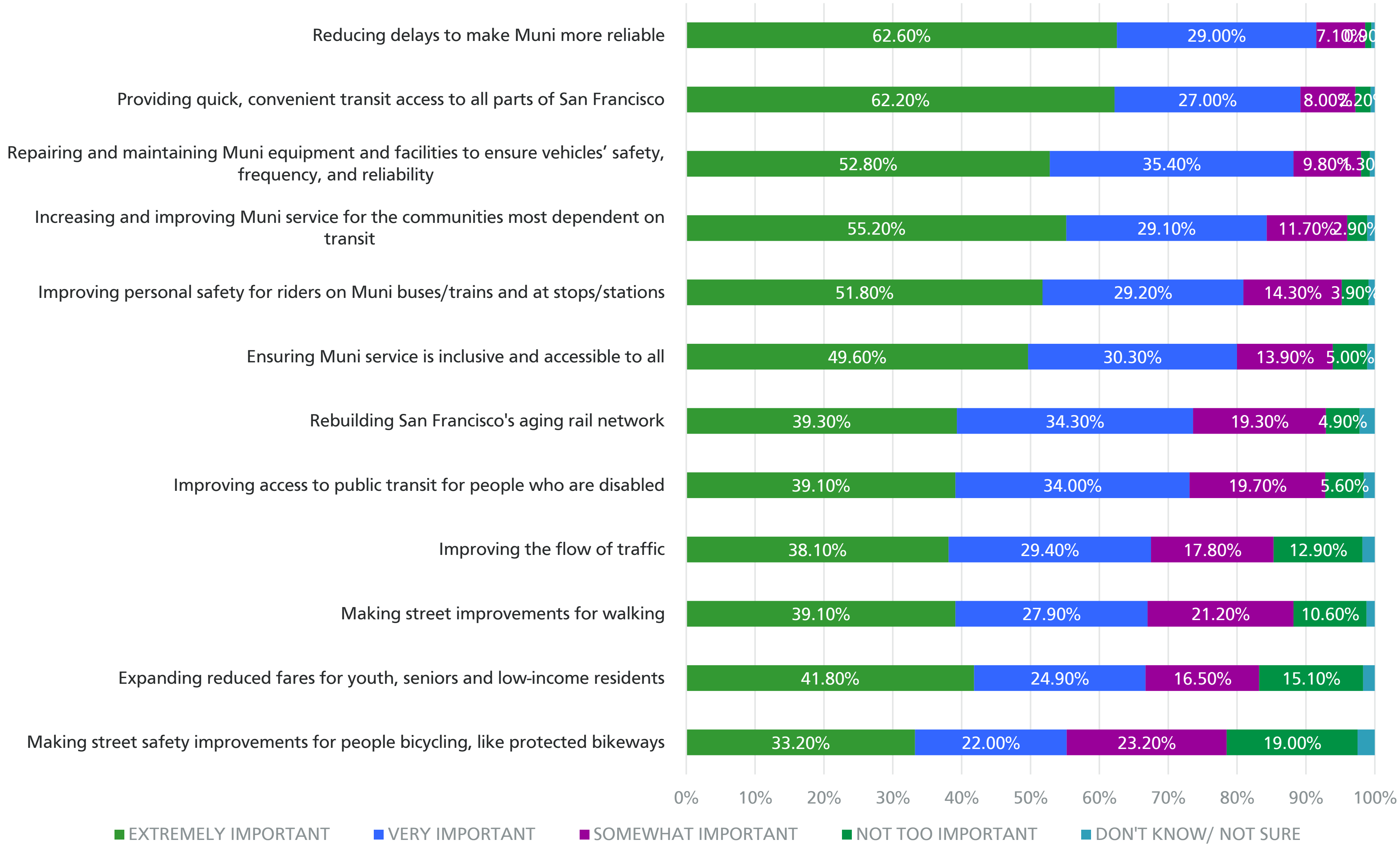
Which Would You Prioritize? **Second Priority**



- Improving the speed, frequency, and reliability of Muni buses and trains
- Improving personal safety for Muni riders
- Improving transportation in neighborhoods with high percentages of households with low incomes and people of color
- Reducing traffic congestion and eliminating bottlenecks by improving public transit
- Repairing and maintaining buses, trains, and transit infrastructure
- Improving pedestrian safety
- Improving bike safety

*1,295 Respondents Final Results April 5, 2022

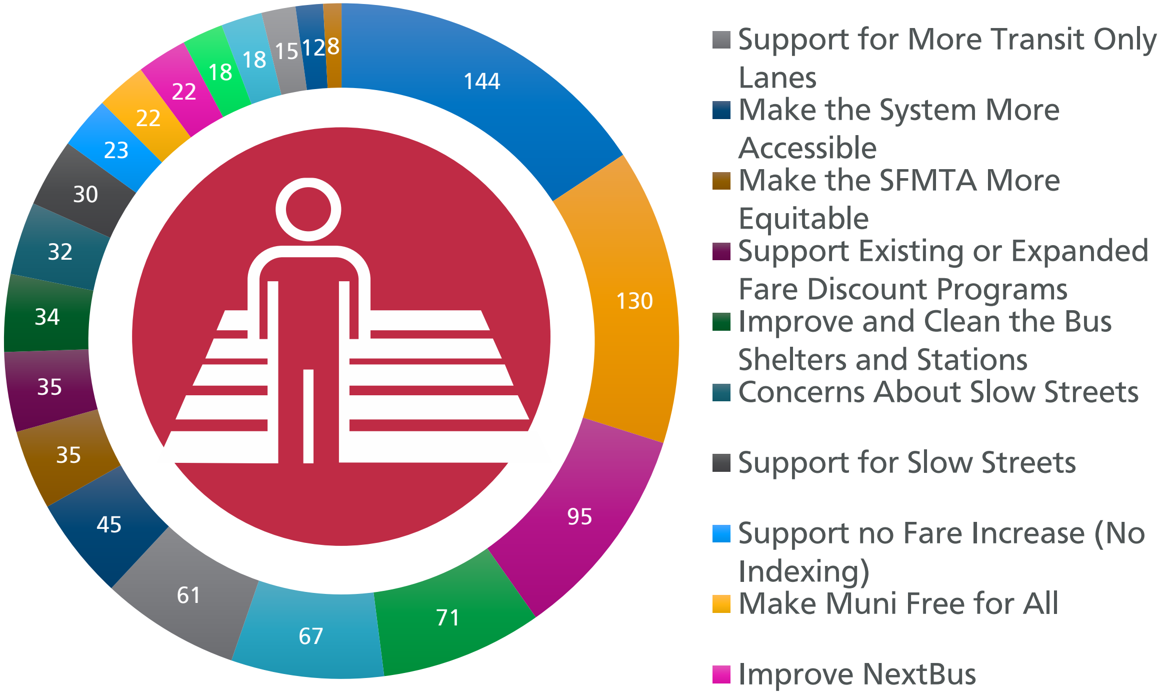
Prioritizing Individual Initiatives



Categorized Comments

917 additional responses collected from listening sessions, open responses, emails and phone calls. Comments were categorized by MTA staff

