CITY AND COUNTY OF SAN FRANCISCO BOARD OF SUPERVISORS

BUDGET AND LEGISLATIVE ANALYST

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June 21, 2021

TO: Budget and Appropriations Committee

FROM: Budget and Legislative Analyst Analyst

SUBJECT: Recommendations of the Budget and Legislative Analyst for Amendment of the

Mayor's Fiscal Year 2021-2022 to Fiscal Year 2022-2023 Budget.

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YEAR ONE: FY 2021-22

Budget Changes

The Department's proposed \$2,821,394,533 budget for FY 2021-22 is \$45,612,104 or 1.6% more than the original FY 2020-21 budget of \$2,775,782,429.

Personnel Changes

The number of full-time equivalent positions (FTE) budgeted for FY 2021-22 are 7,379.76 FTEs, which are 218.46 FTEs more than the 7,161.30 FTEs in the original FY 2020-21 budget. This represents a 3.1% increase in FTEs from the original FY 2020-21 budget.

Revenue Changes

The Department's revenues of \$1,982,290,054 in FY 2021-22, are \$90,087,763 or 4.8% more than FY 2020-21 revenues of \$1,892,202,291.

YEAR TWO: FY 2022-23

Budget Changes

The Department's proposed \$2,757,867,945 budget for FY 2022-23 is \$63,526,588 or 2.3% less than the Mayor's proposed FY 2021-22 budget of \$2,821,394,533.

Personnel Changes

The number of full-time equivalent positions (FTE) budgeted for FY 2022-23 are 7,316.06 FTEs, which are 63.70 FTEs less than the 7,379.76 FTEs in the Mayor's proposed FY 2021-22 budget. This represents a 0.86% decrease in FTEs from the Mayor's proposed FY 2021-22 budget.

Revenue Changes

The Department's revenues of \$1,786,639,339 in FY 2022-23, are \$195,650,715 or 9.9% less than FY 2021-22 estimated revenues of \$1,982,290,054.

DEPARTMENT: DPH – DEPARTMENT OF PUBLIC HEALTH

<u>SUMMARY OF 5-YEAR HISTORICAL & PROPOSED BUDGET YEAR EXPENDITURES AND FTE AUTHORITY:</u>

	FY 2017-18 Budget	FY 2018-19 Budget	FY 2019-20 Budget	FY 2020-21 Budget	FY 2021-22 Proposed
Public Health	\$2,198,181,187	\$2,369,898,228	\$2,427,029,042	\$2,775,782,429	\$2,821,394,533
FTE Count	6,857.24	6,866.17	6,886.00	7,161.30	7,379.76

The Department's budget increased by \$623,213,346 or 28.4% from the adopted budget in FY 2017-18 to the proposed budget in FY 2021-22. The Department's FTE count increased by 522.52 or 7.6% from the adopted budget in FY 2017-18 to the proposed budget in FY 2021-22.

FY 2021-22

The Department's proposed FY 2021-22 budget has increased by \$45,612,104 largely due to increased spending on behavioral health investments funded by Proposition C (November 2018) Our City Our Home revenue and inflationary costs, offset by continued but reduced COVID-19 response. The proposed budget includes \$93.1 million in annual Proposition C spending, including \$42.2 million of new programming. The proposed new funding would support:

- Increases in bed capacity for mental health and substance use treatment,
- Increases in street services, including expansions in street medicine and street crisis response,
- Expanded hours and services at the Behavioral Health Access Center,
- Targeted services for Transgender and Transitional Aged Youth (TAY) clients,
- Investments in overdose prevention services and programming, and
- Expanded services for clients in shelters and permanent supportive housing.

Release of Reserves

The Department is requesting the release of the remaining \$68.1 million in Proposition C funds on Budget & Finance Committee Reserve from DPH's FY 2020-22 adopted budget. This funding together with \$54.2 million in unappropriated Proposition C fund balance allocated in the proposed budget would support \$122.3 million in one-time expenditures for the acquisition and rehabilitation of new facilities to increase bed capacity by an estimated 300 beds for mental health and substance use treatment. The actual number and types of beds acquired will depend on the facilities that are ultimately identified for purchase or rehabilitation. Any purchases of new facilities would be subject to future Board of Supervisors approval. As mentioned above, the Department's proposed budget also includes \$93.1 million in annual Proposition C spending.

FOR AMENDMENT OF BUDGET & LEGISLATIVE ANALYST FOR AMENDMENT OF BUDGET ITEMS FY 2021-22 AND FY 2022-23

DEPARTMENT: DPH – DEPARTMENT OF PUBLIC HEALTH

Dream Keeper Initiative

The Department's proposed budget continues \$15,585,000 in FY 2021-22 and FY 2022-23 out of the \$60 million citywide allocation in each year for the Dream Keeper Initiative, which reinvests funding from law enforcement into San Francisco's Black and African-American community. In addition to the annual allocations in the proposed budget for this initiative, the Department's FY 2020-21 revised budget includes \$15,650,000, of which \$650,000 has been encumbered and the remaining \$15 million was unspent, as of May 2021.

FY 2022-23

The Department's proposed FY 2022-23 budget has decreased by \$63,526,588 compared to the FY 2021-22 proposed budget largely due to reductions in projected spending on COVID-19 response and the loss of one-time appropriation of prior year Proposition funds that will be used for site acquisitions as previously discussed.

FOR AMENDMENT OF BUDGET & LEGISLATIVE ANALYST FOR AMENDMENT OF BUDGET ITEMS FY 2021-22 AND FY 2022-23

DEPARTMENT: DPH – DEPARTMENT OF PUBLIC HEALTH

RECOMMENDATIONS

YEAR ONE: FY 2021-22

The Budget and Legislative Analyst's recommended reductions to the proposed budget total \$3,433,735 in FY 2021-22. Of the \$3,433,735 in recommended reductions, \$1,307,534 are ongoing savings and \$2,126,201 are one-time savings. These reductions would still allow an increase of \$42,178,369 or 1.5% in the Department's FY 2021-22 budget.

In addition, the Budget and Legislative Analyst recommends closing out prior year unexpended encumbrances of \$122,087, for total General Fund savings of \$3,555,822.

YEAR TWO: FY 2022-23

The Budget and Legislative Analyst's recommended reductions to the proposed budget total \$1,321,352 in FY 2022-23. All of the \$1,321,352 in recommended reductions are ongoing savings.

				Ŧ	FY 2021-22							FY 2022-23		
		FTE		Amount	unt			$\frac{1}{1}$	뿐	H	Amount	ınt		H
Rec#	Account Title	From	То	From	То	Savings	GF.	1T Fr	From	To	From	То	Savings	GF 1T
		HAD Public Health Admin	: Health A	dmin										
	1054 IS Business Analyst-Prind		0.65		\$113,596	\$20,971	×	×					0\$	
	Mandatory Fringe Benefits			\$48,627	\$41,049	\$7,578	×	×					0\$	
	1232 Training Officer	0.77	0.65	\$95,416	\$80,546	\$14,870	×	×					\$0	
	Mandatory Fringe Benefits			\$39,638	\$33,461	\$6,177	×	×					0\$	
	1823 Senior Administrative An	0.77	0.65	\$98,095	\$82,807	\$15,288	×	×					\$0	
	Mandatory Fringe Benefits			\$40,395	\$34,100	\$6,295	×	×					\$0	
		0.77	0.65	\$105,032	\$88,663	\$16,369	×	×					\$0	
DPH-1				\$41,848	\$35,326	\$6,522	×	×					0\$	
	1241 Human Resources Analy:	1.54	1.30	\$178,163	\$150,398	\$27,766	×	×					\$0	
	Mandatory Fringe Benefits			\$74,440	\$62,839	\$11,601	×	×					0\$	
	1244 Senior Human Resources	0.77	0.65	\$103,515	\$87,383	\$16,132	×	×					\$0	
	Mandatory Fringe Benefits			\$40,805	\$34,446	\$6,359	×	×					\$0	
				Total Savings	\$155,929					ΤC	Total Savings	\$0		
		Reduce nev	w position	Reduce new positions budgeted at 0.77 FTE to 0.65 FTE to reflect actual hiring	7 FTE to 0.65 FTE	to reflect actual	hiring							
		time						Ou	e time	One time savings				
	1246 Principal Human Resourd	2.00	1.00	\$344,623	\$172,311	\$172,311	×	2	2.00	1.00	\$356,789	\$178,395	\$178,395	×
	Mandatory Fringe Benefits			\$123,738	\$61,869	\$61,869	×				\$124,041	\$62,020.65	\$62,021	×
	1241 Human Resources Analy:	(2.00)	(1.00)	(\$231,381)	(\$115,690)	(\$115,690)	×	(2	(2.00)	(1.00)	(\$239,550)	(\$119,775)	(\$119,775)	×
	Mandatory Fringe Benefits			(\$6,676)	(\$48,338)	(\$48,338)	×				(\$97,576)	(\$48,788)	(\$48,788)	×
DPH-2	2			Total Savings	\$70,152					70	Total Savings	\$71,853		
		Deny one	of two pro	Deny one of two proposed upward substitutions of 1.0 FTE 1241 Human	ostitutions of 1.0 F	FTE 1241 Human								
		Resources,	Analyst to	Resources Analyst to 1.0 FTE 1246 Principal Human Resources Analyst to align	cipal Human Reso	urces Analyst to	align							
		position cla	ssification	position classification with job duties.				ů	going s	Ongoing savings				
	2588 Health Worker IV	1.00	0.00	\$98,481	0\$	\$98,481	×	1	1.00	0.00	\$101,958	0\$	\$101,958	×
	Mandatory Fringe Benefits			\$43,824	0\$	\$43,824	×				\$44,364	0\$	\$44,364	×
	1820 Junior Administrative An	0.03	0.00	\$2,504	\$	\$2,504	×	0	0.30	0.00	\$2,592	\$0	\$2,592	×
	Mandatory Fringe Benefits			\$1,187	\$0\$	\$1,187	×				\$1,205	0\$	\$1,205	×
DPH-3	165 / Accountant IV	0.10	0.00	\$15,315	οχ. Σ	\$15,315	× >	> -	0.T0	0.00	\$15,856	0\$	\$15,856	× >
	4			100/04	404	100(04	<			-		(100/04	<u> </u>
			L	iotal savings	\$167,164					0/	iotal savings	\$1/1,860		
		Delete 1.0	FTE vacan	Delete 1.0 FIE vacant 2588 Health Worker IV, 0.03 FIE 1820 Junior Administrative Analyst and 0.1 FIE 1657 Accountant IV to addrass long standing vacancies in the	rker IV, 0.03 FTE 1. V to address long	.820 Junior Admii standing vacanci	iistratii es in +k	e e						
		Department.	ָּדָּ - - - - - - - - - - - - - - - - - - -	Too Secondinality	addices iong	3.44.14.18	3		zoings	Ongoing savings				
	1824 Principal Administrative	_	0.00	\$148,061	\$	\$148,061	×	1	1.00	0.00	\$153,288	0\$	\$153,288	×
	Mandatory Fringe Benefits			\$57,424	\$0	\$57,424	×				\$57,778	0\$	\$57,778	×
	2119 Health Care Analyst	(1.00)	0.00	(\$111,614)	\$0	(\$111,614)	×	(1	(1.00)	0.00	(\$115,555)	0\$	(\$115,555)	×
-	Mandatory Fringe Benefits			(\$47,997)	0\$	(\$47,997)	×				(\$48,512)	0\$	(\$48,512)	×
PPH-4	4			Total Savings	\$45,873					70	Total Savings	\$46,999		
		Deny prop	wdn pasc	Deny proposed upward substitution of 1.0 FTE 2119 Health Care Analyst to 1.0 FTE	F 1.0 FTE 2119 Hea	Ith Care Analyst	to 1.0 F	3L:						
		1824 Princ	ıpal Admır	1824 Principal Administrative Analyst to align position classification with Job	o align position cl	lassification with	goſ	(
	_	duties.						<u>5</u>	SOIFIES	Ongoing savings				

				FY	FY 2021-22			Н			FY 2022-23			.
		31.5	اس	Amount	unt		\dashv	\dashv	ᄩ		Amount			-
Rec#	Account Title	From	To	From	То	Savings	GF 1	1T From	m To	From	To	Savings		GF 1T
	Prof & Specialized Svcs-Bdgt			\$931,167	\$601,167	\$330,000	×	×					\$0	
DPH-5		Reduced b Admin Ex	udgeted ec to refl	Reduced budgeted amount for professional and specialized services in DPH Admin Exec to reflect expected need in FY 2021-22.	sional and specit in FY 2021-22.	alized services in	DPH		One time savings	vings				
	Programmatic Projects-Budget	t		\$650,000 \$250,000	\$250,000	\$400,000	×	×	\sqsubseteq				\$0	
DPH-6		Reduced b	udgeted	Reduced budgeted amount for programmatic projects in Centralized IT to reflect	mmatic projects	in Centralized IT to	, refleα							
		expected need in FY 2021-22.	need in F\	7 2021-22.				One	One time savings	vings				
		HBH Behavioral Health	vioral He			-	ŀ			-	L		-	ŀ
DPH-7	Prof & Specialized Svcs-Bdgt	Reduce bu	dgeted as	\$63,396,080 \$62,596,080 \$800,000 Reduce budgeted amount for professional and specialized services due to	\$62,596,080 Son		×		-	\$63,396,080	\$62,896,080		\$500,000 ×	
		projected	underspe	projected underspending in FY 2020-21. This reduction still allows for an increase	This reduction s	till allows for an in	crease							
		of over \$1	1 million	in non-personnel se	rvices in Behavior	al Health.		Ong	Ongoing savings	ings				
	2586 Health Worker II	0.77	0.65	\$59,069	\$49,863	\$9,206	^ ×	×					\$0	
	efits			\$ \$28,999 \$24,480	\$24,480	\$4,519		×					\$0	
	Jina		1.30	\$153,280	\$129,392	\$23,888	×	×					0\$	
	Mandatory Fringe Benefits			\$68,662	\$57,961	\$10,701	×	×					\$0	
DPH-8		0.77	0.65	\$89,704	\$75,724	\$13,980	×	×					\$0	
	Mandatory Fringe Benefits			\$37,673	\$31,802	\$5,871	^ ×	×					\$0	
				Total Savings	\$68,164					Total Savings	\$0	,		
		Reduce ne	w positio	Reduce new positions budgeted at 0.77	7 FTE to 0.65 FTE	at 0.77 FTE to 0.65 FTE to reflect actual hiring	ring							
		timelines.						One	One time savings					
	Rents-Leases-Bldgs&Struct-Bdgt	gt		\$680,000	\$380,000	\$300,000	×			\$680,000	000'088\$ 000		\$300,000 ×	
DPH-9		Reduced b	udgeted	Reduced budgeted amount for rents, leases, buildings, and structures to reflect	eases, buildings, a	nd structures to re	iflect							
		expected need.	heed.					Ong	Ongoing savings	ings				
		HGH Zuckerberg SF General	rberg SF	General										
	2305 Psychiatric Technician	15.38	13.78	458	\$1,307,083	\$151,546	^ ×	×					\$0	
	Mandatory Fringe Benefits			\$670,294	\$600,653	\$69,641	×	×					0\$	
	2320 Registered Nurse	3.85	3.45	\$717	\$642,574	\$74,501	×	×					0\$	H
טון חמט				\$259,215	\$232,284	\$26,931	^ ×	×					Ç,	
		1.92	1.62	\$147,289	\$124,335	\$22,954	+	×					\$	-
	Mandatory Fringe Benefits			\$72,311	\$61,042	\$11,269	^ ×	×	-				\$0	
				Total Savings	\$356,843					Total Savings	0\$			
		Reduce ne	w positio	Reduce new positions budgeted at 0.77	7 FTE to reflect act	at 0.77 FTE to reflect actual hiring timelines.	š.	One	One time savings	vings				
		HHH Health At Home	h At Hon					\vdash						
	1404 Clerk	60.0	0.00	\$6,105	0\$	\$6,105	×	0	0.00 60.0		0\$ 0;		\$6,320 ×	
	Mandatory Fringe Benefits			\$3,163	0\$	\$3,163	×			\$3,223	3 \$0		\$3,223	×
DPH-11				Total Savings	\$9,268					Total Savings	\$9,543	1		
		Delete 0.0	9 FTE vac	Delete 0.09 FTE vacant 1404 Clerk to ac	ddress long standi	k to address long standing vacancies in the	נס	(
		Department.	nt.					Ong	Ongoing savings	ings				

