CITY AND COUNTY OF SAN FRANCISCO BOARD OF SUPERVISORS

BUDGET AND LEGISLATIVE ANALYST

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June 21, 2023

TO: Budget and Appropriations Commit	ittee
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FROM: Budget and Legislative Analyst

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

Mayor's Fiscal Year 2023-2024 to Fiscal Year 2024-2025 Budget.

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YEAR ONE: FY 2023-24

Budget Changes

The Department's \$200,154,962 budget for FY 2023-24, as proposed by the Mayor, is \$14,455,089 or 7.8% more than the original FY 2022-23 budget of \$185,699,873.

Personnel Changes

The number of full-time equivalent positions (FTE) budgeted for FY 2023-24 are 720.92 FTEs, which are 14.11 FTEs more than the 706.81 FTEs in the original FY 2022-23 budget. This represents a 2.0% increase in FTEs from the original FY 2022-23 budget.

Revenue Changes

The Department's revenues of \$97,464,962 in FY 2023-24 are \$10,725,089 or 12.4% more than FY 2022-23 revenues of \$86,739,873.

YEAR TWO: FY 2024-25

Budget Changes

The Department's \$186,221,047 budget for FY 2024-25, as proposed by the Mayor, is \$13,933,915 or 7.0% less than the Mayor's proposed FY 2023-24 budget of \$200,154,962.

Personnel Changes

The number of full-time equivalent positions (FTE) budgeted for FY 2024-25 are 723.56 FTEs, which are 2.64 FTEs more than the 720.92 FTEs in the Mayor's proposed FY 2023-24 budget. This represents a 0.4% increase in FTEs from the Mayor's proposed FY 2023-24 budget.

Revenue Changes

The Department's revenues of \$80,311,047 in FY 2024-25 are \$17,153,915 or 17.6% less than FY 2023-24 estimated revenues of \$97,464,962.

DEPARTMENT: LIB – PUBLIC LIBRARY

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

	FY 2019-20 Budget	FY 2020-21 Budget	FY 2021-22 Budget	FY 2022-23 Budget	FY 2023-24 Proposed
Public Library	171,592,228	151,700,834	171,222,254	185,699,873	200,154,962
FTE Count	701.06	700.17	700.45	706.81	720.92

The Department's budget increased by \$28,562,734 or 16.6% from the adopted budget in FY 2019-20 to the Mayor's proposed budget in FY 2023-24. The Department's FTE count increased by 19.86 or 2.8% from the adopted budget in FY 2019-20 to the proposed budget in FY 2023-24.

FY 2023-24

The Mayor's proposed FY 2023-24 budget for the Department has increased by \$14,455,089 largely due to an increase in salaries and benefits, and capital investments.

FY 2024-25

The Mayor's proposed FY 2024-25 budget for the Department has decreased by \$13,933,915 largely due to one-time capital funding in FY 2023-24.

Budget Reductions

The Department reports that the Mayor proposed \$3,118,108 in reductions in FY 2023-24, which are summarized in the table attached to this report.

The Department does not have major reductions to the budget in FY 2023-24 compared to FY2022-23. The reductions are primarily one-time investments in FY 2022-23, which do not result in service impacts. The other reductions are either planned end of phase or shifting from external to internal service provision.

Please note that these reductions may not be reflected in the overall change in the Department's budget due to offsetting enhancements.

DEPARTMENT: LIB – PUBLIC LIBRARY

RECOMMENDATIONS

YEAR ONE: FY 2023-24

The Budget and Legislative Analyst's recommended reductions to the proposed budget total \$485,000 in FY 2023-24. All of the \$485,000 in recommended reductions are ongoing savings. These reductions would still allow an increase of \$13,970,089 or 7.5% in the Department's FY 2023-24 budget.

Our policy recommendations total \$240,241 in FY 2023-24, all of which are ongoing savings.

YEAR TWO: FY 2024-25

The Budget and Legislative Analyst's recommended reductions to the proposed budget total \$485,000 in FY 2024-25. All of the \$485,000 in recommended reductions are ongoing savings.

Our policy recommendations total \$244,469 in FY 2024-25, all of which are ongoing savings.

LIB - Public Library

				FY	2023-24							FY 2024-25			
		FT	ΓE	Amo	ount				F	ΓΕ	Amo	unt			
Rec#	Account Title	From	То	From	То	Savings	GF	1T	From	То	From	То	Savings	GF	1T
		LIB Public	Library												
	Other Materials & Supplies			\$100,000	\$70,000	\$30,000					\$100,000	\$70,000	\$30,000		
LIB-1		significant	t underspe	ed budget for Othe ending in Materials n the current and p	and Supplies in th	•		nas	Ongoin	g saving	3 5.				
	Other Materials & Supplies			\$15,000	\$10,000	\$5,000					\$15,000	\$10,000	\$5,000		
LIB-2		significant	t underspe	ed budget for Othe ending in Materials n the current and p	and Supplies in th	•		nas	Ongoin	g saving	25.				
	Attrition Savings			(\$441,760)	(\$763,925)	\$322,165				5	(\$441,761)	(\$763,472)	\$321,711		
	Mandatory Fringe Benefits			(\$175,291)	(\$303,126)	\$127,835					(\$176,162)	(\$304,451)	\$128,289		
				Total Savings	\$450,000						Total Savings	\$450,000			
LIB-3				vings. The Departr		•									
			•	tion, but the Depai of FY 2022-23.	rtment is projecte	d to have significa	ant sai	ary	Ongoin	g saving	gs.				