- Emphasis on Safety for ALL Modes
- Transit Service: More Frequent, More Lines
- Don't Raise Fares, Add Discount Programs
- Transit Only Lanes to Fix Congestion
- Cleaner Bus Shelters and Stations
- Deliver on State of Good Repair



Port of San Francisco
FY 2022-23 and 2023-24 Budget

Budget and Finance Committee

May 18, 2022

PORT OF SAN FRANCISCO

Overview: *Port financial outlook and budget strategy*

- Port financial outlook
  - Dire situation before receiving $114 million of stimulus
  - Stable two-year outlook with opportunity to implement recovery initiatives
  - Projected **unsustainable** deficit in FY 2024-25 and beyond
  - Uncertain factors in financial projections

- Budget strategy
  - FY 2022-23 and 2023-24 budget reflects:
    - ✓ Economic recovery strategy set on the pillars of equity and resilience
    - ✓ Recognition of short-, mid-, and long-term solutions
    - ✓ Restoration of savings so the Port can again weather economic cycles
    - ✓ Investment in staff so our recovery is equitable and resilient

Economic impacts of the pandemic and early response

- Port revenues reduced nearly 40%. Losses primarily from cruise, restaurants, parking, retail and excursions

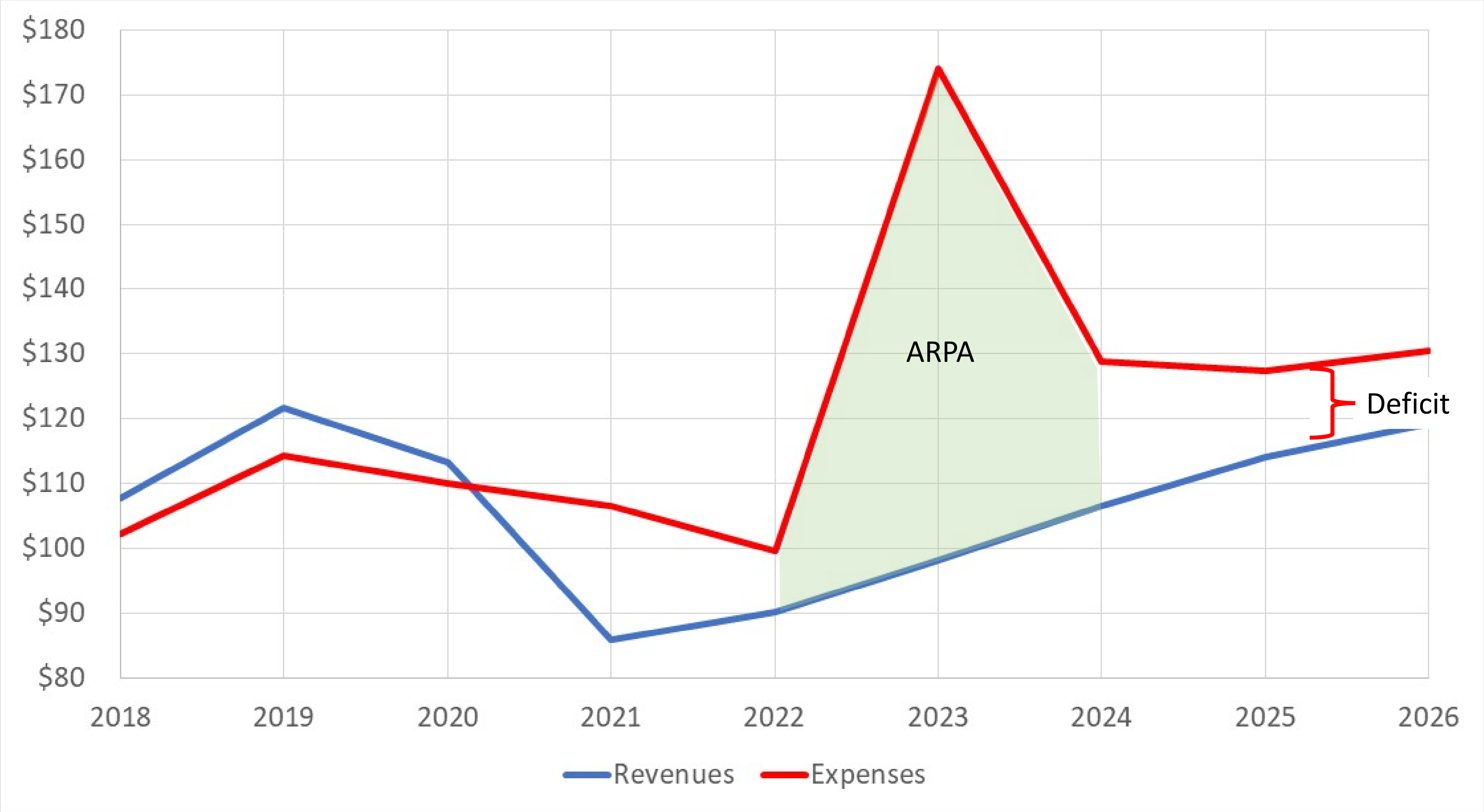
- $30 million in unpaid rent, 10x recorded in prior years
  - ✓ Developed rent forgiveness program
  - ✓ Provided no interest loans to LBE partners

- Deferred $38 million in capital maintenance projects and maintenance improvements, adding to our capital backlog and property concerns

- Reduced operating expenses by $10 million: implemented a soft hiring freeze, cut materials & supplies and equipment to near zero – all harmful to operations

- Used fund balance to avoid layoffs

Revenues vs. Expenses ($millions)



Port values and strategy

What do we aim to achieve?

