DEPARTMENT: PUC– PUBLIC UTILITIES COMMISSION

YEAR ONE: FY 2022-23

Budget Changes

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

Personnel Changes

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

Revenue Changes

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

YEAR TWO: FY 2023-24

Budget Changes

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

Personnel Changes

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

Revenue Changes

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

RECOMMENDATIONS OF THE BUDGET & LEGISLATIVE ANALYST
FOR AMENDMENT OF BUDGET ITEMS
FY 2022-23 AND FY 2023-24

DEPARTMENT: PUC – PUBLIC UTILITIES COMMISSION

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

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

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

FY 2022-23

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

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

FY 2023-24

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

RECOMMENDATIONS OF THE BUDGET & LEGISLATIVE ANALYST
FOR AMENDMENT OF BUDGET ITEMS
FY 2022-23 AND FY 2023-24

DEPARTMENT: PUC – PUBLIC UTILITIES COMMISSION

RECOMMENDATIONS

YEAR ONE: FY 2022-23

The Budget and Legislative Analyst's recommended reductions to the proposed budget total $4,268,603 in FY 2022-23. Of the $4,268,603 in recommended reductions, $3,468,277 are ongoing savings and $800,326 are one-time savings. These reductions would still allow an increase of $142,338,767 or 9.5% in the Department's FY 2022-23 budget.

YEAR TWO: FY 2023-24

The Budget and Legislative Analyst's recommended reductions to the proposed budget total $3,730,071 in FY 2023-24. Of the $3,730,071 in recommended reductions, $3,369,810 are ongoing savings and $360,261 are one-time savings. These reductions would still allow an increase of $35,091,198 or 2.1% in the Department's FY 2023-24 budget.

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

WWE - Wastewater Enterprise

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

GF = General Fund
1T = One Time

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

WWE - Wastewater Enterprise

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

FY 2022-23
Total Recommended Reductions

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

FY 2023-24
Total Recommended Reductions

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

GF = General Fund
1T = One Time

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

WTR - Water Enterprise REVISED 5/24/22

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

GF = General Fund
1T = One Time

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

WTR - Water Enterprise REVISED 5/24/22

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

GF = General Fund
1T = One Time

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

WTR - Water Enterprise REVISED 5/24/22

Rec #	Account Title	FY 2022-23							FY 2023-24						
		FTE		Amount					FTE		Amount				
		From	To	From	To	Savings	GF	1T	From	To	From	To	Savings	GF	1T
WTR-7R	9993 Attrition			($2,045,586)	($2,195,586)	$150,000					($2,045,586)	($2,195,586)	$150,000		
	Mandatory Fringe Benefits			($864,942)	($928,367)	$63,425					($804,651)	($863,655)	$59,004		
		$213,425							*$209,004*						
	Increase budgeted attrition; SFPUC reports 68 vacant positions in this division. SFPUC increased the budgeted salary and fringe benefits for this divisio nby $2.0 mllion in FY 2022-23 compared to FY 2021-22. The Water Enterprise had salary savings in this division in FY 2020-21, projects salary savings of $2.3 million in this division in FY 2021-22, and only increased budgeted attrition from $2.5 million in the current year to $2.6 mllion in the budget year.This recommendation provides SFPUC with sufficient salary authority to fill vacant positions as planned in FY 2022-23.								Ongoing savings						
WTR-8R	**CDD Program and Maintenance**														
	7514 General Laborer	1.00	0.00	$84,499	$0	$84,499					$87,212	$0	$87,212		
	Mandatory Fringe Benefits			$39,384	$0	$39,384					$37,746	$0	$37,746		
		$123,883							*$124,958*						
	Delete one vacant position that SFPUC is not planning to fill. The City Distribution Division projects $2.3 million in salary savings in FY 2021-22 and reported 102 vacant positions. SFPUC increased budgeted attrition in the City Distribution Division from $5.0 million in FY 2021-22 to $5.2 million in FY 2022-23. The CDD Program & Maintenance section increased budgeted salaries from $6.4 millin in FY 2021-22 to $6.8 million in FY 2022-23. This recommendation provides sufficient budgeted salaries for SFPUC to fill vacant positions in CDD in FY 2022-23.								Ongoing savings						
WTR-9R	**CDD Administration**														
	1820 Junior Administrative Analyst	1.00	0.00	$88,069	$0	$88,069					$90,898	$0	$90,898		
	Mandatory Fringe Benefits			$40,251	$0	$40,251					$38,499	$0	$38,499		
	1822 Administrative Analyst	1.00	0.00	$115,815	$0	$115,815					$119,534	$0	$119,534		
	Mandatory Fringe Benefits			$47,840	$0	$47,840					$45,237	$0	$45,237		
		$291,975							*$294,168*						
	Delete two vacant positions that SFPUC is not planning to fill. The City Distribution Division projects $2.3 million in salary savings in FY 2021-22 and reported 102 vacant positions. SFPUC increased budgeted attrition in the City Distribution Division from $5.0 million in FY 2021-22 to $5.2 million in FY 2022-23. This recommendation provides sufficient budgeted salaries for SFPUC to fill vacant positions in CDD in FY 2022-23.								Ongoing savings.						