					FY 2021-22						FY 2022-23		
		FTE	щ	Am	Amount				FTE	Amount	unt		
Rec#	Account Title	From	To	From	То	Savings	GF 1T	From	To	From	То	Savings	: 1T
		HJH Jail Health	ealth										
	2450 Pharmacist	0.24	0.00	\$45,348	\$0	_	×	0.24	0.00	\$46,948	\$0		
	Mandatory Fringe Benefits			\$15,798		\$15,798	×			\$15,814	\$0	\$15,814 x	
DPH-12				Total Savings	\$61,145					Total Savings	\$62,762		
		Delete 0.2	4 FTE vac	cant 2450 Pharmac	cist to address long	Delete 0.24 FTE vacant 2450 Pharmacist to address long standing vacancies in the	in the						
		Department.	nt.					Ongoir	Ongoing savings				
		HLH Laguna Honda Hospital	ıa Honda	Hospital						•		•	
	2305 Psychiatric Technician	0.77	0.65			_	+					\$0	
	Mandatory Fringe Benefits	ŗ	,			4	+					\$0	
DPH-13	2320 Registered Nurse Mandatory Fringe Benefits	1.54	T.30	\$286,830	\$242,129	\$44,701	× ×					05 05	
	0			Total Cauinac			-			Total Caninac	\$	_	
		Dod	, +i 200 v	Total Savings	377 ETE +0 0 65 ETE	10101 Savings 577,470 Deduce now pocitions budgeted at 0.77 ETE to 0.65 ETE to reflect actual biring	5			rotal savings	0¢		
		timelines.	w position	ons buugeted at 0.	// FIE U U.U3 FIE	וח ו בווברו מרוחמו וווו	<u> </u>	One tir	One time savings	ď			
	2450 Pharmacist	0.20	0.00	\$37.790		\$37.790	×	0.20	00.0	\$39.124	\$0	\$39.124 x	
	Mandatory Fringe Benefits				\$ \$: ×			\$13,178	\$		
				Total Savinas	\$50.955					Total Savinas	\$52.302		
DPH-14													
		Delete 0.2	FTE vaca	ınt 2450 Pharmaci	st to address long s	Delete 0.2 FTE vacant 2450 Pharmacist to address long standing vacancies in the	the t						
		Department.	nt.					Ongoir	Ongoing savings				
		HNS Healt	h Netwo	HNS Health Network Services									
	2303 Patient Care Assistant	3.08	2.60	\$27			×					0\$	
	Mandatory Fringe Benefits			\$128,048	\$108,092	\$19,956	×					0\$	
UPH-15				Total Savings	\$62,073					Total Savings	0\$		
		Reduce ne	w position	ons budgeted at 0.	77 FTE to 0.65 FTE	Reduce new positions budgeted at 0.77 FTE to 0.65 FTE to reflect actual hiring	ng						
		timelines.						One tir	One time savings	S			
	1404 Clerk	1.00	0.00	\$67,830	0\$		×	1.00	0.00	\$70,224	\$0	\$70,224 x	
	Mandatory Fringe Benefits			\$35,147		\$35,147	×			\$35,809	\$0	\$35,809 x	
DPH-16				Total Savings	\$102,977					Total Savings	\$106,034		
		Delete 1.0	FTE vaca	ant 1404 Clerk to a	Delete 1.0 FTE vacant 1404 Clerk to address long standing vacancies in the	ng vacancies in the							
		Department.	nt.))		Ongoir	Ongoing savings				
		HPC Primary Care	iry Care										
	Attrition Savings			(\$3,510,975)		\$178,492	×					0\$	
				(\$1,406,567)	(\$1,478,075)	\$71,508						\$0	
DPH-17				Total Savings	\$250,000					Total Savings	\$0		
		Increase A	ttrition S	Increase Attrition Savings to account f	for anticipated hiri	Increase Attrition Savings to account for anticipated hiring timelines associated	ted	, ;					
		WILLI VACAL	וכובא ווו ג	IIIIaiy cale Auiiii	<u>.</u>				Olle tillle savillgs				

DPH - Department of Public Health

				F	FY 2021-22							FY 2022-23			
		Ы	FTE	Amc	Amount				FTE		Amount	unt			
Rec#	Account Title	From	70	From	To	Savings	.	11	1T From	70	From	To	Savings	Ð.	11
		HPH Popu	HPH Population Health	alth				Ī	1				,		
	2232 Senior Physician Speciali	0.77	0.65	\$226,743	\$191,406	\$35,337	×	×					\$0\$		
	Mandatory Fringe Benefits			\$68,611	\$57,918	\$10,693	×	×					0\$		
	2233 Supervising Physician Sp	22'0	0.65	\$243,857	\$205,853	\$38,004	×	×					0\$		
	Mandatory Fringe Benefits			\$72,246	286'09\$	\$11,259	×	×					0\$		
DPH-18	DPH-18 2830 Public Health Nurse	22'0	0.65	\$143,415	\$121,065	\$22,350	×	×					0\$		
	Mandatory Fringe Benefits			\$51,843	\$43,764	× 620'8\$	×	×					0\$		
				Total Savings	\$125,722					7	Total Savings	0\$			
		Reduce ne	ew positio	ns budgeted at 0.7	Reduce new positions budgeted at 0.77 FTE to 0.65 FTE to reflect actual hiring	to reflect actual	hiring								
		timelines.						J	One time savings	savings	3				

				_	
	ctions	Total	\$3,433,735	\$0	\$3,433,735
FY 2021-22	Total Recommended Reductions	Ongoing	\$1,307,534	\$0\$	\$1,307,534
	Total Rec	One-Time	\$2,126,201	0\$	\$2,126,201
			General Fund	Non-General Fund	Total

	Total Rec One-Time	Total Recommended Reductions ime Ongoing T	ctions Total
General Fund	0\$	\$1,321,352	\$1,321,352
Non-General Fund	\$0	\$0	\$
Total	0\$	\$1,321,352	\$1,321,352
J			

FY 2022-23

	DPH - Dep	artment of Pu	blic Health				
Purchase Order							
Number	Year	Dept Code	Fund	Supplier	Name	Project	Balance
727	2017	251899	10000	11803	S F DENTAL SUPPLY LLC	10001995	\$600
727	2017	251897	10000	11803	S F DENTAL SUPPLY LLC	10001993	\$388
727	2017	251897	10000	11803	S F DENTAL SUPPLY LLC	10001993	\$318
727	2017	251897	10000	11803	S F DENTAL SUPPLY LLC	10001993	\$225
727	2017	251897	10000	11803	S F DENTAL SUPPLY LLC	10001993	\$202
727	2017	251899	10000	11803	S F DENTAL SUPPLY LLC	10001995	\$194
727	2017	251897	10000	11803	S F DENTAL SUPPLY LLC	10001993	\$192
727	2017	251897	10000	11803	S F DENTAL SUPPLY LLC	10001993	\$192
727	2017	251897	10000	11803	S F DENTAL SUPPLY LLC	10001993	\$192
727	2017	251897	10000	11803	S F DENTAL SUPPLY LLC	10001993	\$170
727	2017	251897	10000	11803	S F DENTAL SUPPLY LLC	10001993	\$165
727	2017	251897	10000		S F DENTAL SUPPLY LLC	10001993	\$144
727	2017	251897	10000		S F DENTAL SUPPLY LLC	10001993	\$118
727	2017	251897	10000	11803	S F DENTAL SUPPLY LLC	10001993	\$100
727	2017	251897	10000		S F DENTAL SUPPLY LLC	10001993	\$100
727	2017	251897	10000		S F DENTAL SUPPLY LLC	10001993	\$80
727	2017	251897	10000		S F DENTAL SUPPLY LLC	10001993	\$72
727	2017	251899	10000		S F DENTAL SUPPLY LLC	10001995	\$66
727	2017	251897	10000		S F DENTAL SUPPLY LLC	10001993	\$65
727	2017	251897	10000		S F DENTAL SUPPLY LLC	10001993	\$64
727	2017	251897	10000		S F DENTAL SUPPLY LLC	10001993	\$62
727	2017	251897	10000		S F DENTAL SUPPLY LLC	10001993	\$60
727	2017	251897	10000		S F DENTAL SUPPLY LLC	10001993	\$50
727	2017	251897	10000		S F DENTAL SUPPLY LLC	10001993	\$45
727	2017	251897	10000		S F DENTAL SUPPLY LLC	10001993	\$43
727	2017	251899	10000		S F DENTAL SUPPLY LLC	10001995	\$41
727	2017	251899	10000		S F DENTAL SUPPLY LLC	10001995	\$30
727	2017	251897	10000		S F DENTAL SUPPLY LLC	10001993	\$30 \$17
211057	2017	251867	10000		OFFICE DEPOT	10001993	\$3,255
116304	2017	251973	10000		HEALTH CARE LOGISTICS INC	10001333	\$1,923
116304	2017	251973	10000		HEALTH CARE LOGISTICS INC	10026702	\$1,323
134363	2017	251892	10000		WAXIE SANITARY SUPPLY	10020702	\$1,796
134363	2017	251892	10000		WAXIE SANITARY SUPPLY	10001992	\$498
134363	2017	251892	10000		WAXIE SANITARY SUPPLY	10001992	\$216
134363	2017	251892	10000		WAXIE SANITARY SUPPLY	10001992	\$91
427864	2017	251892	10000		MEDLINE INDUSTRIES INC	10001995	\$1,652
427864	2020	251899	10000		MEDLINE INDUSTRIES INC	10001995	\$250
427864	2020	251899	10000		MEDLINE INDUSTRIES INC	10001995	\$250
427864	2020	251899	10000		MEDLINE INDUSTRIES INC	10001995	\$19
427864	2020	251899	10000		MEDLINE INDUSTRIES INC	10001995	\$10
110619	2020	251099	10000		HEALTH CARE LOGISTICS INC	10001993	\$1,923
185869						+	\$1,925
185869	2018 2018	251973 251973	10000		CARDINALHEALTH MEDICAL PRODUCTS & SV CARDINALHEALTH MEDICAL PRODUCTS & SV	10026702 10026702	\$954
185869		251973	10000				\$303
185869	2018 2018	251973	10000		CARDINALHEALTH MEDICAL PRODUCTS & SV CARDINALHEALTH MEDICAL PRODUCTS & SV	10026702 10026702	
185869	2018	251973	10000		CARDINALHEALTH MEDICAL PRODUCTS & SV	10026702	\$125 \$74
185869	2018	251973	10000		CARDINALHEALTH MEDICAL PRODUCTS & SV	10026702	\$47
185869	2018	251973	10000		CARDINALHEALTH MEDICAL PRODUCTS & SV	10026702	\$17
173851	2018	251892	10000		CARDINALHEALTH MEDICAL PRODUCTS & SV	10001992	\$1,760
156224	2018	251905	10000		CARDINALHEALTH MEDICAL PRODUCTS & SV	10001993	\$1,401
186437	2018	251903	10000		CARDINALHEALTH MEDICAL PRODUCTS & SV	10001993	\$625
186437	2018	251903	10000	3356	CARDINALHEALTH MEDICAL PRODUCTS & S	10001993	\$151

DPH - Department of Public Health

	ры - рера	artment of Pul	olic Health				
Purchase Order							
Number	Year	Dept Code	Fund	Supplier	Name	Project	Balance
186437	2018	251903	10000	3356	CARDINALHEALTH MEDICAL PRODUCTS & SV	10001993	\$84
186437	2018	251903	10000	3356	CARDINALHEALTH MEDICAL PRODUCTS & SV	10001993	\$67
186437	2018	251903	10000	3356	CARDINALHEALTH MEDICAL PRODUCTS & SV	10001993	\$55
186437	2018	251903	10000	3356	CARDINALHEALTH MEDICAL PRODUCTS & SV	10001993	\$44
186437	2018	251903	10000	3356	CARDINALHEALTH MEDICAL PRODUCTS & SV	10001993	\$33
186437	2018	251903	10000	3356	CARDINALHEALTH MEDICAL PRODUCTS & SV	10001993	\$17
186437	2018	251903	10000	3356	CARDINALHEALTH MEDICAL PRODUCTS & SV	10001993	\$15
186437	2018	251903	10000	3356	CARDINALHEALTH MEDICAL PRODUCTS & SV	10001993	\$15
186437	2018	251903	10000	3356	CARDINALHEALTH MEDICAL PRODUCTS & SV	10001993	\$9
186437	2018	251903	10000	3356	CARDINALHEALTH MEDICAL PRODUCTS & SV	10001993	\$3
186437	2018	251903	10000	3356	CARDINALHEALTH MEDICAL PRODUCTS & SV	10001993	\$2
79671	2017	251859	21490	19315	GRAINGER	10001952	\$5,000
177643	2018	137652	21490	13783	OSNOVATIVE SYSTEMS INC	10001949	\$2,200
177643	2018	137652	21490	13783	OSNOVATIVE SYSTEMS INC	10001949	\$1,000
214427	2018	251663	21080	11026	SIEMENS FINANCIAL SERVICES INC	10001840	\$33,434
100686	2017	251663	21080	3355	CARDINALHEALTH MEDICAL PRODUCTS & SV	10001840	\$7,818
100686	2017	251663	21080	3355	CARDINALHEALTH MEDICAL PRODUCTS & SV	10001840	\$6,260
100686	2017	251663	21080	3355	CARDINALHEALTH MEDICAL PRODUCTS & SV	10001840	\$5,631
100686	2017	251663	21080	3355	CARDINALHEALTH MEDICAL PRODUCTS & SV	10001840	\$3,726
100686	2017	251663	21080	3355	CARDINALHEALTH MEDICAL PRODUCTS & SV	10001840	\$2,108
100686	2017	251663	21080	3355	CARDINALHEALTH MEDICAL PRODUCTS & SV	10001840	\$460
100686	2017	251663	21080	3355	CARDINALHEALTH MEDICAL PRODUCTS & SV	10001840	\$443
100686	2017	251663	21080	3355	CARDINALHEALTH MEDICAL PRODUCTS & SV	10001840	\$272
100686	2017	251663	21080	3355	CARDINALHEALTH MEDICAL PRODUCTS & SV	10001840	\$145
204825	2018	207677	21080	19183	GUERBET LLC	10001840	\$9,873
414841	2020	251668	21080	29887	MEDLINE INDUSTRIES INC	10001843	\$2,147
414841	2020	251668	21080	29887	MEDLINE INDUSTRIES INC	10001843	\$1,106
414841	2020	251668	21080	29887	MEDLINE INDUSTRIES INC	10001843	\$840
414841	2020	251668	21080	29887	MEDLINE INDUSTRIES INC	10001843	\$710
414841	2020	251668	21080	29887	MEDLINE INDUSTRIES INC	10001843	\$504
414841	2020	251668	21080	29887	MEDLINE INDUSTRIES INC	10001843	\$245
414841	2020	251668	21080	29887	MEDLINE INDUSTRIES INC	10001843	\$90
195481	2018	251663	21080	9836	TERUMO MEDICAL CORP	10001840	\$2,800
195481	2018	251663	21080	9836	TERUMO MEDICAL CORP	10001840	\$1,650
195819	2018	251659	21080	3356	CARDINALHEALTH MEDICAL PRODUCTS & SV	10001840	\$1,682
195819	2018	251659	21080	3356	CARDINALHEALTH MEDICAL PRODUCTS & SV	10001840	\$74
238445	2018	207681	21080	22360	CONQUEST IMAGING	10001843	\$1,724
143732	2018	251659	21080	3356	CARDINALHEALTH MEDICAL PRODUCTS & SV	10001840	\$1,368
143732	2018	251659	21080	3356	CARDINALHEALTH MEDICAL PRODUCTS & SV	10001840	\$290
178336	2018	251659	21080	3355	CARDINALHEALTH MEDICAL PRODUCTS & SV	10001840	\$1,560
98065	2017	251667	21080	8576	VOLCANO CORPORATION	10001840	\$1,420
124623	2017	251651	21080		TERUMO MEDICAL CORP	10001840	\$605
124623	2017	251651	21080		TERUMO MEDICAL CORP	10001840	\$420
124623	2017	251651	21080		TERUMO MEDICAL CORP	10001840	\$312
124913	2017	251646	21080		CooperSurgical, Inc	10001840	\$1,290
l	I.					Total	\$122,087

YEAR ONE: FY 2021-22

Budget Changes

The Department's proposed \$1,368,488,366 budget for FY 2021-22 is \$43,709,106 or 3.1% less than the original FY 2020-21 budget of \$1,412,197,472.