- A clean, safe and welcoming waterfront for the public
  - ✓ Pre pandemic, 24 million visitors caused $4 billion in economic output
- Compliant leases and thriving Port tenants
  - ✓ More than 500 tenants, supporting $1.2 billion in wages
- Vibrant maritime activities that drive tourism and create jobs
- Investments in delayed capital maintenance and strategic projects
- A diverse, equitable and inclusive waterfront and Port organization
- Reduced earthquake and flood risks (WRP)
- Fully staffed Port to tackle challenges and seize opportunities

FY 2022-23 & 2023-24 BUDGET SUMMARY ($millions)

Revenues	FY 2021-22	FY 2022-23	FY 2023-24
Real Estate	55.8	72.6	80.8
Maritime	19.7	23.7	22.9
Other	10.4	17.1	12.5
South Beach Harbor	4.9	5.4	5.6
Stimulus and Grants	1.7	74.5	27.3
Total	92.5	193.2	149.1

Expenses	FY 2021-22	FY 2022-23	FY 2023-24
Operating Expenses	92.2	102.2	104.8
Programmatic Projects	11.1	3.1	3.2
South Beach Harbor	4.9	5.4	5.6
Defunded Capital	-28.4	0.0	0.0
Capital Projects	0.0	78.2	32.2
Deposit to Reserves	12.8	4.4	3.3
Total	92.5	193.2	149.1

Revenue Drivers

Real Estate

- Parking meter revenue rebounding
- Tourism, and associated revenues, returning slowly between now and 2026
- Rent from office, land, shed flat through FY 2023-24
- Improved leasing efforts with increased staffing

Maritime

- Return of cruise revenue (100+ calls)
- Shipyard leasing opportunities may generate revenue above budget assumption

PORT OF SAN FRANCISCO

Expense Changes

PORT OF SAN FRANCISCO

Increased Personnel Costs

- Cost-of-living
- Fund approx. 20 positions so they can be filled (reduced attrition)
- Position reclassifications and five new positions (plus off-budget positions)

Increased Non-Personnel Costs

- Other Current Expenses
  - Engineering consultant cost consolidation (shifting from annual projects)
  - Security contract renewal, increase in janitorial, partially offset by renegotiation of Pier 1 lease
- Restoration of equipment budget to pre-pandemic levels million

Key economic recovery strategies

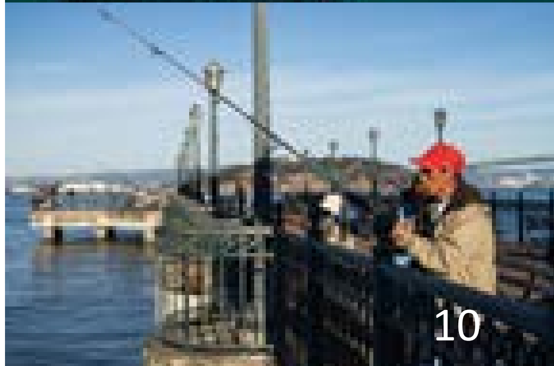
Real Estate

- Keep tenants in place that have plans for success
- Stabilize tenant portfolio and achieve lease compliance
- Deploy creative re-leasing strategies: tenant improvements and brokered placements
- Active spaces to bring people back to the waterfront: pop-up RFQ and promotion of special events

Maritime

- Grow cruise business
- Showcase fishing and other key maritime activities
- Prepare facilities for diversified cargo
- Attract new innovative cargo and forward-looking businesses



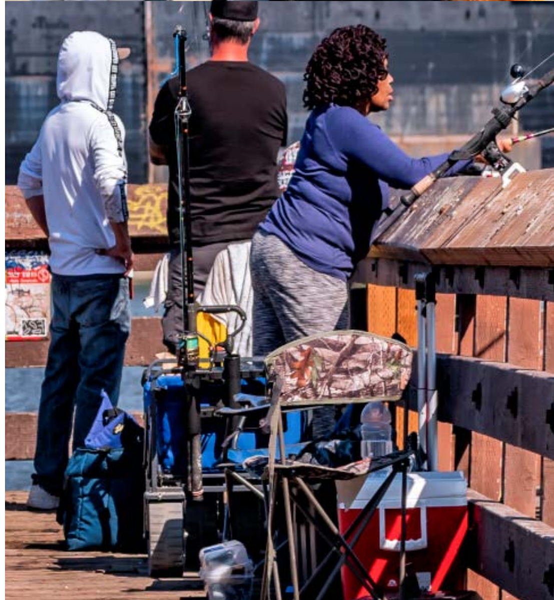
Key economic recovery strategies (continued)

Invest in staff to:

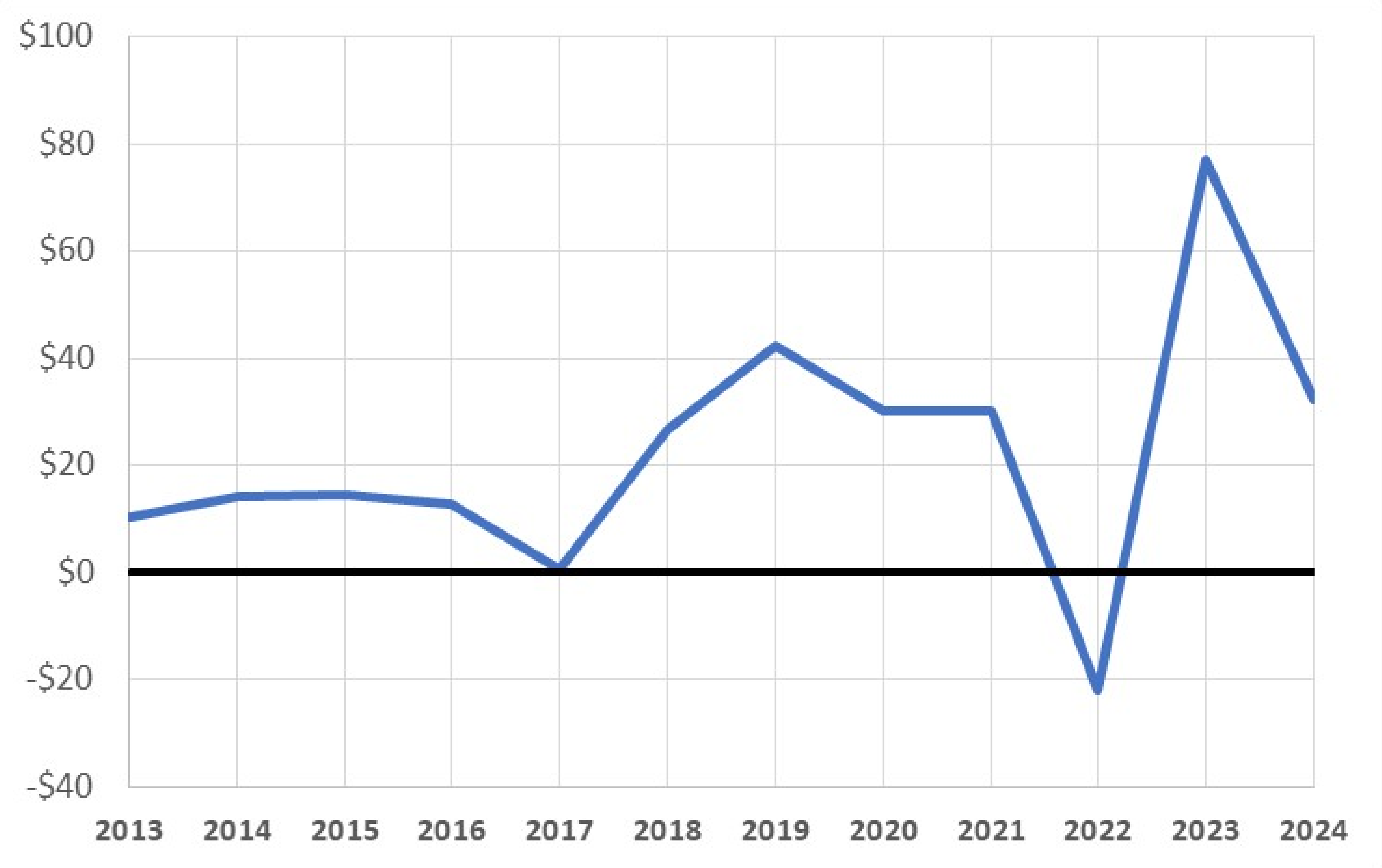
- Retain staffing levels to deliver key functions
- Fill vacant and add new positions to meet changing demands
- Sustain efforts to create an equitable anti-racist organization where every employee can make their best contribution