GF = General Fund
1T = One Time

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

WTR - Water Enterprise REVISED 5/24/22

Rec #	Account Title	FY 2022-23							FY 2023-24						
		FTE		Amount					FTE		Amount				
		From	To	From	To	Savings	GF	1T	From	To	From	To	Savings	GF	1T
WTR-10R		**CDD Bldgs & Grounds**													
	7341 Stationary Engineer	1.00	0.00	$124,083	$0	$124,083					$128,069	$0	$128,069		
	Mandatory Fringe Benefits			$52,095	$0	$52,095					$49,354	$0	$49,354		
					$176,178							*$177,423*			
		Delete one vacant position. The City Distribution Division projects $2.3 million in salary savings in FY 2021-22 and reported 102 vacant positions. SFPUC increased budgeted attrition in the City Distribution Division from $5.0 million in FY 2021-22 to $5.2 million in FY 2022-23. This recommendation provides sufficient budgeted salaries for SFPUC to fill vacant positions in CDD in FY 2022-23.							Ongoing savings.						

FY 2022-23
Total Recommended Reductions

	One-Time	Ongoing	Total
General Fund	$0	$0	**$0**
Non-General Fund	$120,828	$1,419,976	**$1,540,804**
Total	**$120,828**	**$1,419,976**	**$1,540,804**

FY 2023-24
Total Recommended Reductions

	One-Time	Ongoing	Total
General Fund	$0	$0	**$0**
Non-General Fund	$36,359	$1,328,054	**$1,364,413**
Total	**$36,359**	**$1,328,054**	**$1,364,413**

GF = General Fund
1T = One Time

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

Hetch Hetchy Water & Power

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

GF = General Fund
1T = One Time

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

Hetch Hetchy Water & Power

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

FY 2022-23
Total Recommended Reductions

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

FY 2023-24
Total Recommended Reductions

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

GF = General Fund
1T = One Time

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

CLP - CleanPowerSF - REVISED 5/24/22

Rec #	Account Title	FY 2022-23 FTE From	FY 2022-23 FTE To	FY 2022-23 Amount From	FY 2022-23 Amount To	FY 2022-23 Savings	FY 2022-23 GF	FY 2022-23 1T	FY 2023-24 FTE From	FY 2023-24 FTE To	FY 2023-24 Amount From	FY 2023-24 Amount To	FY 2023-24 Savings	FY 2023-24 GF	FY 2023-24 1T
		CleanPowerSF													
	Professional & Specialized Services			$8,929,919	$8,779,919	$150,000					$8,691,904	$8,591,904	$100,000		
CLP-1R		Reduce budget for professional and specialized due to underspending. CleanPowerSF underspent on professional services contracts in FY 2020-21 and projects underspending in FY 2021-22. Of the $8.9 million in budgeted spending for FY 2022-23, approximately $2 million in contracts are for a variety of services, are still pending vendor selection and the scopes of work have not been finalized.							Ongoing savings.						
	Minor Data Processing			$196,358	$150,000	$46,358		x							
CLP-2R		Reduce budget for minor data processing equipment due to underspending. CleanPowerSF underspent on minor data processing equipment in FY 2020-21 and is projected to underspend in FY 2021-22.							One-time savings.						
	Attrition Savings			($1,010,116)	($1,260,116)	$250,000					($1,010,115)	($1,260,116)	$250,001		
	Mandatory Fringe Benefits			($427,110)	($532,818)	$105,708					($397,339)	($495,679)	$98,340		
		Total Savings			*$355,708*				*Total Savings*			*$348,341*			
CLP-3R		CleanPowerSF has 21 vacant positions, equal to 50% of 42 budgeted positions, which has resulted in high salary savings in FY 2020-21 and FY 2021-22. CleanPowerSF uses temporary salaries to backfill vacancies and to meet operational needs due to the variability of revenues and operational requirements and has budgeted $1.4 million in Temporary salaries and benefits in FY 2022-23 and FY 2023-24. The recommendation to increase budgeted attrition accounts for the 50% vacancies in permanent positions while allowing CleanPowerSF to hire temporary staff as needed.							Ongoing savings.						

FY 2022-23
Total Recommended Reductions

	One-Time	Ongoing	Total
General Fund	$0	$0	**$0**
Non-General Fund	$46,358	$505,708	**$552,066**
Total	**$46,358**	**$505,708**	**$552,066**

FY 2023-24
Total Recommended Reductions

	One-Time	Ongoing	Total
General Fund	$0	$0	**$0**
Non-General Fund	$0	$448,341	**$448,341**
Total	**$0**	**$448,341**	**$448,341**

GF = General Fund
1T = One Time

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

PUB- Public Utilities Bureau

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

GF = General Fund
1T = One Time

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

PUB- Public Utilities Bureau

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

FY 2022-23
Total Recommended Reductions

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

FY 2023-24
Total Recommended Reductions

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

GF = General Fund
1T = One Time