Personnel Changes

The number of full-time equivalent positions (FTE) budgeted for FY 2021-22 are 2,209.85 FTEs, which are 49.88 FTEs more than the 2,159.97 FTEs in the original FY 2020-21 budget. This represents a 2.3% increase in FTEs from the original FY 2020-21 budget.

Revenue Changes

The Department's revenues of \$975,316,025 in FY 2021-22, are \$60,772,468 or 5.9% less than FY 2020-21 revenues of \$1,036,088,493.

YEAR TWO: FY 2022-23

Budget Changes

The Department's proposed \$1,059,549,635 budget for FY 2022-23 is \$308,938,731 or 22.6% less than the Mayor's proposed FY 2021-22 budget of \$1,368,488,366.

Personnel Changes

The number of full-time equivalent positions (FTE) budgeted for FY 2022-23 are 2,158.98 FTEs, which are 50.87 FTEs less than the 2,209.85 FTEs in the Mayor's proposed FY 2021-22 budget. This represents a 2.3% decrease in FTEs from the Mayor's proposed FY 2021-22 budget.

Revenue Changes

The Department's revenues of \$749,645,410 in FY 2022-23, are \$225,670,615 or 23.1% less than FY 2021-22 estimated revenues of \$975,316,025.

SUMMARY OF 5-VEAR HISTORICAL & DRODOSER BURGET VEAR EXPENDITURES AND ETF AUTHORITY.

DEPARTMENT: HSA – HUMAN SERVICES AGENCY

SUMMARY OF S-TEAR HISTORICAL O	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
	Budget	Budget	Budget	Budget	Proposed
Human Services Agency	913,783,257	971,834,727	1,075,337,178	1,412,197,472	1,368,488,366

FTE Count 2,099.36 2,093.79 2,141.36 2,159.97 2,209.85

The Department's budget increased by \$454,705,109 or 49.8% from the adopted budget in FY 2017-18 to the proposed budget in FY 2021-22. The Department's FTE count increased by 110.49 or 5.3% from the adopted budget in FY 2017-18 to the proposed budget in FY 2021-22.

FY 2021-22

The Department's proposed FY 2021-22 budget has decreased by \$43,709,106 largely due to the loss of one-time funds from the commercial tax revenue in FY 2020-21 to support investments in early childcare. This reduction is partially offset by anticipated increased funding from the state primarily from growth in revenues from Medi-Cal and CalFresh as well as restoration of 2011 and 1991 Realignment funding to pre-pandemic levels.

The Department's proposed budget includes \$525,000 in FY 2021-22 out of the \$60 million citywide allocation for the Dream Keeper Initiative, which reinvests funding from law enforcement into San Francisco's Black and African-American community. In FY 2022-23 this \$525,000 for the Dream Keeper Initiative is allocated to the new Department of Early Childhood. In addition to the annual allocations in the proposed budget for this initiative, the Department's FY 2020-21 revised budget includes \$525,000 which has not yet been spent as of May 2021.

FY 2022-23

The Department's proposed FY 2022-23 budget has decreased by \$308,938,731 largely due to a reorganization that will move the Office of Early Care and Education from HSA to the new Department of Early Childhood and the end of one-time COVID-19 response costs budgeted in FY 2021-22.

DEPARTMENT: HSA – HUMAN SERVICES AGENCY

RECOMMENDATIONS

YEAR ONE: FY 2021-22

The Budget and Legislative Analyst's recommended reductions to the proposed budget total \$1,578,646 in FY 2021-22. All of the \$1,578,646 in recommended reductions all are one-time savings.

	HSA - Human Services Agency													
				F	FY 2021-22						FY 2022-23			
		FTE	Ę	Amount	unt				FTE	Amo	Amount			
Rec#	Account Title	From	70	From	To	Savings	70	1T From	n To	From	To	Savings	ą,	11
		HSA Admi	HSA Admin Support (HSA)	(HSA)										
	Other Current Expenses - Bdgt			\$490,21	3 \$440,213 \$50,000	\$50,000	×	×				0\$		
		nnderspen	underspending in FY 2020-21.		As of June 1, 2021 the Department has \$10 million	artment has \$10	millior							
HSA-1		remaining	in Non-pe	rsonnel Services a	remaining in Non-personnel Services and has over \$4.1 million remaining in Other	nillion remaining	in Oth	e.						
		current ex expenses v	penses - B. with spend	dgt. The Departm ing in Software Liu	current Expenses - bagt. The Department reduced this line in FY 2021-22 to budget expenses with spending in Software Licensing Fees. However, there remains	ne in FY 2021-22 : ever, there remai	ro bua, ns	get						
		underspen	iding in FY	2020-21 of over \$	underspending in FY 2020-21 of over \$1 million when accounting for carry forward	counting for carry	, forwa	Ę.						
		funds.						One-	One-time savings	Σ.				
	Maint Svcs-Bldgs & Impvts-Bdgt			\$550,000	\$475,000	\$75,000	×	×				0\$		
		Reduce bu	Reduce budgeted amount for		Non-Personnel Services due to projected	le to projected								
HSA-2		underspen	ding in FY	2020-21. As of Jui	underspending in FY 2020-21. As of June 1, 2021 the Department has \$10 million	partment has \$10	millior	_						
		remaining	in Non-pe	rsonnel Services a	remaining in Non-personnel Services and has \$800,000 remaining of \$1.2 million in	emaining of \$1.2	million	Ë						
		FY 2020-2:	1 for Maint	: Svcs-Bldgs & Imp	FY 2020-21 for Maint Svcs-Bldgs & Impvts-Bdgt as of June 1, 2021.			One-	One-time savings	Z,				
	Rent Assist-Behalf Of Clients			\$1,973,000	\$1,973,000 \$1,898,000 X \$75,000 X	\$75,000		×				0\$		
		Reduce bu	Reduce budgeted amount for	nount tor Rent Ass	ist-Behalf of Clien	ts in the HS Fire V	ictim							
HSA-3		Assistance	Assistance rund due to unders	to underspending	Assistance Fulld due to underspending. The Debat timent has over 3400,000 timened at of time 1,000. This reduction etill increases the Department's	ilds over \$400,00 as the Denartme) 10, 10, 10,							
		budget for	budget for FY 2020-21.	-21.			2	One-	One-time savings	Σί				
	Temp Misc Regular Salaries			\$367,240	\$167,240	\$200,000	×	×				0\$		
		Reduce bu	Reduce budgeted amount for 1	ount for Temp M	Femp Misc Regular Salaries for Interrupt, Predict,	s for Interrupt, Pr	edict,							
HSA-4		and Organ	ize (IPO) p	rogram due to un	and Organize (IPO) program due to underspending and significant carryforward	ignificant carryfo	rward							
		funds avail	lable. As o	f June 1, 2021 the	funds available. As of June 1, 2021 the IPO program had just under \$1.65 million in	just under \$1.65 ı	million	. <u>L</u>						
		funds avail	lable with	only \$89,148 sper	funds available with only \$89,148 spent down on salaries in FY 2020-21. At the end	s in FY 2020-21. A	t the e	pu						
		of FY 2019	-20 the De	partment had ove	of FY 2019-20 the Department had over \$2 million in remaining funds.	naining funds.		One-	One-time savings	St				

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				2	EV 2021.22			ŀ			2	EV 2022 22			Г
					77-1707			1				67-7707		-	Ī
		Œ	FTE	Amount	nnt				FTE		Amount	t			
Rec#	Account Title	From	To	From	To	Savings	49	1T F	From	To From		To	Savings	GF.	1T
	Non-CalWorks Wage Subsidy			\$2,460,000	\$2,000,000	\$460,000	×	×					0\$		
		Reduce bu	dgeted am	Reduce budgeted amount for Non-CalWorks Wage Subsidy due to underspending	Vorks Wage Subsic	dy due to unders	pendir	8 .							
		million in	FY 2020-21	in FT 2020-21. This futiging is part of the Jobs Now Programs, which received \$13.9 million in FY 2020-21 and currently has over \$8.7 million in funding available.	e Jobs Now Progre over \$8.7 million	in funding availa	veu și ble.	ر. ت							
HSA-5		There wer	e constrair	There were constraints on program ramp up due to COVID shelter in place	np up due to COVI	D shelter in place	a)								
		restriction	is but even	restrictions but even with this reduction, Jobs Now will still have a budget of over \$15.2 million in EV 2021-22 when including carreforwards of unspent funding in EV	n, Jobs Now will st ding carryforwards	ill have a budget s of unspent fund	of over	ام <u>د</u>							
		2020-21.	This accou	2020-21. This account has been consistently underspent in prior years. In FY	sistently undersp	ent in prior year	rs. In	<u>.</u> ⊬							
		surplus of	zurgus of \$1.5 million.	urpius ⊡	or \$2.3 million and in FY 2016-19 mere was a	7 ZU18-19 mere	e was		One-time savings	vings					
	9993M Z Attrition Savings			(\$19,750,846)	(\$20,150,846)	\$400,000	×	×					0\$		
	Mandatory Fringe Benefits			(\$8,769,083)	(\$8,946,677)	\$177,594	×	×					\$0		
HSA-6				Total Savinas	\$577 501					Total Carrings	ي .	\$			
				otal savings	+00000					י טנמי טמאייוק	2	2			Ī
		Increase a Departme	ttrition sav nt is projec	Increase attrition savings due to projected underspending in salaries. The Department is projected to have \$7 million total in salary and fringe benefit	ted underspending llion total in salary	g in salaries. The	ij								
		savings ac	ross all Div to have \$1	savings across all Divisions in FY 2020-2 projected to have \$11 million in salary	2020-21, and HSA Human Services in particular is salary and fringe benefit savings.	n Services in part savings.	ticular		One-time savings	vings					
		HSA Early	HSA Early Care & Education					H		.					
	9993M_Z Attrition Savings			(\$67,621)	(\$167,621)	\$100,000	×	×					\$0		
	Mandatory Fringe Benefits			(\$27,760)	(\$68,812)	\$41,052	×	×					\$0		
HSA-7				Total Caminas	¢141 052					Total Carinage	Ş	Ş			
				otal Savings	777,002			ł		ו טנמו שמעווק	2	O.			T
		Increase a Departme	ttrition sav nt is projec	Increase attrition savings due to projected underspending in salaries. The Department is projected to have almost \$11 million total in salary and fringe	ted underspending t \$11 million total	g in salaries. The in salary and frir	nge .								
		benefit sav Education.	vings in FY	benetit savings in FY 2020-21, with over \$300,000 in savings in HSA Early Care & Education.	r \$300,000 in savıı	ngs in HSA Early (Care &		One-time savings	vings					

		FY 2021-22				FY 2022-23	
	Total Rec	Total Recommended Reductions	ctions		Total Rec	Fotal Recommended Reductions	tions
	One-Time	Ongoing	Total		One-Time	Ongoing	Tota
General Fund	\$1,367,735	0\$	\$1,367,735	General Fund	0\$	0\$	
Non-General Fund	\$210,912	\$0	\$210,912	Non-General Fund	\$0	\$0	
Total	\$1,578,646	0\$	\$1,578,646	Total	0\$	0\$	

\$ \$ \$

Total

YEAR ONE: FY 2021-22

Budget Changes

The Department's proposed \$671,849,800 budget for FY 2021-22 is \$180,269,937 or 21.2% less than the original FY 2020-21 budget of \$852,119,737.

Personnel Changes

The number of full-time equivalent positions (FTE) budgeted for FY 2021-22 are 221.57 FTEs, which are 64.60 FTEs more than the 156.97 FTEs in the original FY 2020-21 budget. This represents a 41.2% increase in FTEs from the original FY 2020-21 budget.

Revenue Changes

The Department's revenues of \$399,436,229 in FY 2021-22 are \$216,111,962 or 35.1% less than FY 2020-21 revenues of \$615,548,191.

YEAR TWO: FY 2022-23

Budget Changes

The Department's proposed \$596,061,560 budget for FY 2022-23 is \$75,788,240 or 11.3% less than the Mayor's proposed FY 2021-22 budget of \$671,849,800.

Personnel Changes

The number of full-time equivalent positions (FTE) budgeted for FY 2022-23 are 192.12 FTEs, which are 29.45 FTEs less than the 221.57 FTEs in the Mayor's proposed FY 2021-22 budget. This represents a 13.3% decrease in FTEs from the Mayor's proposed FY 2021-22 budget.

Revenue Changes

The Department's revenues of \$355,386,907 in FY 2022-23, are \$44,049,322 or 11.0% less than FY 2021-22 estimated revenues of \$399,436,229.

DEPARTMENT: HOM -HOMELESSNESS AND SUPPORTIVE HOUSING

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

	FY 2017-18 Budget	FY 2018-19 Budget	FY 2019-20 Budget	FY 2020-21 Budget	FY 2021-22 Proposed
Department of Homelessness and Supportive Housing	250,384,474	284,528,389	367,690,818	852,119,737	671,849,800
FTE Count	114.67	121.92	132.34	156.97	221.57

The Department's budget increased by \$421,465,326 or 168.3% from the adopted budget in FY 2017-18 to the proposed budget in FY 2021-22. The Department's FTE count increased by 106.90 or 93.2% from the adopted budget in FY 2017-18 to the proposed budget in FY 2021-22.

FY 2021-22

The Department's proposed FY 2021-22 budget has decreased by \$180,269,937 largely due to the loss of one-time COVID-19 emergency response funding and one-time state grants. However, while the allocation of funding for FY 2021-22 reflects a reduction, the Department will carry forward over \$232.4 million from the FY 2020-21 Prop C Reserve, which has not yet been released, as well as approximately \$20 million still unspent for the initial release of FY 2020-21 Prop C Reserve funds. This brings the Department's total available funds for FY 2021-22 to approximately \$932,349,800.

Release of Reserves

The Department is requesting the release of the remaining \$232.4 million in Proposition C funds on Budget & Finance Committee Reserve from HSH's FY 2020-21 adopted budget. Because the Department has not provided the Budget and Legislative Analyst with a spending plan, the release of the remaining FY 2020-21 Prop C funds is a policy matter for the Board of Supervisors.

Major initiatives planned for FY 2021-22 include the expansion of the work started through the Mayor's 2020 Homelessness Recovery Plan, including:

- Expanding 1,500 new Permanent Supportive Housing units
- Continuing to fill 4,500 existing Permanent Supportive Housing placements
- Funding 225 new medium-term housing subsidies
- Opening two new Navigation Centers to serve the Bayview and Transitional Age Youth citywide
- Establishing two new Safe Parking sites to serve people living in their vehicles

FY 2022-23

The Department's proposed FY 2022-23 budget has decreased by \$75,788,240 largely due to further reductions in projected COVID-19 response needs, reflecting the gradual ramp-down of Shelter-in-Place hotels with the final hotel closing in the spring of 2022.

FOR AMENDMENT OF BUDGET & LEGISLATIVE ANALYST FOR AMENDMENT OF BUDGET ITEMS FY 2021-22 AND FY 2022-23

DEPARTMENT: HOM -HOMELESSNESS AND SUPPORTIVE HOUSING

RECOMMENDATIONS

YEAR ONE: FY 2021-22

The Budget and Legislative Analyst's recommended reductions to the proposed budget total \$5,708,425 in FY 2021-22. All of the \$5,708,425 in recommended reductions are one-time savings.

In addition, the Budget and Legislative Analyst recommends closing out prior year unexpended encumbrances of \$1,416,215, for total General Fund savings of \$7,124,640.

YEAR TWO: FY 2022-23

The Budget and Legislative Analyst does not recommend reductions to the proposed budget in FY 2022-23.