Invest in facilities to:

- Sustain and generate revenue in Port facilities
- Improve maritime facilities for diversified and green cargo
- Address safety concerns
- Match Federal and State funding for generational investments



Port achieves major capital investment



$millions

STAFFING & HIRING

STAFFING & HIRING

	FY 2021-22	FY 2020-21	FY 2019-20	FY 2018-19	FY 2017-18
Funded Positions	286	286	294	302	298
Current Filled Positions	230	238	265	284	265
Vacancies	**56**	**48**	**29**	**18**	**33**

- Vacancies have critical impact on Port operations and revenue generation
- Adding resources to Port HR to drive faster hiring to support economic recovery, support staff development and advance equity work

COMMUNITY ENGAGEMENT STRATEGY

Engage stakeholders on Port functions and activities to deliver vibrant and diverse waterfront experiences that enrich the City and San Francisco Bay and create an economically vibrant, equitable, safe and resilient waterfront for all people.

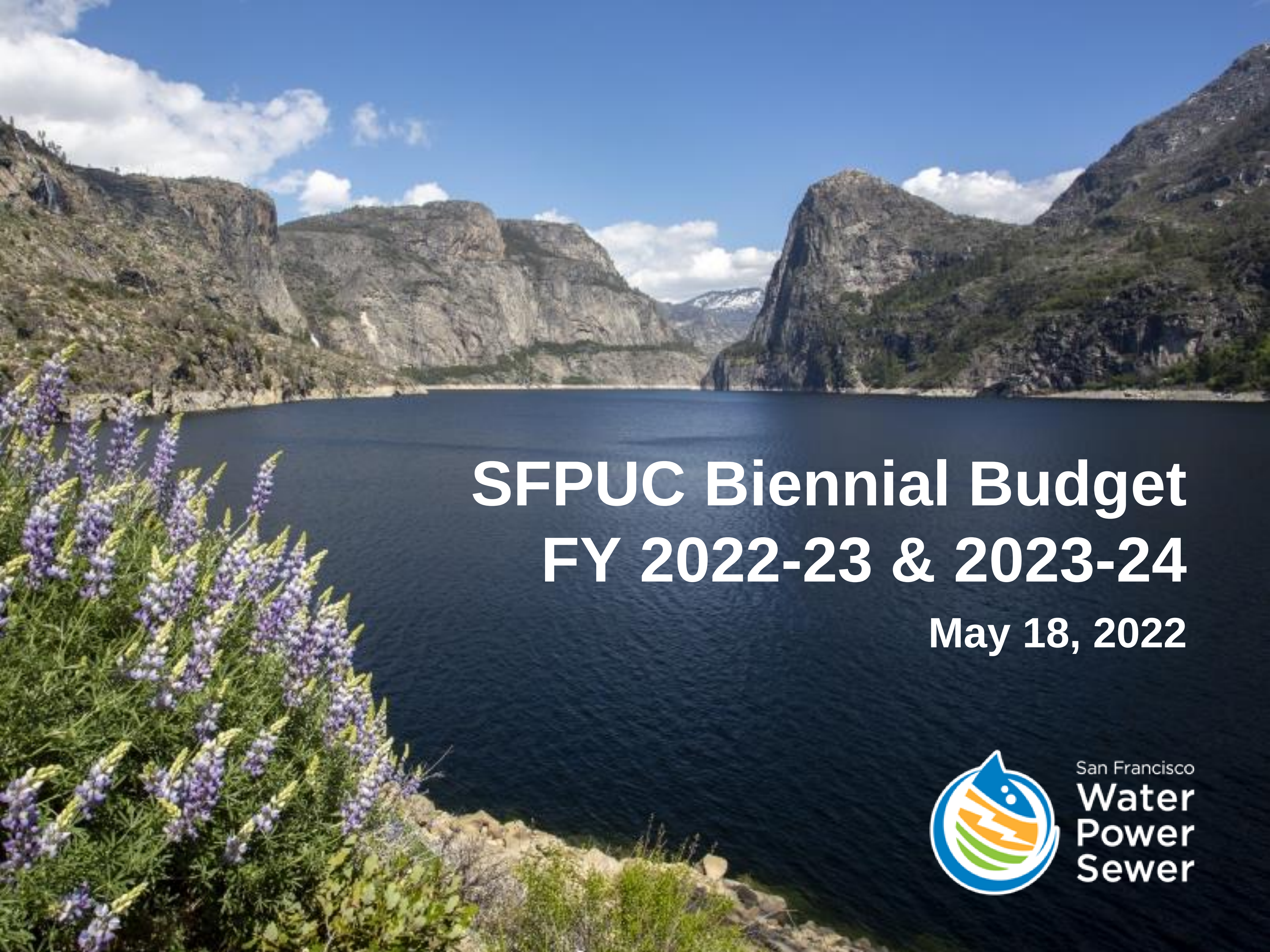
The Port leads robust and transparent engagement:

- Development projects
- Special Projects
- Resilience
- Contracts & LBE outreach
- Budget

THANK YOU!

Elaine Forbes
Executive Director

Nate Cruz
Finance Director



SFPUC Biennial Budget FY 2022-23 & 2023-24

May 18, 2022

San Francisco Water Power Sewer

San Francisco Water Power Sewer

Budget Priority: Responsible Management

- Financial sustainability
- Environmental stewardship
- Reliable services
- Drought response
- Wildfire mitigation
- Climate change resiliency

San Francisco Water Power Sewer

Budget Priority: Access and Affordability

- No retail rate increase for Water and Wastewater in FY 2022-23
- More efficient use of capital funding to deliver long-term savings
- Bill relief
- Ensuring continued access to reliable water, power and sewer service amid economic uncertainty

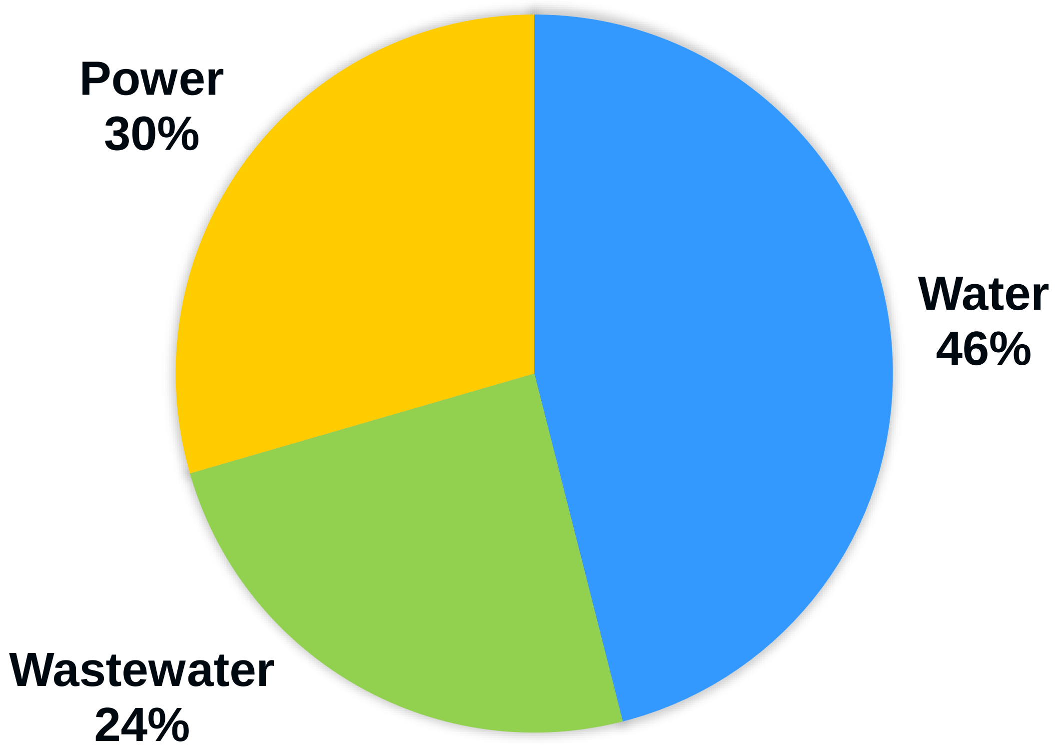
Community first Bill Relief Program

Budget Priority: Supporting People and Communities

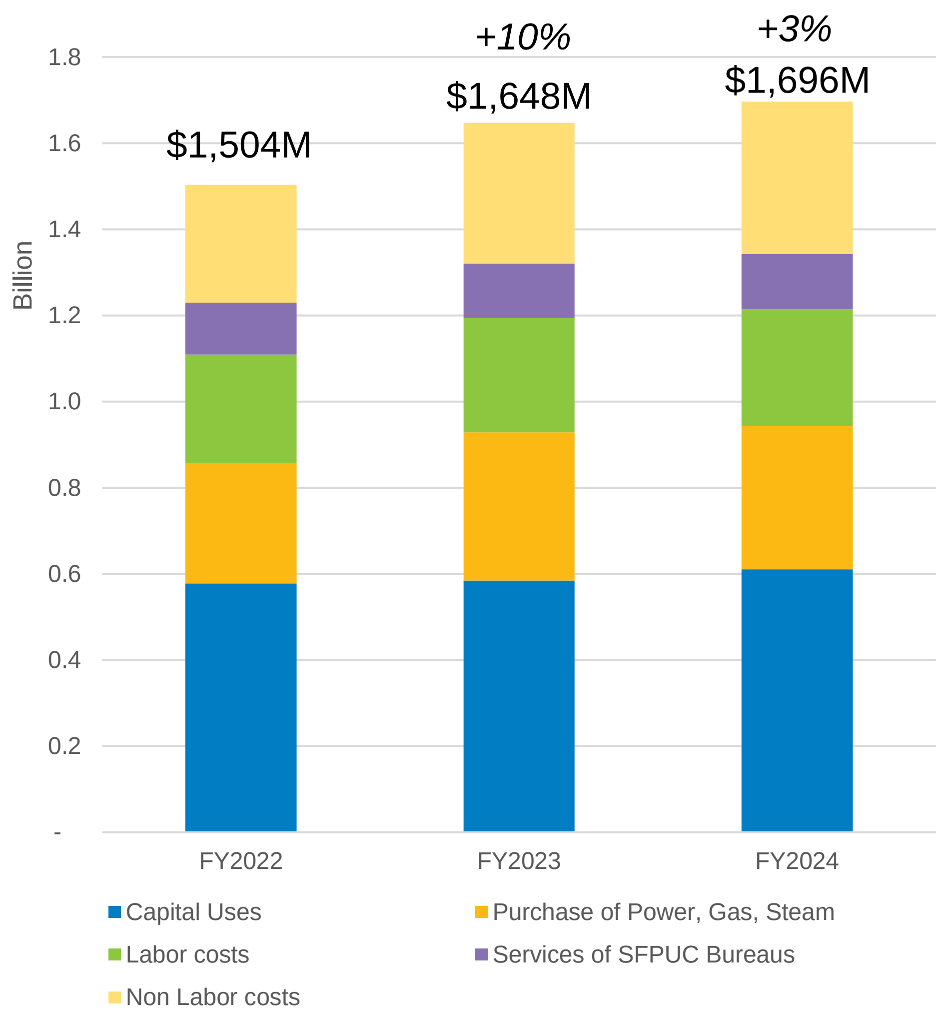
- Delivering on jobs, economic stimulus, and community programs
- Racial Equity initiatives
- Retention and recruitment of staff