HOM - Homelessness and Supportive Housing

				EV 2	FV 2021-22						FV 2022-23		
		FTE	щ	Amount	nt		H		FE	Amount	unt		
Rec#	Account Title	From	То	From	То	Savings	GF 1	1T From	То	From	То	Savings	GF 1T
		HOM Administration	inistratio										
	Attrition Savings - Miscellaned	(2.99)		(\$401,462)	(\$669,677)	\$268,215	×					\$0	
	Mandatory Fringe Benefits			(\$162,126)	(\$272,430)	\$110,304	×					0\$	
7 700				Total Savings	\$378,519					Total Savings	\$0		
T-ION		Increase a	ttrition sa	Increase attrition savings to reflect the actual hiring timeline for 6 interim	ctual hiring timel	ine for 6 interim							
		exception:	s expected	exceptions expected to be hired in mid July, as well as 4 upward substitions, 1 new	uly, as well as 4 u	pward substitions	, 1 nev	2					
		Similar S	מווכבו מוומ	- vacant position.				<u>(</u>					
	Administrative Analyst	noin Programs	0 50	\$84.180	\$54 663	\$29 518	×					Ç	
	Mandatory Fringe Benefits	2.0	200	, to t	000,4	\$0\$						0\$	
HOM-2				Total Savings	\$29,518					Total Savings	0\$		
)													
		Reduce 0.77 FT hiring timeline.	77 FTE to (eline.	Reduce 0.77 FTE to 0.5 FTE for new 1822 Administrative Analyst to reflect realistic hiring timeline.	. Administrative A	analyst to reflect r	ealistic	N/A					
	Senior Administrative Analyst	0.77	0.50	\$60'86\$	\$63,699	\$34,397	×					\$0	
	Mandatory Fringe Benefits					0\$	×					0\$	
HOM-3	•			Total Savings	\$34,397					Total Savings	0\$		
			77 77	1000 FTT F	40.00	i the state of the	1						
		Reduce U. // FIE to U.S. realistic hiring timeline.	// FIE to (ring timel	FIE TOT NE	senior Administr	rative Analyst to re	Hect	N/A					
	aly	0.77	0.50	\$113,568	\$73,746	\$39,822						0\$	
	Mandatory Fringe Benefits					\$0	×					\$0	
HOM-4				Total Savings	\$39,822					Total Savings	\$0		
2		Reduce 0	77 FTF to (Reduce 0 77 FTE to 0 5 FTE for new 1824 Princinal Administrative Analyst to reflect	. Principal Admini	strative Analyst to	reflec						
		realistic hiring timeline.	ring timel	ine.) : :	N/A					
		1.54	1.00	\$179,409	\$116,499	\$62,910	×					0\$	
	Mandatory Fringe Benefits					\$0	×	J				\$0	
HOM-5	•			Total Savings	\$62,910					Total Savings	\$0		
		Reduce 1	54 ETE to `	Reduce 1 52 ETE to 1 0 ETE for two new 2930 Rehavioral Healthi Clinicians to reflect	2930 Rehavioral F	Healthi Clinicians t	refle	+					
		realistic hiring timeline.	ring timel	ine.				Rationale	ale				
	ρəι	(2.36)		(\$266)	(\$306,556)	\$39,831	Н	,				0\$	
	Mandatory Fringe Benefits			(\$114,185)	(\$130,545)	\$16,360	×					0\$	
9-MOH	•			Total Savings	\$56,191					Total Savings	0\$		
		Increase attr	ttrition sa	Increase attrition savings to reflect the actual hiring timeline for an 0923 upward substitution.	ctual hiring timel	line for an 0923 up	ward	A/N					
								/					

HOM - Homelessness and Supportive Housing

					FY 2021-22	1-22						1	FY 2022-23			
		Ē	ᆵ	Aı	Amount					ᆵ		Amount	unt			
Rec#	Account Title	From	To	From		То	Savings	GF 1	1T Fr	From	To	From	То	Savings	0	GF 1T
	Attrition Savings - Miscellaned	00:00		ŵ	0\$	(\$16,282)	\$16,282	×	×						0\$	
	Mandatory Fringe Benefits			<u>₩</u>	\$0	(\$6,631)	\$6,631	×	×						\$0	
HOM-7				Total Savings		\$22,912					7.	Total Savings	0\$			
		Increase a	ttrition s	Increase attrition savings to reflect the actual hiring timeline for 3 interim	the actu	ual hiring timelin	ne for 3 interim									
		exception	s expecte	exceptions expected to be hired in m	in mid July.				N/A	٨						
	Attrition Savings - Miscellaneous	snc		₩.	\$0	(\$45,594)	\$45,594	×	×						0\$	
	Mandatory Fringe Benefits			.	\$0	(\$18,220)	\$18,220	×	×						\$0	
HOM-8				Total Savings		\$63,814					7.	Total Savings	0\$			
		Increase a	ittrition s		the actu	ual hiring timelin	ne for 8 interim		-							
		exception	s expecte	exceptions expected to be hired in m	in mid July.				N/A	A						
	Attrition Savings - Miscellaneous	sno		Ş	\$0	(\$14,282)	\$14,282	×	×						\$0	
	Mandatory Fringe Benefits			φ.	\$0	(\$6,060)	\$6,060	×	×						\$0	
6-MOH				Total Savings		\$20,342					7	Total Savings	\$0			
		Increase a	ttrition s	Increase attrition savings to reflect the actual hiring timeline for 6 interim	the acti	al hiring timelin	ne for 6 interim									
		exception	s expecte	exceptions expected to be hired in m	mid July	in mid July, as well as 4 upward substitions, and 1	ward substition.	s, and	1							
		vacant position.	sition.						N/A	٨						
	Programmatic Projects-Budget	get		\$12,470,000	00	\$7,470,000	\$5,000,000	×	×						\$0	
				Total Savings		\$5,000,000					7	Total Savings	0\$			
		Reduce Pr	ogramm	Reduce Programmatic Project budget for COVID Shelter in Place Hotel wind-down	et for C	OVID Shelter in F	Place Hotel wing	dowr								
		costs to re	iflect pro	costs to reflect projected expenditures provided by Department. The Department	res pro	vided by Departi	ment. The Depa	rtment	, .							
HOM-10		projects to	s pueds c	projects to spend \$1.6 million for client transportation, CBO housing navigation	ient traı	ו Sportation, CBC	O housing naviga	ation								
		services, c	office ren	services, office rental and work orders to other departments. Another \$3.2 million	ers to o	ther departmen	ts. Another \$3.2	millio	_							
		will allow	DPH to c	will allow DPH to continue to provide mental health services to clients in these	de ment	al health service	es to clients in the	Jese								
		hotels. Th	is reduct.	hotels. This reduction will still allow	, for nea	low for nearly \$90 million in funds for COVID SIP	in funds for COV	ID SIP								
		wind-dow	n expenc	wind-down expenditures in FY 21-22.	2.				N/A	4						

FY 2022-23 Total \$5,708,425 \$5,708,425 FY 2021-22 Total Recommended Reductions 앙 앙 **양** Ongoing One-Time \$5,708,425 \$0 \$5,708,425 General Fund Non-General Fund

	al	\$0	\$0	\$0	
ctions	Total				
d Redu	8	\$0	\$0	\$0	
Total Recommended Reductions	Ongoing				
al Recor	•	\$0	\$0	\$0	
Tot	One-Time				
	0	Р	р		
		General Fun	ral Fun	Total	
		Gene	Von-General Fund		
			ž		

HOM - Homelessness and Supportive Housing

Purchase Order							
Number	Year	Dept Code	Fund	Supplier	Name	Project	Balance
223549	2018	203646	10000	18936	HEALTHRIGHT 360	10026740	\$593,403
264684	2019	203646	10020	20568	EPISCOPAL COMMUNITY SVCS OF S F INC	10031196	\$626,339
264688	2019	203646	10020	20568	EPISCOPAL COMMUNITY SVCS OF S F INC	10031196	\$196,508
						Total	\$1,416,251

YEAR ONE: FY 2021-22

Budget Changes

The Department's proposed \$41,734,874 budget for FY 2021-22 is \$2,018,541 or 5.1% more than the original FY 2020-21 budget of \$39,716,333.

Personnel Changes

The number of full-time equivalent positions (FTE) budgeted for FY 2021-22 are 113.01 FTEs, which are 6.18 FTEs more than the 106.83 FTEs in the original FY 2020-21 budget. This represents a 5.8% increase in FTEs from the original FY 2020-21 budget.

Revenue Changes

The Department's revenues of \$42,205,113 in FY 2021-22, are \$2,305,476 or 5.8% more than FY 2020-21 revenues of \$39,899,637.

YEAR TWO: FY 2022-23

Budget Changes

The Department's proposed \$41,980,039 budget for FY 2022-23 is \$245,165 or 0.6% more than the Mayor's proposed FY 2021-22 budget of \$41,734,874.

Personnel Changes

The number of full-time equivalent positions (FTE) budgeted for FY 2022-23 are 117.75 FTEs, which are 4.74 FTEs more than the 6.18 FTEs in the Mayor's proposed FY 2021-22 budget. This represents a 4.19% increase in FTEs from the Mayor's proposed FY 2021-22 budget.

Revenue Changes

The Department's revenues of \$42,405,113 in FY 2022-23, are \$200,000 or 0.5% more than FY 2021-22 estimated revenues of \$42,205,113.

DEPARTMENT: RET – RETIREMENT SYSTEM

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

	FY 2017-18 Budget	FY 2018-19 Budget	FY 2019-20 Budget	FY 2020-21 Budget	FY 2021-22 Proposed
Retirement System	97,622,827	111,733,816	127,947,637	39,716,333	41,734,874
FTE Count	105.97	105.71	105.48	106.83	113.01

The Department's budget decreased by \$55,887,953 or 57.2% from the adopted budget in FY 2017-18 to the proposed budget in FY 2021-22 due to a correction in the investment budget for the Retiree Health Care Trust Fund. The Department's FTE count increased by 7.04 or 6.6% from the adopted budget in FY 2017-18 to the proposed budget in FY 2021-22.

FY 2021-22

The Department's proposed FY 2021-22 budget has increased by \$2,018,541 largely due to increases in additional professional investment staff for the SFERS Investment Team.

FY 2022-23

The Department's proposed FY 2022-23 budget has increased by \$245,165 largely due to increases in salary and benefits costs.

FOR AMENDMENT OF BUDGET & LEGISLATIVE ANALYST FOR AMENDMENT OF BUDGET ITEMS FY 2021-22 AND FY 2022-23

DEPARTMENT: RET – RETIREMENT SYSTEM

RECOMMENDATIONS

YEAR ONE: FY 2021-22

The Budget and Legislative Analyst's recommended reductions to the proposed budget total \$374,256 in FY 2021-22. Of the \$374,256 in recommended reductions, \$370,000 are ongoing savings and \$4,256 are one-time savings. These reductions would still allow an increase of \$1,644,285 or 4.1% in the Department's FY 2021-22 budget.

YEAR TWO: FY 2022-23

The Budget and Legislative Analyst's recommended reductions to the proposed budget total \$241,108 in FY 2022-23. Of the \$241,108 in recommended reductions, \$220,000 are ongoing savings and \$21,108 are one-time savings. These reductions would still allow an increase of \$4,057 or 0.01% in the Department's FY 2022-23 budget.

RET- Retirement System

				FY	FY 2021-22			$ \cdot $			Ą	FY 2022-23	-		П
		F	ᆲ	Amount	unt		\dashv	\dashv	ᄩ	1	Amount	ıt			
Rec#	Account Title	From	To	From	То	Savings	GF	1T F	From	То	From	То	Savings	GF	1T
		RET Retire	RET Retirement Services	vices											
	Training - Budget			\$62,050	\$52,050	\$10,000	\dashv	\dashv	H		\$62,050	\$52,050	\$10,000		
RET-1		Reduce to expenditu training in	FY 2020-2 res and ac the currer	Reduce to FY 2020-21 budgeted amount to reflect expected Department expenditures and actual need. The Department is projected to underspend on training in the current year by over $$100,000$ and by $$30,000$ in this division.	nt to reflect expec vartment is projec 00,000 and by \$3C	cted Departmer ted to underspe),000 in this div	t ind on ision.	ō	Ongoing savings	avings					
	Air Travel - Employees			\$2,000	\$2,000	0\$	H	×	H	H	\$7,600	\$5,600	\$2,000		×
RET-2								<u> </u>	duce FY	, 2022-23	amount to FY 20	Reduce FY 2022-23 amount to FY 2020-21 amount to reflect expected	reflect expected	_	
		FY 2022-2	FY 2022-23 savings only.	only.				Õ	epartme	int expend	Department expenditures and actual need.	l need.			
		RET Investment	tment				}	-		-	<u>-</u>			ŀ	
	Attrition Savings Mandatory Fringe Benefits			(\$575,381)	(\$810,354)	\$234,973	\dagger				(\$595,700)	(\$718,189)	\$122,489		
				Total Savinas	\$300.000	130,004				Tot	Total Savinas	\$150.000	110(12)		
RET-3					000/0004						,				
		Increase a Investme	nttrition sa nt Divisio	Increase attrition savings to reflect hiring timelines for new positions in the Investment Division and historical salary savings in the Employees	ing timelines for alary savings in t	new positions the Employees	in the								
		Retireme	Retirement Trust Fund.	nnd.				Ō	Ongoing savings	avings					
		RET Admi	RET Administration												
	Equipment Purchase-Budget			\$38,602	\$38,602	0\$		×			\$19,385	\$16,077	\$3,308		×
RET-4												•			
		FY 2022-2	FY 2022-23 savings only.				•	χ <u>γ</u>	educe ec	quipment lote for Al	Reduce equipment purchase budget to refle vendor quote for AberNas N48W WSS2019.	Reduce equipment purchase budget to reflected anticipated expenditures and vendor quote for AberNas N48W WSS2019.	ipated expendit	ures a	pu
	Equipment Purchase-Budget			\$38,602	\$36,888	\$1,714	\dashv	×			\$19,385	\$19,385	\$0		×
RET-5		Reduce ec vendor qu	quipment μ ote for Ra	Reduce equipment purchase budget to reflected anticipated expenditures and vendor quote for Raritan DKX3-464 64-port KVM Over-IP Switch.	t to reflected anticipated exp 64-port KVM Over-IP Switch.	ated expenditur	es and	Ō	ne-time	One-time savings.					
	Equipment Purchase-Budget			\$38,602	\$36,060	\$2,542		×			\$19,385	\$19,385	0\$		×
RET-6		Reduce ec vendor qu	quipment p	Reduce equipment purchase budget to reflected anticipated expenditures and vendor quote for Stonefly backup appliance, peripherals, licenses.	reflected anticip: iance, peripherals	ated expenditur , licenses.	es and	ō	One-time savings.	savings.					
	Training - Budget			\$68,650	\$48,650	\$20,000	H				\$68,650	\$48,650	\$20,000		
RET-7		Reduce th Departme	e training ent is proje	Reduce the training budget by \$20,000 due to historic underspending. The Department is projected to underspend on training in the current year by over) due to historic ur d on training in th	nderspending. T ie current year k	he 'y over	(
		\$100,000,	over \$00.	\$100,000; over \$60,000 in this Division.	on.			0	Ongoing savings	avings					

RET- Retirement System

				LI	FT 2021-22							FT 2022-23			
		Ŧ	FTE	Amount	unt				FTE	E	Amount	nnt			
Rec#	Account Title	From	오	From	То	Savings	GF	1T	1T From	To	From	То	Savings	GF	1T
	Materials & Supplies-Budget			\$190,000	\$150,000	\$40,000					\$190,000	\$150,000	\$40,000		
DET 0		Reduce th	e materia	Reduce the materials and cumplies budget to EV 2019-20 levels due to historical	dnet to FV 2019-2	ot et ib stevel of	histor	leal							
NE 1-0		underspe	anding. Th	underspending. The Department is pi	projected to underspend on materials &	spend on mater	ials &	5							
		supplies ii	n the curre	supplies in the current year by over \$1	\$100,000.				Ongoing	Ongoing savings					
		RET SF De	ferred Co	RET SF Deferred Comp Program											
	Prof & Specialized Svcs-Bdgt			\$210,000	\$210,000	0\$	×	×			\$230,000	\$214,200	\$15,800	×	×
RET-9									Reduce 1 reflect a	the budę nticipate	Reduce the budget allocated for professional and specialized services to reflect anticipated expenditures, which is \$15,800 less than the proposed FY	orofessional and s prich is \$15,800 le	specialized servic ss than the propo	es to sed F\	
		FY 2022-2	FY 2022-23 savings only.	only.					2022-23 increase.	increase	ei.				