SFPUC Budget Overview

$1.6 billion total FY 2022-23 Operating Budget

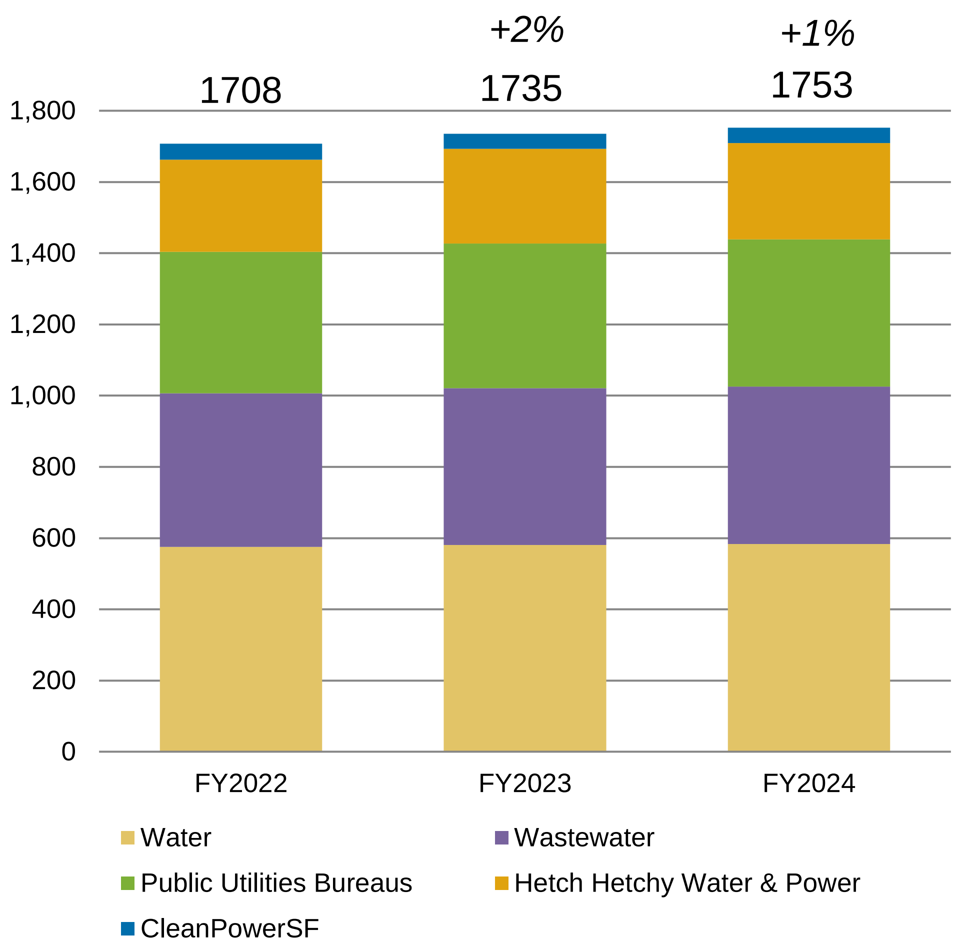


SFPUC Operating Budget Changes



- Budget increases by 13% over the 2 years
- Driven by increases in power purchase and debt service costs
- Capital program is biggest cost driver for SFPUC.

SFPUC Staffing Changes



Represents only "regular" budgeted and funded positions. Capital project-funded positions not shown for consistency with BLA report.

Increase of 3% or 45 "budgeted and funded" FTEs:

- Address staffing shortages in key areas
- Strengthen our cybersecurity and data management
- Ensure we meet evolving regulatory requirements
- Temporary to permanent conversions to ensure permanent operating positions are filled with PCS staff, helping with retention and recruitment

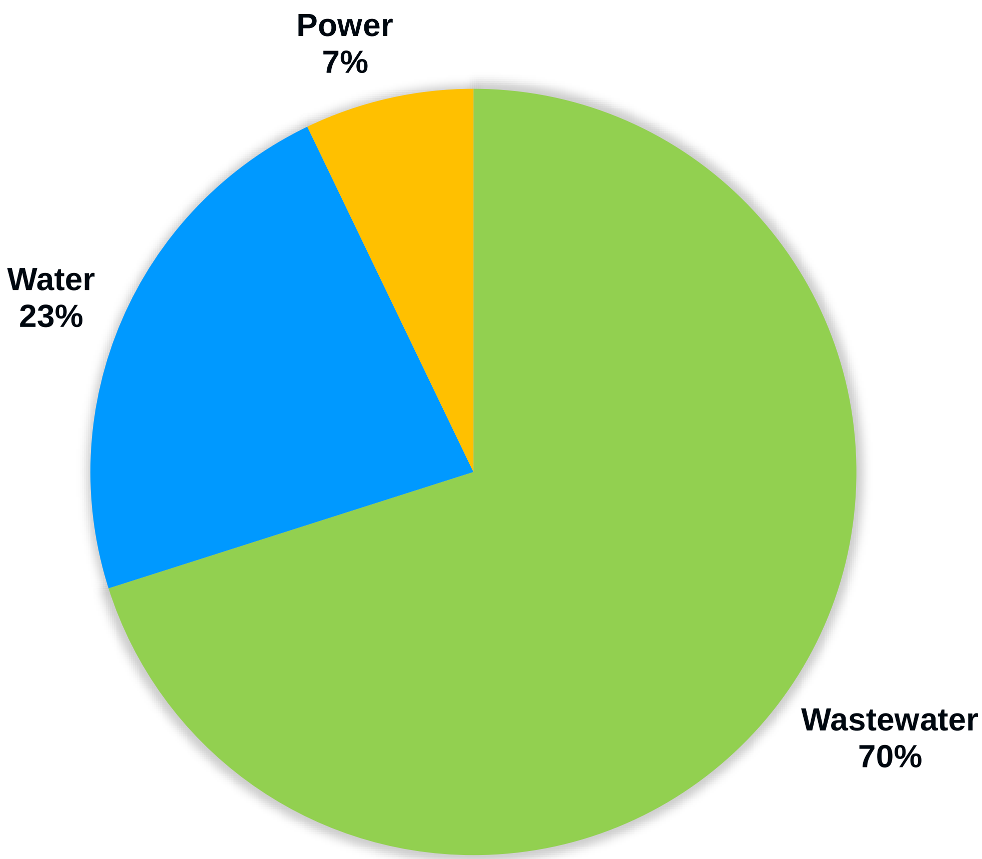
Additionally, 44 capital project-funded positions were added in areas like:

- Improving construction inspection capacity
- Modernizing customer service

SFPUC Capital Budget

- One year budget only
- Major projects include:
  - Biosolids digester project at the Southeast Treatment Plant
  - Repair and replacement of water mains, sewer collection system and streetlights
  - Sunol Valley Water Treatment Plant Projects
  - Mountain Tunnel
  - Power grid connections
  - Local renewable energy development

FY 2022-23 Capital Budget



$1.1 Billion

SFPUC Supplemental and Debt Authorization Legislation

- **File 220499:** Authorization to issue Power Revenue Bonds
- **File 220500:** Authorization to issue Wastewater Revenue Bonds
- **File 220502:** Authorization to issue Water Revenue Bonds
- **File 220497:** Supplemental Appropriations for CleanPowerSF Capital Program
- **File 220498:** Supplemental Appropriations for the Hetch Hetchy Water & Power Capital Program
- **File 220501:** Supplemental Appropriations for Wastewater Capital Program
- **File 220503:** Supplemental Appropriations for Water Capital Program

Questions?

San Francisco Employees' Retirement System

Department Budget Presentation

Prepared for: Budget and Appropriations Committee of the San Francisco Board of Supervisors
Supervisor Hillary Ronen, Chair
Supervisor Connie Chan
Supervisor Gordon Mar
Supervisor Ahsha Safai
Supervisor Shamann Walton

May 18, 2022

SFERS
San Francisco Employees' Retirement System

San Francisco Employees' Retirement System

Mission Statement

San Francisco City and County Employees' Retirement System is dedicated to securing, protecting and prudently investing the pension trust assets, administering mandated benefit programs, and providing promised benefits

The Vision of the San Francisco Employees' Retirement System is to be a trusted, leading edge, financially sound, well-governed, dependable, ethical and transparent pension plan.

SFERS
San Francisco Employees' Retirement System

Employee Benefit Programs

- Employees’ Retirement System Pension Plan
- Deferred Compensation Plan [457(b) Plan]

Retirement Board:	7 members
Authority:	San Francisco Charter

Pension Plan Statistics

Actuarial Value of Assets	$30.0 billion
Market Value of Assets	$35. 7 billion
Actuarial Liability	$31.9 billion

Funded Status – Actuarial Value of Assets	94.2%
Funded Status – Market Value of Assets	111.8%

Members	**75,624**
Active	33,644
Members Receiving Benefits	30,854
Terminated Vested	11,126

Consulting Actuary **Cheiron**

SFERS
San Francisco Employees' Retirement System

SFERS Trust Funding Levels

As of April 2022, the market value of the SFERS Trust has decreased to $34.4 billion – a FYTD investment return of 0.58%

City and County of San Francisco
Employees' Retirement System
July 1, 2017 through July 1, 2021
(Dollar amounts in 000s)

As of July 1st	Actuarial Liability	Market Value of Assets	Actuarial Value of Assets	Market Percent Funded	Actuarial Percent Funded	Employee & Employer Contributions in prior FY	Employer Contribution Rates[1] in prior FY
2017	$ 25,706,090	$ 22,410,350	$ 22,185,244	87.2%	86.3%	$ 868,653	21.40%
2018	27,335,417	24,557,966	23,866,028	89.8%	87.3%	983,763	23.46%
2019	28,798,581	26,078,649	25,247,549	90.6%	87.7%	1,026,036	23.31%
2020	29,499,918	26,620,218	26,695,844	90.2%	90.5%	1,143,634	25.19%
2021	31,905,275	35,673,834	30,043,222	111.8%	94.2%	1,245,957	26.90%

[1] Employer contribution rates are shown prior to employer/employee cost-sharing provisions of 2011 Proposition C.
Employer contribution rates for fiscal years 2021-22 and 2022-23 are 24.41% and 21.35%, respectively.

Sources: SFERS' audited year-end financial statements and required supplemental information.
SFERS' annual Actuarial Valuation Report dated July 1st. See the Retirement System's website, mysfers.org, under Publications.
The information on such website is not incorporated herein by reference.

Note: Information above reflects entire Retirement System, not just the City and County of San Francisco.

SFERS
San Francisco Employees' Retirement System

SFERS 5-Year Membership Trends

City and County of San Francisco

Employees' Retirement System

July 1, 2017 through July 1, 2021

As of July 1st	Active Members	Vested Members	Reciprocal Members	Total Non-retired	Retirees & Continuants		Retiree to Active Ratio
2017	33,447	7,381	1,039	41,867	29,127	*	0.871
2018	33,946	8,123	1,060	43,129	29,965	*	0.883
2019	34,202	8,911	1,044	44,157	29,490		0.862
2020	34,521	9,478	1,071	45,070	30,128		0.873
2021	33,644	10,066	1,060	44,770	30,854		0.917

Sources: SFERS' annual Actuarial Valuation Report dated July 1st.
See the Retirement System's website, mysfers.org, under Publications. The information on such website is not incorporated herein by reference.

Notes: Member counts are for the entire Retirement System and include non-City employees.
* Retiree member counts duplicated for members who have both a Safety and a Miscellaneous benefit.