		FY 2021-22	
	Total Reco	Total Recommended Reductions	tions
•	One-Time	Ongoing	Total
General Fund	0\$	0\$	0\$
Non-General Fund	\$4,256	\$370,000	\$374,256
Total	\$4.256	\$370.000	\$374.256

FY 2022-23 Total Recommended Reductions	One-Time Ongoing Total	General Fund \$15,800 \$0 \$15,800	ral Fund \$5,308 \$220,000 \$225,308	Total \$21,108 \$220,000 \$241,108	
		Gene	Non-General Fund		

YEAR ONE: FY 2021-22

Budget Changes

The Department's proposed \$11,121,448 budget for FY 2021-22 is \$842,022 or 8.2% more than the original FY 2020-21 budget of \$10,279,426.

Personnel Changes

The number of full-time equivalent positions (FTE) budgeted for FY 2021-22 are 6.92 FTEs, which are 1.54 FTEs more than the 5.38 FTEs in the original FY 2020-21 budget. This represents a 28.6% increase in FTEs from the original FY 2020-21 budget.

Revenue Changes

The Department's revenues of \$373,126 in FY 2021-22, are \$36,000 or 8.8% less than FY 2020-21 revenues of \$409,126.

YEAR TWO: FY 2022-23

Budget Changes

The Department's proposed \$11,100,578 budget for FY 2022-23 is \$20,870 or 0.2% less than the Mayor's proposed FY 2021-22 budget of \$11,121,448.

Personnel Changes

The number of full-time equivalent positions (FTE) budgeted for FY 2022-23 are 6.88 FTEs, which are 0.04 FTEs less than the 6.92 FTEs in the Mayor's proposed FY 2021-22 budget. This represents a 0.58% decrease in FTEs from the Mayor's proposed FY 2021-22 budget.

Revenue Changes

The Department's revenues of \$320,000 in FY 2022-23, are \$53,126 or 14.2% less than FY 2021-22 estimated revenues of \$373,126.

DEPARTMENT: WOM – STATUS OF WOMEN

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

	FY 2017-18 Budget	FY 2018-19 Budget	FY 2019-20 Budget	FY 2020-21 Budget	FY 2021-22 Proposed
Department on the Status of Women	8,048,712	9,418,874	19,259,078	10,279,426	11,121,448
FTE Count	6.47	6.28	6.10	5.38	6.92

The Department's budget increased by \$3,072,736 or 38.2% from the adopted budget in FY 2017-18 to the proposed budget in FY 2021-22. The Department's FTE count increased by 0.45 GTE or 7% from the adopted budget in FY 2017-18 to the proposed budget in FY 2021-22.

FY 2021-22

The Department's proposed FY 2021-22 budget has increased by \$842,022 largely due to an increase in funding for the City Grant's Program.

FY 2022-23

The Department's proposed FY 2022-23 budget has decreased slightly by \$20,870 largely due to no increase in funding to the City Grant's Program.

FOR AMENDMENT OF BUDGET & LEGISLATIVE ANALYST FOR AMENDMENT OF BUDGET ITEMS FY 2021-22 AND FY 2022-23

DEPARTMENT: WOM – STATUS OF WOMEN

RECOMMENDATIONS

YEAR ONE: FY 2021-22

The Budget and Legislative Analyst's recommended reductions to the proposed budget total \$60,000 in FY 2021-22. Of the \$60,000 in recommended reductions, \$10,000 are ongoing savings and \$50,000 are one-time savings. These reductions would still allow an increase of \$782,022 or 7.6% in the Department's FY 2021-22 budget.

In addition, the Budget and Legislative Analyst recommends closing out prior year unexpended encumbrances of \$29,622, for total General Fund savings of \$89,622.

YEAR TWO: FY 2022-23

The Budget and Legislative Analyst's recommended reductions to the proposed budget total \$10,000 in FY 2022-23. Of the \$10,000 in recommended reductions, \$10,000 are ongoing savings and \$0 are one-time savings.

WOM - Status of Women

				FY	FY 2021-22					_	FY 2022-23			
		FTE	щ	Amount	unt			FTE	Ę	Amount	unt			
Rec#	Account Title	From	To	From	То	Savings	3F 1T	GF 1T From	То	From	То	Savings	GF 1T	Н
		WOM- Status of Women	atus of \	Nomen										
	City Grants Program			\$ 9,348,907	\$ 9,298,907	\$50,000	×							П
WOM-1		The Departrr in FY 2019-2. The Departry the past two 2019-20 to F\$300,000 frc to reversing areas, includ organization accounts for onboarding.	rtment's 7-20 to \$ 7-20 to \$ rtment t wo year wo year from FY from FY ing the tr luding is ions by \$ for reallis ig.	The Department's City Grants program budget increased from \$8.0 million in FY 2019-20 to \$8.7 million in FY 2020-21 to \$9.5 million in FY 2021-22. The Department has not been able to fully spend the budgeted amount in the past two years, with carry forward of more than \$700,000 from FY 2019-20 to FY 2020-21 and projected carry forward of more than \$300,000 from FY 2020-21 to FY 2021-22. The Department is committed to reversing the trend of underspending by expanding into new program areas, including issuing new contracts to be awarded to community-based organizations by September 2021. This one-time budget reduction accounts for realistic Request for Proposals process timeline, and onboarding.	ram budget incre 2020-21 to \$9.5 r to fully spend th ard of more thar ed carry forward 121-22. The Depa nding by expandil cts to be awarded This one-time buroposals process	million in FY 202: The budgeted amo of more than of more than intrment is comming into new proget of community. In community and to commit interior in the community of the community of the community of the community.	million 1-22. unt in FY FY itted syram based	No Change.	nge.					
	Other Professional Services			\$40,000	\$30,000	\$10,000 x	×			\$65,840	\$55,840	\$10,000	×	
WOM-2		Reduce budget for Other F this account in the current	udget fo ınt in th	r Other Profession e current and prio	Professional Services to reflect underspending in Ongoing Savings t and prior two fiscal years.	eflect underspend s.	ding in	Ongoir	g Saving	S \$				

		FY 2021-22				FY 2022-23	
	Total Recomm	ommended Reduction	ctions		Total Reco	Total Recommended Redu	ctions
!	One-Time	Ongoing	Total	!	One-Time	Ongoing	Total
General Fund	\$50,000	\$10,000	\$60,000	General Fund	0\$	\$10,000	\$10,000
Non-General Fund	\$0	\$0	\$0	Non-General Fund	\$0	\$0	\$0
Total	0\$	\$10,000	\$60,000	Total	0\$	\$10,000	\$10,000

WOM - Status of Women

Purchase Order Number	Year	Dept Code	Fund	Supplier	Name	Proiect	Balance
329471	2019	232395	10000	- ' '	U S PURE WATER CORP	10026801	\$104
349699	2019	232395	10000	22336	CONSTANT CONTACT INC	10026801	\$546
368385	2019	232395	10000	10582	ST JAMES INFIRMARY	10026801	\$28,973
				•		Total	\$29,622

YEAR ONE: FY 2021-22

Budget Changes

The Department's proposed \$117,860,751 budget for FY 2021-22 is \$9,829,981 or 9.1 % more than the original FY 2020-21 budget of \$108,030,770.

Personnel Changes

The number of full-time equivalent positions (FTE) budgeted for FY 2021-22 are 201.12 FTEs, which are 23.84 FTEs more than the 177.28 FTEs in the original FY 2020-21 budget. This represents a 13.45% increase in FTEs from the original FY 2020-21 budget.

Revenue Changes

The Department's revenues of \$90,720,609 in FY 2021-22, are \$2,180,670 or 2.5% more than FY 2020-21 revenues of \$88,539,949.

YEAR TWO: FY 2022-23

Budget Changes

The Department's proposed \$114,984,297 budget for FY 2022-23 is \$2,876,454 or 2.4% less than the Mayor's proposed FY 2021-22 budget of \$117,860,751.

Personnel Changes

The number of full-time equivalent positions (FTE) budgeted for FY 2022-23 are 191.39 FTEs, which are 9.73 FTEs less than the 201.12 FTEs in the Mayor's proposed FY 2021-22 budget. This represents a 4.84% decrease in FTEs from the Mayor's proposed FY 2021-22 budget.

Revenue Changes

The Department's revenues of \$94,177,991 in FY 2022-23, are \$3,457,382 or 3.8% more than FY 2021-22 estimated revenues of \$90,720,619.

DEPARTMENT: HRD – HUMAN RESOURCES

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

	FY 2017-18 Budget	FY 2018-19 Budget	FY 2019-20 Budget	FY 2020-21 Budget	FY 2021-22 Proposed
Human Resources	93,296,222	100,967,482	111,929,472	108,030,770	117,860,751
FTE Count	147.78	166.40	172.40	177.28	201.12

The Department's budget increased by \$24,564,529 or 26.3% from the adopted budget in FY 2017-18 to the proposed budget in FY 2021-22. The Department's FTE count increased by 53.34 or 36.1% from the adopted budget in FY 2017-18 to the proposed budget in FY 2021-22.

FY 2021-22

The Department's proposed FY 2021-22 budget has increased by \$9,829,981 largely due to increases in funding for temporary staff and City Attorney support to assist with negotiations with labor unions, additional EEO staff to reduce case closure time and an improved database system for tracking EEO cases, and enhancements to diversity, equity and inclusion programming.

The Department's proposed budget includes \$188,094 in FY 2021-22 and \$193,209 in FY 2022-23 out of the \$60 million citywide allocation in each year for the Dream Keeper Initiative, which reinvests funding from law enforcement into San Francisco's Black and African-American community. In addition to the annual allocations in the proposed budget for this initiative, the Department's FY 2020-21 revised budget includes \$190,000 which has not yet been spent as of May 2021.

FY 2022-23

The Department's proposed FY 2022-23 budget has decreased by \$2,876,454 largely due to scheduled negotiations with Fire and Police employee unions, which require fewer resources than the larger FY 2021-22 negotiations.

FOR AMENDMENT OF BUDGET & LEGISLATIVE ANALYST FOR AMENDMENT OF BUDGET ITEMS FY 2021-22 AND FY 2022-23

DEPARTMENT: HRD – HUMAN RESOURCES

RECOMMENDATIONS

YEAR ONE: FY 2021-22

The Budget and Legislative Analyst's recommended reductions to the proposed budget total \$442,177 in FY 2021-22. Of the \$442,177 in recommended reductions, \$298,055 are ongoing savings and \$144,122 are one-time savings. These reductions would still allow an increase of \$9,387,804 or 8.7% in the Department's FY 2021-22 budget.

YEAR TWO: FY 2022-23

The Budget and Legislative Analyst's recommended reductions to the proposed budget total \$303,272 in FY 2022-23. Of the \$303,272 in recommended reductions, \$303,272 are ongoing savings.

HRD - Human Resources

				FY	FY 2021-22							FY 2022-23			
		<u> </u>	Щ	Amount	unt		1	_	ᇤ		Amount	nt			
Rec#	Account Title	From	То	From	То	Savings	GF 1	1T Fro	From To	0	From	То	Savings	GF	1T
		HRD Equal	Employn	HRD Equal Employment Opportunity											
	Attrition Savings			(\$139,602)	(\$259,908)	\$120,306	^ ×	×							
	Mandatory Fringe Benefits			(27,636)	(\$51,452)	\$23,816	×	×							
				Total Savings	\$144,122										
HRD -1		The FY 2021-22 propos recommendation incre hiring 7 new positions.	:1-22 prol idation in w positio	The FY 2021-22 proposed budget adds 7 new positions to the EEO unit. This recommendation increases Attrition Savings one time to account for delays in hiring 7 new positions.	7 new positions to avings one time to	o the EEO unit. The account for delay	sir /s in								
		HRD Work	force Dev	HRD Workforce Development											
	Materials & Supplies-Budget			\$57,312	\$47,312	\$10,000	×				\$57,312	\$47,312	\$10,000	×	
HRD -2		Reduce budgeted amou historic underspending.	dgeted aı derspend	int for M	aterials & Supplies to FY 2020-21 budget due to	.2020-21 budget d	due to	Ουξ	Ongoing savings	/ings					
		HRD Recru	it-Assess	HRD Recruit-Assess-Client Svc				-							
	Senior Human Resources Analyst	21.00	20.00	\$2,823,148	\$2,688,712	\$134,436	×	21.00	00 20.00		\$2,922,846	\$2,783,663	\$139,183	×	
	Mandatory Fringe Benefits			\$1,112,908	\$1,059,912	\$52,996	×	H	H		\$1,120,318	\$1,066,970	\$53,348	×	
				Total Savings	\$187,431					Tota.	Total Savings	\$192,532			
HRD -3		The Depar vacant; 3 c Departmer vacant. Thi Departmer in FY 2022- will not im	tment ha of the 6 v? of the 6 v? of the 6 v? of the come is recome of the s add of the 1-3 to me pact the I	The Department has 21 Senior Human Resource Analyst positions of which 6 area vacant; 3 of the 6 vacant positions have been vacant since 2018 and 2019. The Department proposes to fill 3 of the 6 vacant positions and keep 3 positions vacant. This recommendation would delete one long term vacant position. The Department has added 12.5 new positions in the General Fund operating budget in FY 2022-23 to meet operational needs; deleting one long term vacant position will not impact the Department's Operations.	Resource Analyst e been vacant sinc vacant positions a elete one long ternions in the Genera ds; deleting one lo ations.	positions of which ce 2018 and 2019. Ind keep 3 position m vacant position m vacant position al Fund operating the form of the contraction of the	h 6 are . The ns The budget osition		Ongoing savings	/ings					
	Attrition Savings			(\$348,505)	(\$413,505)	\$65,000	×	_	\vdash		(\$301,792)	(\$366,792)	\$65,000	×	
	Mandatory Fringe Benefits			(137,384)	(\$163,007)	25,624	×	\sqcup			(119,510)	(\$145,250)	\$25,740	×	
				Total Savings	\$90,624					Tota	Total Savings	\$90,740			
HRD -4		According the projected grant This recompositions.	to inform general Fi imendatio	According to information provided by the Controller's Office, the Department's projected general Fund salary savings in FY 2020-21 are more than \$200,000. This recommendation accounts for current and ongoing vacancies and new positions.	ed by the Controller's Office, the Departme vings in FY 2020-21 are more than \$200,0C for current and ongoing vacancies and new	ffice, the Departm more than \$200,C vacancies and nev	nent's 300. "	Ong	Ongoing savings	vings					
	Air Travel - Non Employees			\$79,580	\$69,580	\$10,000	×				\$79,580	\$69,580	\$10,000	×	
HRD - 5		Reduce bur historic un 19.	dgeted al	Reduce budgeted amount for Air Travel - Non Employees by \$10,000 due to historic underspending. Department only spent \$1,681 in FY 19-20 and \$672 in 18- 19.	· Travel - Non Employees by \$10,000 due to nent only spent \$1,681 in FY 19-20 and \$672	s by \$10,000 due t n FY 19-20 and \$67	to 72 in 1		Ongoing savings	/ings					

Recommendations of the Budget and Legislative Analyst For Amendment of Budget Items in the FV 2021-22 and FY 2022-23 Two-Year Budget

uo N	GF 1T From To	Fry 2022-23 Amount To	Savings	GF 1T
Total Recommended Reductions One-Time Ongoing Total \$144,122 \$298,055 \$442,177 \$0 \$0 \$0		FY 2022-23	5	$\frac{1}{1}$
One-Time Ongoing Total \$144,122 \$298,055 \$442,177 \$0 \$0 \$0		Total Recommended Reductions	ductions	
\$144,122 \$298,055 \$442,177 \$0 \$0 \$0 Non-	O	One-Time Ongoing	Total	
0\$ 0\$ 0\$	General Fund	\$0 \$303,272	\$303,272	
	Non-General Fund	\$0 \$0	\$0	
Total \$144,122 \$298,055 \$442,177	Total	\$0 \$303,272	\$303,272	

Budget Changes

The Department's proposed \$171,192,006 budget for FY 2021-22 is \$19,491,172 or 12.8 % more than the original FY 2020-21 budget of \$151,700,834.

Personnel Changes

The number of full-time equivalent positions (FTE) budgeted for FY 2021-22 are 702.65 FTEs, which are 2.48 FTEs more than the 700.17 FTEs in the original FY 2020-21 budget. This represents a 0.4% increase in FTEs from the original FY 2020-21 budget.