SFERS
San Francisco Employees' Retirement System

SFERS Staffing

Staffing

- Current department vacancy rate is 16% - similar to vacancy rate over the last 5 fiscal years
- 12 of the 20 department vacant positions are in the Retirement Services Division
- Vacancies have extended response times to member inquiries and delayed implementation of planned service improvements
- Budget savings from vacancies funds temporary help, i.e., Prop F and acting assignments
- Competitive labor market and retention issues - similar positions in other departments pay more - contribute to the vacancies
- To address issues, Department has implemented an 18-month Retirement Benefits internship program and proposes new classifications and salary ranges for the Retirement Analyst series

Communications

- Nearly 60% of SFERS members and retirees registered for secure website member portal
- Over 7000 visits per month to estimate retirement benefits through online calculator
- Respond to more than 750 emails to *sfersconnect* each month
- Over 2500 members have attended one of six live online educational webinars this FY to date
- Processed over 1450 retirement application FY to date
- Monthly pensions paid to over 33,000 retired City employees and their beneficiaries
- April 2022 pension payments - $147 million

SFERS
San Francisco Employees' Retirement System

Residential Rent Stabilization and Arbitration Board

Budget Presentation FY 22-23 & FY 23-24

May 18, 2022

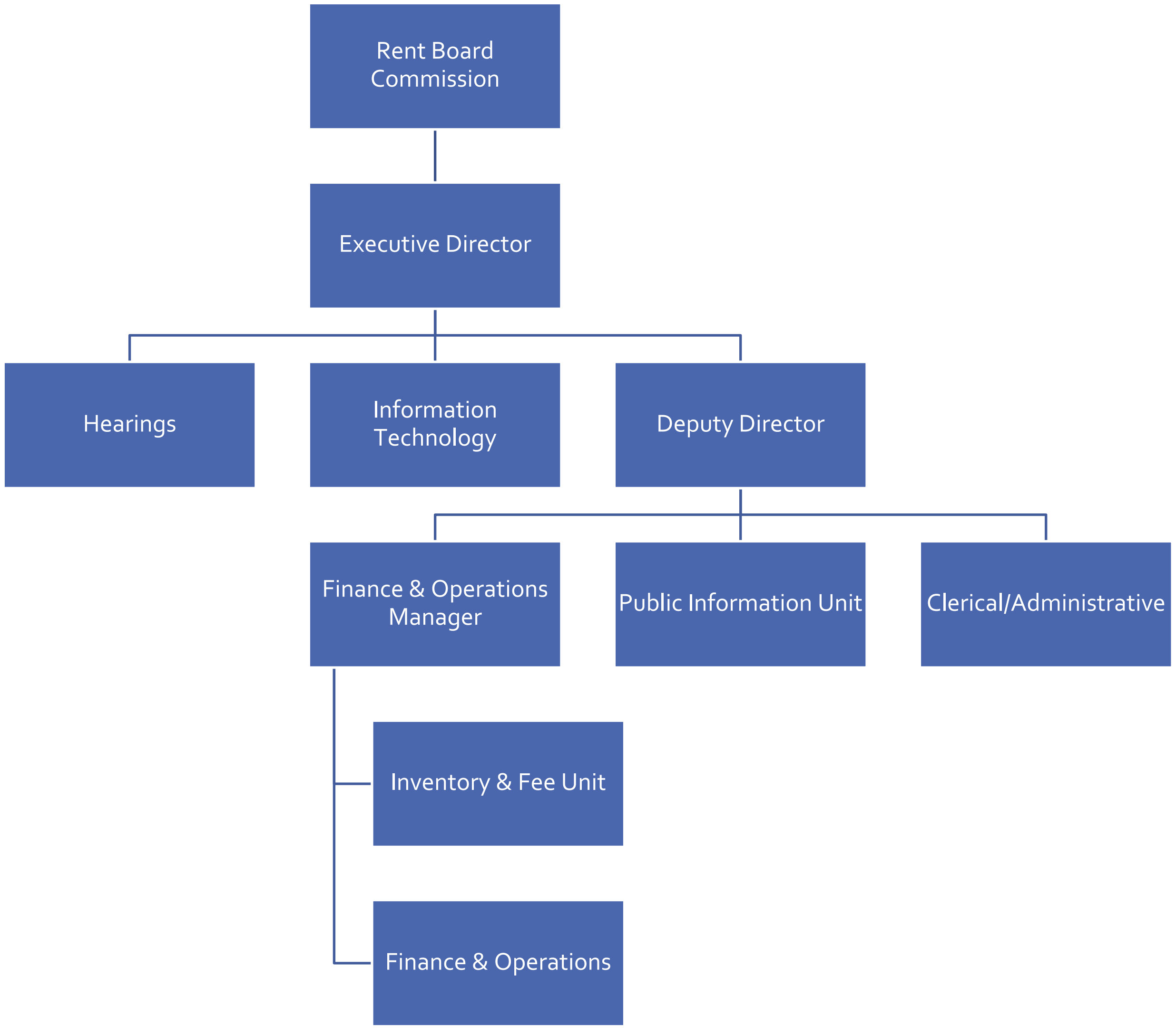
Rent Board Mission

Protect tenants from excessive rent increases and unjust evictions while assuring fair and adequate rents; to provide fair and even-handed treatment for both tenants and landlords through efficient and consistent administration of the law; to promote the preservation of sound, affordable housing; and to maintain the ethnic and cultural diversity that is unique to San Francisco.

Rent Board Budget Data Summary

	2021-22	2022-23		2023-24	
	Original Budget	Proposed Budget	Change from 21-22	Proposed Budget	Change from 22-23
Total Expenditures	13,982,121	16,294,283	2,312,162	14,404,630	(1,889,653)
Total FTE	47	50	3	50	0

Organizational Structure



Rent Board Core Services & New Mandates

- **Improving core service delivery/back to basics**
  - Racial Equity – hiring & recruitment
  - Fill vacancies, increase staffing
  - Technology expansion and improvement
  - Increase efficiency in data sharing
  - Counseling, mediations, hearings
- **Accountability & equity in programming, services, and spending**
  - Racial Equity – external stakeholders
  - Implement Housing Inventory
    - Increase outreach
    - Focus on small property owners

Rent Board Staffing

- Budgeted approximately 37 positions in the past years
- FY 22-23 budgeted at 50 positions
- Growth driven by implementation and administration of Housing Inventory, Fee, extension of Just Cause provisions
- Strong focus on recruitment and hiring in FY 22-23
    - Support:
        - Core work
        - Racial Equity
        - Housing Inventory

Public Information

Communication with the public

- Website
  - Chinese, Spanish, Filipino, English
- Call Center
  - Cantonese, Mandarin, and Spanish-speaking staff
  - Language Line for all other languages
  - Average 3500 calls per month
  - New mandate implementation: 7000 calls per month
- In-Office Counter
- 250 Vital Documents in Chinese and Spanish
  - 150+ in Filipino
- Partnership with SF 311 Customer Service Center
- Grants administration through MOHCD

Racial Equity Focus

- Equitable recruitment and hiring plan drafted in 2021, current implementation
- Dedicated position to support departmental Racial Equity initiatives
  - External, community-based focus
- Equity lens focused on Housing Inventory outreach
  - Special attention to LEP and senior populations
  - Data to inform housing trends across the City

Questions?

Thank you to the Budget & Appropriations Committee and staff.