Revenue Changes

The Department's revenues of \$75,252,006 in FY 2021-22, are \$3,251,172 or 4.5% more than FY 2020-21 revenues of \$72,000,834.

YEAR TWO: FY 2022-23

Budget Changes

The Department's proposed \$172,321,356 budget for FY 2022-23 is \$1,129,350 or 0.7% more than the Mayor's proposed FY 2021-22 budget of \$171,192,006.

Personnel Changes

The number of full-time equivalent positions (FTE) budgeted for FY 2022-23 are 702.60 FTEs, which are 0.05 FTEs less than the 702.65 FTEs in the Mayor's proposed FY 2021-22 budget. This represents a 0.01% decrease in FTEs from the Mayor's proposed FY 2021-22 budget.

Revenue Changes

The Department's revenues of \$72,771,356 in FY 2022-23, are \$2,480,650 or 3.3% less than FY 2021-22 estimated revenues of \$75,252,006.

DEPARTMENT: LIB – PUBLIC LIBRARY

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

	FY 2017-18 Budget	FY 2018-19 Budget	FY 2019-20 Budget	FY 2020-21 Budget	FY 2021-22 Proposed
Public Library	137,850,825	160,612,490	171,592,228	151,700,834	171,192,006
FTE Count	697.60	696.31	701.06	700.17	702.65

The Department's budget increased by \$33,341,181 or 24.2% from the adopted budget in FY 2017-18 to the proposed budget in FY 2021-22. The Department's FTE count increased by 5.05 or 0.7% from the adopted budget in FY 2017-18 to the proposed budget in FY 2021-22.

FY 2021-22

The Department's proposed FY 2021-22 budget has increased by \$19,491,172 largely due to restarting capital projects that were previously paused, including renovation of the Chinatown branch and a new construction project for the Ocean View branch library, expanding access to collections to residents in the Dogpatch and Hunter's View and via the Scholars at Home Program, and supporting San Francisco's economic recovery with enhanced cultural funding, job opportunities, and financial empowerment resources.

FY 2022-23

The Department's proposed FY 2022-23 budget has increased by \$1,129,350 largely due to continued funding for capital projects, as well as additional funds for a collections hub at Treasure Island and additional community engagement activities to help the Main Library better serve Tenderloin residents.

FOR AMENDMENT OF BUDGET & LEGISLATIVE ANALYST FOR AMENDMENT OF BUDGET ITEMS FY 2021-22 AND FY 2022-23

DEPARTMENT: LIB – PUBLIC LIBRARY

RECOMMENDATIONS

YEAR ONE: FY 2021-22

The Budget and Legislative Analyst's recommended reductions to the proposed budget total \$465,000 in FY 2021-22. Of the \$465,000 in recommended reductions, \$50,000 are ongoing savings and \$415,000 are one-time savings. These reductions would still allow an increase of \$19,026,172 or 12.5% in the Department's FY 2021-22 budget.

YEAR TWO: FY 2022-23

The Budget and Legislative Analyst's recommended reductions to the proposed budget total \$50,000 in FY 2022-23. All of the \$50,000 in recommended reductions are one-time savings. These reductions would still allow an increase of \$1,079,350 or 0.6% in the Department's FY 2022-23 budget.

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					FT 2021-22		-				FT 2022-23			
		FTE	щ	Amount	unt				H.	Amount	nr			
Rec#	Account Title	From	То	From	То	Savings	GF	1T From	m To	From	То	Savings	GF	11
		Public Library	ary											
	Dp-Wp Equipment Maint			\$60,000	0\$	\$60,000		×		\$60,000	\$60,000	0\$		
LIB-1		Reduce bu Departmen	idget for B nt's stated	Reduce budget for Book Vending Machine maintenance in FY 2021-22 due to Department's stated lack of need for this budget until FY 2022-23.	ine maintenance	in FY 2021-22 due 2022-23.	to	One	One-time savings	SBu				
	Foliment Purchase - Budget	-		\$126,000	000 92\$	\$50,000		*		U\$	υŞ	UŞ		
	Equipment Faranse - Dauger	4+ 7,000	1 000000	000,021¢	1 1200,014	obo,occ	- 'd', l+aour	۷ ,		2	2	2		
		five 3/4 to	proposed r n nickup tr	Deny the proposed replacement 3/4 ton pickup truck. The Department currently has five 3/4 ton pickup trucks and two 1-ton trucks not including the proposed replacement	on pickup truck. Er n trucks not inclus	ie Department cu ding the proposed	irrentily nä A renlacer	as						
LIB-2		The existin	ng truck ha	The existing truck has been driven 55,842 miles since 2002 and seemingly has useful life	342 miles since 200	32 and seemingly	has usefu							
		left, accord	ding to Fle	left, according to Fleet Management. The Department has not shown sufficient	he Department ha	as not shown suffi	cient	one C	One-time savings	Jgs				
		justificatio	ın for this ۱	ustification for this vehicle given the City's Transit First policy and efforts to "right size"	ity's Transit First p	olicy and efforts t	o "right si	ze						
		its fleet of vehicles.	vehicles.											
	Air Travel - Employees			\$25,000	\$20,000	\$5,000		×		\$25,000	\$25,000	0\$		
LIB-3		Reduce to	reflect ex	Reduce to reflect expected Department expenditures and actual need.	t expenditures and	d actual need.		One	One-time savings	sgu				
	Non-Air Travel - Employees			\$75,000	\$65,000	\$10,000				\$75,000	\$65,000	\$10,000		
LIB-4		Reduce no	າກ-air trav€	Reduce non-air travel budget to FY 2018-19 expenditures to reflect actual expenditures	18-19 expenditure.	s to reflect actual	expendit		Ongoing sayings	36				
		and anticig	and anticipated need.	₹;				5	Ollig savill	20				
	Janitorial Services			\$240,000	\$200,000	\$40,000				\$240,000	\$200,000	\$40,000		
1 IR-5		Reduce to	FY 2020-2	Reduce to FY 2020-21 budgeted amount to reflect expected expenditure and actual	nt to reflect expec	ted expenditure a	nd actual							
		need. The significant	Departme carryforw	need. The Department spent \$83,132 on janitorial services in FY 2019-20 and has significant carryforward in this account.	on janitorial servic	es in FY 2019-20 a	and has	Ong	Ongoing savings	gs				
	Attrition Savings			(\$1,764,810)	(\$1,883,991)	\$119,181		×		(\$1,827,639)	(\$1,827,639)	0\$		
	Mandatory Fringe Benefits			(\$362,603)	(\$393,422)	\$30,819		×		(\$348,607)	(\$348,607)	0\$		
	Attrition Savings			(\$1,557,804)	(\$1,676,984)	\$119,180		×		(\$1,613,264)	(\$1,613,264)	0\$		
	Mandatory Fringe Benefits			(\$320,072)	(\$350,892)	\$30,820		×		(\$307,716)	(\$307,716)	0\$		
LIB - 6				Total Savings	\$300,000					Total Savings	\$0			
		Increase attrition salary savings. Th attrition budget.	ttrition sav ngs. The D udget.	Increase attrition savings to reflect hiring timelines for vacant positions and historical salary savings. The Department currently has 132 vacant positions not factored into it attrition budget.	ng timelines for va tly has 132 vacant	lines for vacant positions and historical 132 vacant positions not factored into its	d historica ored into	S	One-time savings	SSU				
_								_						

	ctions	Total	
FY 2021-22	Total Recommended Reductions	Ongoing	*
	Total Re	One-Time	4

ļ	One-Time	Ongoing	Total
General Fund	0\$	0\$	0\$
Non-General Fund	\$415,000	\$50,000	\$465,000
Total	\$415,000	\$50,000	\$465,000

| FY 2022-23 | Total Recommended Reductions | One-Time | Ongoing | Total | General Fund | \$0 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$

Budget Changes

The Department's proposed \$10,641,777 budget for FY 2021-22 is \$405,461 or 4.0 % more than the original FY 2020-21 budget of \$10,236,316.

Personnel Changes

The number of full-time equivalent positions (FTE) budgeted for FY 2021-22 are 52.29 FTEs, which are 1.00 FTEs less than the 53.29 FTEs in the original FY 2020-21 budget. This represents a 1.9 % decrease in FTEs from the original FY 2020-21 budget.

Revenue Changes

The Department's revenues of \$453,210 in FY 2021-22, are \$83,169 or 15.5% less than FY 2020-21 revenues of \$536,379.

YEAR TWO: FY 2022-23

Budget Changes

The Department's proposed \$11,173,060 budget for FY 2022-23 is \$531,283 or 5% more than the Mayor's proposed FY 2021-22 budget of \$10,641,777.

Personnel Changes

The number of full-time equivalent positions (FTE) budgeted for FY 2022-23 are 52.23 FTEs, which are 0.06 FTEs less than the 52.29 FTEs in the Mayor's proposed FY 2021-22 budget. This represents a 0.11% decrease in FTEs from the Mayor's proposed FY 2021-22 budget.

Revenue Changes

The Department's revenues of \$461,971 in FY 2022-23, are \$8,761 or 1.9% more than FY 2021-22 estimated revenues of \$453.210.

DEPARTMENT: AAM – ASIAN ART MUSEUM

SUMMARY OF 5-YEAR HISTORICAL &	& PROPOSED BUDGET	YEAR EXPENDIT	URES AND FTE	AUTHORITY:	
	FY 2017-18 Budget	FY 2018-19 Budget	FY 2019-20 Budget	FY 2020-21 Budget	FY 2021-22 Proposed
Asian Art Museum	10,962,397	11,997,993	12,033,316	10,236,316	10,641,777
FTE Count	57.82	58.17	57.51	53.29	52.29

The Department's budget decreased by \$320,620 or 2.9% from the adopted budget in FY 2017-18 to the proposed budget in FY 2021-22. The Department's FTE count decreased by 5.53 or 10% from the adopted budget in FY 2017-18 to the proposed budget in FY 2021-22.

FY 2021-22

The Department's proposed FY 2021-22 budget has increased by \$405,461 largely due to the hiring of a Senior Museum Registrar on August 19, 2020 and hiring two temporary as-needed museum guards including one for COVID-19. Due to the pandemic, the museum was closed to the public mid-March through September 2020 and December 2020 through March 3, 2021. The Museum is open now five days a week, with limited capacity to support physical distancing.

FY 2022-23

The Department's proposed FY 2022-23 budget has increased by \$531,283 largely due to plans to hire for an Associate Museum Conservator, which as of September 1, 2020 is a vacant position. The number of museum guests is expected to increase along with the pandemic recovery and opening of new exhibition pavilion and rooftop terrace spaces.

FOR AMENDMENT OF BUDGET & LEGISLATIVE ANALYST FOR AMENDMENT OF BUDGET ITEMS FY 2021-22 AND FY 2022-23

DEPARTMENT: AAM – ASIAN ART MUSEUM

RECOMMENDATIONS

YEAR ONE: FY 2021-22

The Budget and Legislative Analyst's recommended reductions to the proposed budget total \$43,488 in FY 2021-22. Of the \$43,488 in recommended reductions, \$43,488 are ongoing savings and \$0 are one-time savings. These reductions would still allow an increase of \$361,973 or 3.5% in the Department's FY 2021-22 budget.

In addition, the Budget and Legislative Analyst recommends closing out prior year unexpended encumbrances of \$4,472, for total General Fund savings of \$47,960.

YEAR TWO: FY 2022-23

The Budget and Legislative Analyst's recommended reductions to the proposed budget total \$43,488 in FY 2022-23. Of the \$43,488 in recommended reductions, \$50,619 are ongoing savings and \$0 are one-time savings. These reductions would still allow an increase of \$487,795 or 4.6% in the Department's FY 2022-23 budget.

Museum
Asian Art
AAM - /

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			4	ŀ								
		Savinge	Savings				\$40,000	\$3,488				
FY 2022-23	nt	Ę	2				\$148,351	\$11,497	\$43,488			
F	Amount	803	5				\$193,351	\$14,985				
	E	Ę	2							Ongoing savings.		
	FTE	GE 1T From								Ongoing		
		11	7								nds It	
		j.	5	j			×	×		The	ng fu ficien	
		Cavings					\$40,000	\$3,488		Regular Salaries.	salaries. Remainir port projects suff	
FY 2021-22	unt	Ę	2				\$148,351	\$11,497	\$43,488	ry Miscellaneous I	nt on Temporary : n guards. Labor re	
FY	Amount	From					\$193,351	\$14,985		Reduce budgeted amount for temporary Miscellaneous Regular Salaries. The	Department has consistently underspent on Temporary salaries. Remaining funds will be available for as-needed museum guards. Labor report projects sufficient	
	Ë	To	n Art Mus							ıdgeted ar	nt has con ilable for	ngs.
	FTE	From	AAM-Asian Art Museum							Reduce bu	Departme will be ava	salary savings.
		Account Title			5010- Temporary	Miscellaneous Regular	Salaries	Mandatory Fringe Benefits				
		# 200	Wer#		-,			AAINI-T				

	Total Rec	Total Recommended Reductions	ctions		Total Recom	com
	One-Time	Ongoing	Total		One-Time	0
General Fund	0\$	\$43,488	\$43,488	General Fund	0\$	
Non-General Fund	\$0	\$0	\$0	Non-General Fund	\$0	
Total	0\$	\$43.488	\$43.488	Total	0\$	

FY 2021-22

	General Fund \$0 \$0 \$0 \$0 Total	General Fund \$0 \$43,488 \$43,488	One-Time Ongoing Total	Total Recommended Reductions	FY 2022-23	stal \$43,4	FY 2022-23 ommended Reduct Ongoing \$43,488 \$63,488	Total Rec One-Time \$0 \$0	General Fund 1-General Fund
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AAM - Asian Art Museum

Purchase Order Number	Year	Dept Code	Fund	Supplier	Name	Project	Balance
324001	2019	228855	10010	23788	CMSC	10030853	\$1,927
324011	2019	228855	10010	23788	CMSC	10030853	\$2,545
		-				Total	\$4,472

Budget Changes

The Department's proposed \$20,985,756 budget for FY 2021-22 is \$2,515,653 or 13.6% more than the original FY 2020-21 budget of \$18,470,103.

Personnel Changes

The number of full-time equivalent positions (FTE) budgeted for FY 2021-22 are 104.30 FTEs, which are 0.30 FTEs less than the 104.60 FTEs in the original FY 2020-21 budget. This represents a 0.3% decrease in FTEs from the original FY 2020-21 budget.

Revenue Changes

The Department's revenues of \$1,217,770 in FY 2021-22, are \$84,844 or 6.5% less than FY 2020-21 revenues of \$1,302,614.

YEAR TWO: FY 2022-23

Budget Changes

The Department's proposed \$20,996,834 budget for FY 2022-23 is \$11,078 or 0.1% more than the Mayor's proposed FY 2021-22 budget of \$20,985,756.

Personnel Changes

The number of full-time equivalent positions (FTE) budgeted for FY 2022-23 are 105.13 FTEs, which are 0.83 FTEs more than the 104.30 FTEs in the Mayor's proposed FY 2021-22 budget. This represents a 0.83% increase in FTEs from the Mayor's proposed FY 2021-22 budget.

Revenue Changes

The Department's revenues of \$1,243,066 in FY 2022-23, are \$25,296 or 2.1% more than FY 2021-22 estimated revenues of \$1,217,770.

DEPARTMENT: FAM – FINE ARTS MUSEUMS

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

		FY 2017-18 Budget	FY 2018-19 Budget	FY 2019-20 Budget	FY 2020-21 Budget	FY 2021-22 Proposed
F	ine Arts Museums	22,271,624	22,520,741	19,568,018	18,470,103	20,985,756
	FTE Count	110.80	109.92	109.22	104.60	104.30

The Department's budget decreased by \$1,285,868 or 5.8% from the adopted budget in FY 2017-18 to the proposed budget in FY 2021-22. The Department's FTE count decreased by 7 or 5.9% from the adopted budget in FY 2017-18 to the proposed budget in FY 2021-22.

FY 2021-22

The Department's proposed FY 2021-22 budget has increased by \$2,515,653 largely due to capital funding.

FY 2022-23

The Department's proposed FY 2022-23 budget has increased slightly by \$11,078 largely due to salary and personnel costs.

RECOMMENDATIONS YEAR ONE: FY 2021-22

The Budget and Legislative Analyst's recommended reductions to the proposed budget total \$0 in FY 2021-22. The Budget and Legislative Analyst recommends closing out prior year unexpended encumbrances of \$1,859.

YEAR TWO: FY 2022-23

The Budget and Legislative Analyst's recommended reductions to the proposed budget total \$75,148 in FY 2022-23. Of the \$75,148 in recommended reductions, \$0 are ongoing savings and \$75,148 are one-time savings.

	FAM - Fine Arts Museums	SI													
				FY	FY 2021-22						4	FY 2022-23			
		F	FTE	Amount	unt				FTE		Amount	ınt			
Rec#	Account Title	From	10	From	P	Savings	.	1T From		ဍ	From	<u>و</u>	Savings	<u> </u>	11
		FAM- Fine	FAM- Fine Arts Museums	enms											
	9993 Attrition Savings										(1,083,611)	(1,127,992)	\$44,381	×	×
	Mandatory Fringe Benefits										(\$493,196)	(\$523,963)	\$30,767	×	×
				Total Savings	0\$					To	Total Savings	\$75,148			
FAM-1		No change.	ai					lnc de in Re	rease at crease a hiring fo port whi	trition : s currer r two re ich prec	Increase attrition savings so as to maintain FY decrease as currently budgeted. Attrition savi in hiring for two recent vacancies. This is in lir Report which predicts modest salary savings.	naintain FY 2021- trition savings wi This is in line with ry savings.	Increase attrition savings so as to maintain FY 2021-22 level rather than decrease as currently budgeted. Attrition savings will be sourced from delays in hiring for two recent vacancies. This is in line with the Labor Projection Report which predicts modest salary savings.	an n dela tion	۸۶

Total Recommended Reductions One-Time Ongoing Total \$0 \$0 \$0 \$0 \$0 \$0		-ouo	General Fund	eral Fund	Total
Total Recommended Reductio One-Time Ongoing \$0 \$0 \$0 \$0			Gene	Non-Gene	
Tr 2021-22 Total Recommended Reduction One-Time Ongoing \$0 \$0 \$0		-	\$0	\$0	Ç
One-	tions	Tota			
One-	22 d Reduci	20	\$0	\$0	Ç
One-	rr 2021- mmende	Ongoin			
One-	tal Reco	ē	\$0	\$0	Ç
General Fund Non-General Fund	2	One-Tim			
Genera Non-Gener			I Fund	al Fund	Total
			Genera	Non-Genera	

General Fund	Total Rec One-Time \$75,148	Total Recommended Reduction ime Ongoing 75,148 \$0	tions Total \$75,148
Total	\$75,148	0\$	\$75,148

FY 2022-23

FAM- Fine Arts Museums

Purchase Order							_
Number	Year	Dept Code	Fund	Supplier	Name	Project	Balance
364056	2019	230001	10010	11952	ROSENDIN ELECTRIC INC	10016869	\$893.00
349385	2019	230001	10010	5180	UNION ROLLING DOOR COMPANY	10016869	\$510.00
342220	2019	230001	10000	18815	HILL'S POOL SERVICE, INC.	10026729	\$291.61
225340	2018	230001	10010	11952	ROSENDIN ELECTRIC INC	10016869	\$164.00
						Total	\$1,859

Budget Changes

The Department's proposed \$51,036,274 budget for FY 2021-22 is \$27,274,259 or 114% more than the original FY 2020-21 budget of \$23,762,015.

Personnel Changes

The number of full-time equivalent positions (FTE) budgeted for FY 2021-22 are 28.52 FTEs, which are 0.10 FTEs more than the 28.42 FTEs in the original FY 2020-21 budget. This represents a 0.4 % increase in FTEs from the original FY 2020-21 budget.

Revenue Changes

The Department's revenues of \$17,200,314 in FY 2021-22, are \$1,525,851 or 9.7% more than FY 2020-21 revenues of \$15,674,463.

YEAR TWO: FY 2022-23

Budget Changes

The Department's proposed \$29,265,565 budget for FY 2022-23 is \$21,770,709 or 42.7% less than the Mayor's proposed FY 2021-22 budget of \$51,036,274.

Personnel Changes

The number of full-time equivalent positions (FTE) budgeted for FY 2022-23 are 28.50 FTEs, which are 0.02 FTEs less than the 28.52 FTEs in the Mayor's proposed FY 2021-22 budget. This represents a 0.07% decrease in FTEs from the Mayor's proposed FY 2021-22 budget.

Revenue Changes

The Department's revenues of \$18,625,464 in FY 2022-23, are \$1,425,150 or 8.3% more than FY 2021-22 estimated revenues of \$17,200,314.

DEPARTMENT: ART – ARTS COMMISSION

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

	FY 2017-18 Budget	FY 2018-19 Budget	FY 2019-20 Budget	FY 2020-21 Budget	FY 2021-22 Proposed
Arts Commission	17,975,575	22,941,493	28,710,976	23,762,015	51,036,274
FTE Count	30.28	30.31	30.27	28.42	28.52

The Department's budget increased by \$33,060,669 or 183.2% from the adopted budget in FY 2017-18 to the proposed budget in FY 2021-22. Of that, \$23,100,000 or 76.8% of the Department's increase is from one-time City Grants funding in the FY 2021-22 proposed budget. The Department's FTE count decreased by 1.76 or 6.0% from the adopted budget in FY 2017-18 to the proposed budget in FY 2021-22.

FY 2021-22

The Department's proposed FY 2021-22 budget has increased by \$27,274,259 largely due to one-time seismic capital projects for the African American Art and Culture Complex and the Mission Cultural Center for Latino Arts.

The Department's proposed budget includes \$2,110,000 in FY 2021-22 and \$2,110,000 in FY 2022-23 out of the \$60 million Citywide allocation in each year for the Dream Keeper Initiative, which reinvests funding from law enforcement into San Francisco's Black and African-American community. In addition to the annual allocations in the proposed budget for this initiative, the Department's FY 2020-21 revised budget includes \$2,110,000, which has not yet been spent as of May 2021.

FY 2022-23

The Department's proposed FY 2022-23 budget has decreased by \$21,770,709 largely due to the one-time capital funding in FY 2021-22.

FOR AMENDMENT OF BUDGET & LEGISLATIVE ANALYST FOR AMENDMENT OF BUDGET ITEMS FY 2021-22 AND FY 2022-23

DEPARTMENT: ART – ARTS COMMISSION

RECOMMENDATIONS
YEAR ONE: FY 2021-22

The Budget and Legislative Analyst's recommended reductions to the proposed budget total \$100,884 in FY 2021-22. Of the \$100,844 in recommended reductions, \$0 are ongoing savings and \$100,844 are one-time savings. These reductions would still allow an increase of \$27,173,415 or 114.4% in the Department's FY 2021-22 budget.

In addition, the Budget and Legislative Analyst recommends closing out prior year unexpended encumbrances of \$19,146, for total General Fund savings of \$119,990.

YEAR TWO: FY 2022-23

The Budget and Legislative Analyst's recommended reductions to the proposed budget total \$0 in FY 2022-23.

ART - Arts Commission

				FY	FY 2021-22						FY 2022-23		
		FTE	Ę	Amount	unt				FTE	Am	Amount		
Rec#	Account Title	From	То	From	То	Savings	GF.	1T From	om To	. From	То	Savings	GF 1T
		ART Administration	nistration	1									
	Step Adjustments, Miscellaneous	Sr		\$22,954	(\$20,000)	\$42,954	×	×					
	Mandatory Fringe Benefits			\$9,870	(\$8,060)	\$17,930	×	×					
ART-1				Total Savings	\$60,884								
		Reduce to account for	account 1	Reduce to account for positive step adjustment and vacant positions being hired	ustment and vaca	ant positions bein	ıg hire		No change				
		מו ובאא ווומ	lais doi ii	i.									
		ART Municipal Galleries	cipal Galle	eries									
	Other Current Expenses			\$125,000	\$85,000	\$40,000	×	×					
ART-2		The Depar carryforwa	tment ha	The Department has underspent in this line item with actual and projected carryforward funds of \$40,000 in FY 2019-20 and FY 2020-21.	s line item with act 19-20 and FY 2020	tual and projecte)-21.	p	No	No change				

	Total Bee	FY 2021-22 Total Becommonded Bedite	i		Total Rec	FY 2022-23 Total Recommended Reduction	<u>.</u>
	One-Time	Ongoing	Total		One-Time	Ongoing	_
General Fund	\$100,884	0\$	\$100,884	General Fund	0\$	0\$	
Non-General Fund	\$0	\$0	\$	Non-General Fund	\$0	\$0	
Total	\$100,884	\$0	\$100,884	Total	\$0	\$0	

ART- Arts Commission

Purchase Order Number	Year	Dept Code	Fund	Supplier	Name	Project	Balance
347365	2019	229000	10000	23423	CANON SOLUTIONS AMERICA INC	10026673	\$2,429.18
352636	2019	229000	10000	8003	XTECH	10026673	\$16,717.11

Total \$19,146

Budget Changes

The Department's proposed \$29,300,581 budget for FY 2021-22 is \$4,570,287 or 18.5% more than the original FY 2020-21 budget of \$24,730,294.

Personnel Changes

The number of full-time equivalent positions (FTE) budgeted for FY 2021-22 are 67.90 FTEs, which are 6.09 FTEs more than the 61.81 FTEs in the original FY 2020-21 budget. This represents a 9.9% increase in FTEs from the original FY 2020-21 budget.

Revenue Changes

The Department's revenues of \$19,797,772 in FY 2021-22, are \$4,321,055 or 27.9% more than FY 2020-21 revenues of \$15,476,717.

YEAR TWO: FY 2022-23

Budget Changes

The Department's proposed \$28,551,754 budget for FY 2022-23 is \$748,827 or 2.6% less than the Mayor's proposed FY 2021-22 budget of \$29,300,581.

Personnel Changes

The number of full-time equivalent positions (FTE) budgeted for FY 2022-23 are 68.80 FTEs, which are 0.90 FTEs more than the 67.90 FTEs in the Mayor's proposed FY 2021-22 budget. This represents a 1.33% increase in FTEs from the Mayor's proposed FY 2021-22 budget.

Revenue Changes

The Department's revenues of \$18,994,448 in FY 2022-23, are \$803,324 or 4.1% less than FY 2021-22 estimated revenues of \$19,797,772.

DEPARTMENT: WAR – WAR MEMORIAL

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

	FY 2017-18 Budget	FY 2018-19 Budget	FY 2019-20 Budget	FY 2020-21 Budget	FY 2021-22 Proposed
War Memorial	26,910,642	27,467,271	27,583,856	24,730,294	29,300,581
FTE Count	69.46	70.67	70.95	61.81	67.90

The Department's budget increased by \$2,389,939 or 8.9% from the adopted budget in FY 2017-18 to the proposed budget in FY 2021-22. The Department's FTE count decreased by 1,56 or 2.0% from the adopted budget in FY 2017-18 to the proposed budget in FY 2021-22.

FY 2021-22

The Department's proposed FY 2021-22 budget has increased by \$4,570,287 largely due to increasing earned revenue from rent and concession due to reopening, and capital funding.

FY 2022-23

The Department's proposed FY 2022-23 budget has decreased by \$748,827 largely due to a decline in one-time capital funding for Elevator Modernizations in Davies Symphony Hall from FY 2021-22.

FOR AMENDMENT OF BUDGET & LEGISLATIVE ANALYST FOR AMENDMENT OF BUDGET ITEMS FY 2021-22 AND FY 2022-23

DEPARTMENT: WAR – WAR MEMORIAL

RECOMMENDATIONS

YEAR ONE: FY 2021-22

The Budget and Legislative Analyst's recommended reductions to the proposed budget total \$144,714 in FY 2021-22. Of the \$144,714 in recommended reductions, \$144,714 are ongoing savings and \$0 are one-time savings. These reductions would still allow an increase of \$4,425,573 or 17.9% in the Department's FY 2021-22 budget.

YEAR TWO: FY 2022-23

The Budget and Legislative Analyst's recommended reductions to the proposed budget total \$143,762 in FY 2022-23. Of the \$143,762 in recommended reductions, \$143,762 are ongoing savings and \$0 are one-time savings.

16				Œ	FY 2021-22			\vdash			FY 2022-23			Г
	FTE Amount		Amour	ΙŽ	ıt				FTE	An	Amount			
Account Title From To From	P		From		<u>و</u>	Savings	GF 1	1T From	۳ ح	From	ъ	Savings	ą.	11
WAR- War Memorial	WAR- War Memorial	ar Memorial	ial											
9993 Attrition Savings (\$554,890)	(\$554,890)	(\$554,890)	(\$554,890)		(\$654,890)	\$100,000	×			(\$597,019)	(\$697,019)	\$100,000	×	
Mandatory Fringe Benefits (\$248,115)	(\$248,115)	(\$248,115)	(\$248,115)		(\$292,829)	\$44,714	×			(261,267)	(\$305,029)	43,762	×	
Total Savings	Total Savings	Total Savings	Total Savings		\$144,714					Total Savings	\$143,762			
The Department's budget for salaries increased by 7 percent in FY 2021-22 to account for the opening of War Memorial venues, including in the Opera House and Davies Symphony. The Department added funds to the budget in FY 2021-22 for overtime and temporary salaries, and decreased budgeted attrition by more than \$400,000 to allow for hiring of vacant positions. According to prior years' budget documents, the Department had year-end salary savings prior to the pandemic. This recommendation allows the Department sufficient resources to meet operation needs in FY 2021-22.	The Department's budget for salaries increaccount for the opening of War Memorial vand Davies Symphony. The Department ad for overtime and temporary salaries, and of than \$400,000 to allow for hiring of vacant budget documents, the Department had ye pandemic. This recommendation allows the meet operation needs in FY 2021-22.	artment's budget for salaries increifor the opening of War Memorial ves Symphony. The Department ad ime and temporary salaries, and d,000 to allow for hiring of vacant ocuments, the Department had ye c. This recommendation allows the ration needs in FY 2021-22.	budget for salaries increigning of War Memorial vory. The Department ad emporary salaries, and dilow for hiring of vacant, the Department had ye commendation allows the desir FY 2021-22.	incres prial v nt ad ind d cant ad ye ws th	ased by 7 perc renues, includ ded funds to 1 ecreased bud, positions. Acc ear-end salary e Department	laries increased by 7 percent in FY 2021-22 to Memorial venues, including in the Opera House artment added funds to the budget in FY 2021-2 sries, and decreased budgeted attrition by more g of vacant positions. According to prior years nent had year-end salary savings prior to the an allows the Department sufficient resources to 1-22.	to House 2021-22 more Pars' he		Ongoing savings	SB				

ductions	\$0 \$144,714 \$144,714 General Fund
Total	\$0 \$0 \$0 \$0 \$0
\$144 714	\$0 \$144,714 \$144,714

Budget Changes

The Department's proposed \$244,843,460 budget for FY 2021-22 is \$13,257,431 or 5.7% more than the original FY 2020-21 budget of \$231,586,029.

Personnel Changes

The number of full-time equivalent positions (FTE) budgeted for FY 2021-22 are 928.12 FTEs, which are 16.41 FTEs more than the 911.71 FTEs in the original FY 2020-21 budget. This represents a 1.8% increase in FTEs from the original FY 2020-21 budget.

Revenue Changes

The Department's revenues of \$151,369,910 in FY 2021-22 are \$3,210,711 or 2.2% more than FY 2020-21 revenues of \$148,159,199.

YEAR TWO: FY 2022-23

Budget Changes

The Department's proposed \$229,582,326 budget for FY 2022-23 is \$15,261,134 or 6.2% less than the Mayor's proposed FY 2021-22 budget of \$244,843,460.

Personnel Changes

The number of full-time equivalent positions (FTE) budgeted for FY 2022-23 are 945.43 FTEs, which are 17.31 FTEs more than the 928.12 FTEs in the Mayor's proposed FY 2021-22 budget. This represents a 1.87% increase in FTEs from the Mayor's proposed FY 2021-22 budget.

Revenue Changes

The Department's revenues of \$143,666,714 in FY 2022-23 are \$7,703,196 or 5.1% less than FY 2021-22 estimated revenues of \$151,369,910.

DEPARTMENT: REC – RECREATION AND PARK

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

	FY 2017-18 Budget	FY 2018-19 Budget	FY 2019-20 Budget	FY 2020-21 Budget	FY 2021-22 Proposed
Recreation and Park	221,545,353	230,857,939	219,570,100	231,586,029	244,843,460
FTE Count	934.24	926.88	939.65	911.71	928.12

The Department's budget increased by \$23,298,107 or 10.5% from the adopted budget in FY 2017-18 to the proposed budget in FY 2021-22. The Department's FTE count decreased by 6.12 or 0.7% from the adopted budget in FY 2017-18 to the proposed budget in FY 2021-22.

FY 2021-22

The Department's proposed FY 2021-22 budget has increased by \$13,257,431 largely due to one-time new capital projects and programs.

FY 2022-23

The Department's proposed FY 2022-23 budget has decreased by \$15,261,134 largely due to one-time capital project appropriations in FY 2021-22 that will not continue in FY 2022-23.

FOR AMENDMENT OF BUDGET & LEGISLATIVE ANALYST FOR AMENDMENT OF BUDGET ITEMS FY 2021-22 AND FY 2022-23

DEPARTMENT: REC – RECREATION AND PARK

RECOMMENDATIONS

YEAR ONE: FY 2021-22

The Budget and Legislative Analyst's recommended reductions to the proposed budget total \$710,044 in FY 2021-22. Of the \$710,044 in recommended reductions, \$150,000 are ongoing savings and \$560,044 are one-time savings. These reductions would still allow an increase of \$12,547,387 or 5.4% in the Department's FY 2021-22 budget.

In addition, the Budget and Legislative Analyst recommends closing out prior year unexpended encumbrances of \$5,219, for total General Fund savings of \$715,263.

YEAR TWO: FY 2022-23

The Budget and Legislative Analyst's recommended reductions to the proposed budget total \$150,000 in FY 2022-23. Of the \$150,000 in recommended reductions, all are ongoing savings.

REC - Recreation and Park

				FY	FY 2021-22					FY	FY 2022-23			
		Ŧ	FTE	Amc	Amount			Ŧ	FTE	Am	Amount			
Rec #	Account Title	From	£	From	Ę	Savings	GF 1T	From	Το	From	To	Savings	GF 1	Ļ
		RFC Operations	ations			1					2	0		Τ
	Equipment Purchase - Budget			\$59,494	0\$	\$59,494	×					0\$		
REC-1		Deny proj All-Terraii Departme trying to "	posed purc n vehicles. ent has not 'right size"	Deny proposed purchase of 2 All Terrain All-Terrain vehicles. Since 2010, one veh Department has not shown sufficient ju: trying to "right size" its fleet of vehicles.	in Vehicles. There ehicle has been dri justification for nev	Deny proposed purchase of 2 All Terrain Vehicles. There are currently a total of 4 All-Terrain vehicles. Since 2010, one vehicle has been driven 5,975 miles. The Department has not shown sufficient justification for new vehicles and the City is trying to "right size" its fleet of vehicles.	al of 4 he City is	One-time savings	savings					
	Equipment Purchase - Budget			\$51,519	0\$	\$51,519	× ×					0\$		
REC-2		Deny prop 41 3/4 To Environm justificatic vehicles.	posed purdon Trucks. Nental Servion for new	Deny proposed purchase of one new 3 41 3/4 Ton Trucks. Vehicle is to be prir Environmental Services team. The Dep justification for new vehicles and the C vehicles.	Deny proposed purchase of one new 3/4 Ton Truck. There are currently a trassive to the staff person in the staff in the staff person in the staff person in the staff in the staff person	Deny proposed purchase of one new 3/4 Ton Truck. There are currently a total of 41 3/4 Ton Trucks. Vehicle is to be primarily used by one new staff person in the Environmental Services team. The Department has not shown sufficient justification for new vehicles and the City is trying to "right size" its fleet of vehicles.	otal of n the	One-time savings	savings					
	Equipment Purchase - Budget			\$66,985	0\$	\$66,985	×					0\$		
REC-3		Deny prop driven 27, justificatio vehicles.	posed purc ,553 miles on for new	chase of one 1/2 Tr since 2008. The Dr vehicles and the C	Deny proposed purchase of one 1/2 Ton Truck. The replacement vehicle ha driven 27,553 miles since 2008. The Department has not shown sufficient justification for new vehicles and the City is trying to "right size" its fleet of vehicles.	Deny proposed purchase of one 1/2 Ton Truck. The replacement vehicle has been driven 27,553 miles since 2008. The Department has not shown sufficient justification for new vehicles and the City is trying to "right size" its fleet of vehicles.	s been	One-time savings	savings					
	Equipment Purchase - Budget			\$67,840	0\$	\$67,840	× ×					0\$		
REC-4		Deny proj driven 46 The Depa has not sh "right size	posed pura 7,702 miles rtment wil 10wn sufficial its fleet	Deny proposed purchase of one 1 Ton driven 46,702 miles since 2005. There The Department will still be able to rel has not shown sufficient justification f"ight size" its fleet of vehicles.	Truck. The replace are currently a tot place three 1 Ton 1 or new vehicles an	Deny proposed purchase of one 1 Ton Truck. The replacement vehicle has been driven 46,702 miles since 2005. There are currently a total of 22 pick up trucks. The Department will still be able to replace three 1 Ton Trucks. The Department has not shown sufficient justification for new vehicles and the City is trying to "right size" its fleet of vehicles.	oeen Icks. ment to	One-time savings	savings					

REC - Recreation and Park

				71	7, 1,000					. >7	27 2002 23		
					77-1707	-	-	\downarrow			57-7707	-	
		ᇤ	اس	Amount	unt		-		뱶	Amount	nnt		
Rec #	Account Title	From	То	From	То	Savings	GF 1T	r From	То	From	То	Savings	GF 1T
	Other Current Expenses - Bdgt			\$342,000	\$242,000	\$100,000	×					0\$	
REC-5		Reduce to	reflect ex	Reduce to reflect expected Department expenditures and actual need.	t expenditures and	d actual need.		One-time savings	savings				
		REC Admin Services	n Services										
	Attrition Savings - Miscellaneous	(0.01)		(\$18,845)	(\$92,767)	\$73,922	×						
	Mandatory Fringe Benefits			(\$6,832)	(\$69,799)	\$62,967	×					0\$	
				Total Savings	\$136,889					Total Savings	\$0		
REC-6		Increase a This positi Coordinate accordano	ttrition sar on is being or. Increas e with the	Increase attrition savings. Department plans to fill a vacant 0951 Deputy Director. This position is being substituted upward from a vacant 3286 Recreation Coordinator. Increase attrition savings to reflect anticipated delay of hiring, in accordance with the Controller's Office report indicating that management	plans to fill a vaca ird from a vacant 3 to reflect anticipat report indicating:	int 0951 Deputy D 3286 Recreation ted delay of hiring that management	irector. , in	One-time savings	savings				
		positions t	take appro	positions take approximately 6 months to fill.	s to fill.								
	Attrition Savings - Miscellaneous	(0.01)		(\$18,845)	(\$48,146)	\$29,301	×					0\$	
	Mandatory Fringe Benefits			(\$6,832)	(\$18,898)	\$12,066	×					0\$	
				Total Savings	\$41,367					Total Savings	\$0		
REC-7		Increase attriti Administrative 3286 Recreatio delay of hiring.	ttrition sarative Analy eation Cocring	Increase attrition savings. Department plans to fill a vacant 1823 Senior Administrative Analyst. This position is being substituted upward from a vacant 3286 Recreation Coordinator. Increase attrition savings to reflect anticipated delay of hiring.	plans to fill a vaca being substituted attrition savings to	ınt 1823 Senior upward from a ve o reflect anticipat	icant ed	One-time savings	savings				
	Attrition Savings - Miscellaneous	(0.01)		(\$18,845)	(\$43,990)	\$25,145	×					\$0	
	Mandatory Fringe Benefits	,		(\$6,832)	(\$17,638)	ш	Н					\$0	
C L				Total Savings	\$35,951					Total Savings	\$0		
Х БС- 8		Increase a Analyst. Tl Coordinato	ttrition sav his position or. Increas	Increase attrition savings. Department plans to fill a vacant 1822 Administrative Analyst. This position is being substituted upward from a vacant 3286 Recreation Coordinator. Increase attrition savings to reflect anticipated delay of hiring.	plans to fill a vaca ed upward from a to reflect anticipat	nt 1822 Administr vacant 3286 Recr ted delay of hiring	ative eation	One-time savings	savings				
	Attrition Savings - Miscellaneous	(0.01)		(\$18,845)	(\$118,845)	Ш	×	(0.01)		(\$18,845)	(\$118,845)	\vdash	×
	Mandatory Fringe Benefits			(\$6,832)	(\$56,832)	\$50,000	×			(\$6,832)	(\$56,832)	\$50,000	×
				Total Savings	\$150,000					Total Savings	\$150,000		
REC-9		Increase a Analyst an anticipate	Increase attrition savings. I Analyst and 3286 Recreati anticipated delay of hiring.	Increase attrition savings. Department plans to fill a vacant 1822 Administrative Analyst and 3286 Recreation Coordinator. Increase attrition savings to reflect anticipated delay of hiring.	plans to fill a vaca tor. Increase attriti	int 1822 Administr ion savings to refle	ative ect	On-going savings.	savings.				

	Total Rec	Total Recommended Reductions	ctions
	One-Time	Ongoing	Total
General Fund	\$560,044	\$150,000	\$710,044
Non-General Fund	\$0	\$0	\$0
Total	\$560,044	\$150,000	\$710,044

FY 2021-22

\$150.000	\$150.000	\$0	Total
\$0	\$0	\$0	Non-General Fund
\$150,000	\$150,000	0\$	General Fund
Total	Ongoing	One-Time	
ctions	Total Recommended Reductions	Total Rec	
	FY 2022-23		

REC- Recreation and Park

Purchase Order Number	Year	Dept Code	Fund	Supplier	Name	Project	Balance
93444	2017	262676	10010	14828	MOORE BROS. SCAVENGER CO.	10016944	\$2,825
253502	2018	262676	10010	23798	CKR INTERACTIVE	10016942	\$2,394
						Total	\$5,219

Budget Changes

The Department's proposed \$314,027,521 budget for FY 2021-22 is \$28,672,022 or 10% more than the original FY 2020-21 budget of \$285,355,499.

Personnel Changes

The number of full-time equivalent positions (FTE) budgeted for FY 2021-22 are 55.15 FTEs, which are 0.23 FTEs more than the 54.92 FTEs in the original FY 2020-21 budget. This represents a 0.4% increase in FTEs from the original FY 2020-21 budget.

Revenue Changes

The Department's revenues of \$215,269,541 in FY 2021-22, are \$15,005,145 or 7% more than FY 2020-21 revenues of \$215,269,541.

YEAR TWO: FY 2022-23

Budget Changes

The Department's proposed \$297,273,707 budget for FY 2022-23 is \$16,753,814 or 5.3% less than the Mayor's proposed FY 2021-22 budget of \$314,027,521.

Personnel Changes

The number of full-time equivalent positions (FTE) budgeted for FY 2022-23 are 55.07 FTEs, which are 0.08 FTEs less than the 55.15 FTEs in the Mayor's proposed FY 2021-22 budget. This represents a 0.2% decrease in FTEs from the Mayor's proposed FY 2021-22 budget.

Revenue Changes

The Department's revenues of \$229,156,956 in FY 2022-23, are \$1,117,730 or 0.5% less than FY 2021-22 estimated revenues of \$230,274,686.

DEPARTMENT: CHF – CHILDREN, YOUTH AND THEIR FAMILIES

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

	FY 2017-18 Budget	FY 2018-19 Budget	FY 2019-20 Budget	FY 2020-21 Budget	FY 2021-22 Proposed
Children, Youth & Their Families	213,853,729	244,577,346	313,926,736	285,355,499	314,027,521
FTE Count	53.23	54.55	54.87	54.92	55.15

The Department's budget increased by \$100,173,792 or 46.8% from the adopted budget in FY 2017-18 to the proposed budget in FY 2021-22. The Department's FTE count increased by 1.92 or 3.6% from the adopted budget in FY 2017-18 to the proposed budget in FY 2021-22.

FY 2021-22

The Department's proposed FY 2021-22 budget has increased by \$28,672,022 largely due to funding for programs to address learning loss related to COVID-19 school closures and remote learning. This includes partnerships with SFUSD as well as continued investments to help students and families affected by the pandemic through expanded education supports, out of school time programming, and targeted tutoring interventions.

The Department's proposed budget includes \$3,100,000 in FY 2021-22 and FY 2022-23 out of the \$60 million citywide allocation in each year for the Dream Keeper Initiative, which reinvests funding from law enforcement into San Francisco's Black and African-American community. In addition to the annual allocations in the proposed budget for this initiative, the Department's FY 2020-21 revised budget includes \$3,100,000, which has not yet been spent as of May 2021.

FY 2022-23

The Department's proposed FY 2022-23 budget has decreased by \$16,753,814 largely due to the loss of the one-time funding to support COVID-19 related learning loss.

DEPARTMENT: CHF – CHILDREN, YOUTH AND THEIR FAMILIES

RECOMMENDATIONS

YEAR ONE: FY 2021-22

The Budget and Legislative Analyst's recommended reductions to the proposed budget total \$212,500 in FY 2021-22. All of the \$212,500 in recommended reductions are one-time savings. These reductions would still allow an increase of \$28,459,522 or 10% in the Department's FY 2021-22 budget.

CHF - Children, Youth, and their Families

Rec# Ac	Account Title	FTE	3)												ľ
CBO Ser	count Title			Amount	unt				FTE	-	Amount	unt			
		From	2	From	<u>و</u>	Savings	GF 1T	T From	- E	٥	From	10	Savings	Ŗ	1T
		CHF Childr	ren, Youth	CHF Children, Youth & Families											
7	CBO Services - Budget			\$3,465,957	\$3,378,457	\$87,500	×						0\$		
		Reduce bu	idgeted an	Reduce budgeted amount for City Grant Program services. The Department has	nt Program service	s. The Departmer	t has								
ר"ון		historically	y underspe	historically underspent in this account and currently has over \$19 million available	and currently has	over \$19 million a	vailabl	a							
- - -		in FY 2020	-21 funds	in FY 2020-21 funds when including prior year carryforwards. The CBO Services -	or year carryforwa	irds. The CBO Sen	/ices -								
		Budget lin	e in partic	Budget line in particular has been underspent and currently has \$11.9 million	erspent and currer	ıtly has \$11.9 mill	ion								
		available i	n funds as	available in funds as of June 1, 2021. In FY 2019-20, the Department underspent	FY 2019-20, the D	epartment under	spent								
		City Grant	Programs	City Grant Programs by \$8.25 million and had approximately \$2.25 million in CBO	nd had approxima	tely \$2.25 million	in CBO								
		Services - I	Budget rei	Services - Budget remaining at the end of FY 2019-20.	of FY 2019-20.			One	One-time savings.	wings.					
Prof & Spe	Prof & Specialized Svcs-Bdgt			\$402,380	\$277,380	\$125,000	×	· ·					0\$		
		Reduce bu	ıdgeted an	Reduce budgeted amount for Our Children, Our Families Council Prof & Specialized	dren, Our Families	Council Prof & Sp	ecialize	pi							
, <u>.</u>		Svcs-Budg	et due to l	Svcs-Budget due to historical underspending. In FY 2019-20 the Department left	nding. In FY 2019-	20 the Departme	nt left								
CHF-2		over \$740,	900 unspé	over \$740,000 unspent in this account, has currently only spent \$25,000 of their FY	has currently only	/ spent \$25,000 o;	f their F	<u>}</u> -							
		2020-21 bu	udget of \$.	2020-21 budget of \$302,380, and has a	has approximately \$1 million in carryforward	nillion in carryforv	vard								
		funds.						One	One-time savings.	wings.					

FY 2021-22	Total Recommended Reductions	Ongoing Total	\$0 \$212,50	\$0	\$0 \$212
			,500 General Fund	\$0 Non-General Fund	212,500 Total
	Total Rec	One-Time	0\$	\$0	0\$
FY 2022-23	Fotal Recommended Reduction	Ongoing	0\$	\$0	0\$

8 8 8

Total

FY 2022-23