FY 2023-24 Total Recommended Reductions

	One-Time	Ongoing	Total
General Fund	\$0	\$0	\$0
Non-General Fund	\$0	\$485,000	\$485,000
Total	\$0	\$485,000	\$485,000

FY 2024-25 Total Recommended Reductions

	One-Time	Ongoing	Total
General Fund	\$0	\$0	\$0
Non-General Fund	\$0	\$485,000	\$485,000
Total	\$0	\$485,000	\$485,000

LIB - Public Library

				FY 2023-24						FY 2024-25						
			FT	ΓΕ	Amo	ount				FTE Amount						
Rec	# Acco	unt Title	From	То	From	То	Savings	GF	1T	From	To	From	То	Savings	GF	1T

						Policy F	Recomn	nendat	ions				
		LIB Public	Library										
	0932 Manager IV	1.00	0.00	\$200,852	\$0	\$200,852		1.00	0.00	\$209,298	\$0	\$209,298	
	Mandatory Fringe Benefits			\$69,277	\$0	\$69,277				\$66,924	\$0	\$66,924	
	0952 Deputy Director II	0.00	1.00	\$0	\$187,141	(\$187,141)		0.00	1.00	\$0	\$192,683	(\$192,683)	
	Mandatory Fringe Benefits			\$0	\$66,858	(\$66,858)				\$0	\$68,739	(\$68,739)	
				Total Savings	\$16,130			Total Savings \$14,800					
LIB-4		Director II 24 at a net (CIO) positions a (12.4% vs. are more of provide di and deput Departme managem and the hi	position b t cost of \$1 cion. Over the ecross the of 4.5%). Althexpensive prect service y director nt to offer ent level the gh growth Office cons	roposing a substiturack to the prior 1.00.6,130. This position the last three years City has outpaced though staff in these per position than fres. This substitution positions and, accoan more competitive and other CIO's in the freshold of the sors.	D FTE 0932 Manage is the Library's C growth in manage that position grower classifications played that the control in the cont	ger IV position in I hief Information of ger and deputy did th by nearly three ay an important rund generally do no generally de generally de gener	FY 2023- Officer rector e-fold ble, they ot anager v the position slative on for		g savings.				

LIB - Public Library

	1			FY	2023-24							FY 2024-25			
		FT	ΓE	Amo	ount				F	ΓE	Amo	ount			
Rec#	Account Title	From	То	From	То	Savings	GF	1T	From	То	From	То	Savings	GF	1T
	0922 Manager I	1.00	0.00	161,657	\$0	161,657			1.00	0.00	\$166,444	\$0	\$166,444		l
	Mandatory Fringe Benefits			62,004	\$0	62,004					\$63,379	\$0	\$63,379		
	1926 Senior Materials and														ı
	Supplies Supervisor	0.00	1.00	\$0	\$83,240	(83,240)			0.00	1.00	\$0		(\$85,705)		—
	Mandatory Fringe Benefits			\$0	\$37,473	(37,473)					\$0	\$38,584	(\$38,584)		ı
				Total Savings	\$102,948						Total Savings	\$105,534			
LIB-5		Materials Departme oversee flethe 1926 Sthree year outpaced staff in the position th Departme \$102,948. positions in	and Suppl ent staff, the eet, delive Senior Man rs, growth total positese classifinan front I ent is proportional is proportional in the fin recent yof this upw	tes Supervisor to 1 te Department's o ry, and receiving I serials and Supplie in manager and dion growth by neacations play an immane workers and gosing a 0922 Manahigh cost of this pears, the Budget a	and substitution of00 FTE 0922 Mar perational needs rogistics for the Lib is Supervisor classice puty director positry three-fold (12. portant role, they enerally do not proger I position in Foosition and the hind Legislative Analo be a policy decis	nager I. According now require this prary, outside the fication. Over the itions across the 4% vs. 4.5%). Althare more expensovide direct servicy 2023-24 at a negh growth of suchlyst's Office cons	to position scope last City he nough ive peaces. The ces. The tes. The it cost iders	e of nas n er ihe t of		g saving:	5.				

LIB - Public Library

			FY 2023-24									FY 2024-25			
		F	ΓΕ	Amo	ount				F	E	Amo	unt			
Rec#	Account Title	From	То	From	То	Savings	GF	1T	From	То	From	То	Savings	GF	1T
	0922 Manager I	1.00	0.00	\$161,657	\$0	\$161,657			1.00	0.00	\$166,444	\$0	\$166,444		
	Mandatory Fringe Benefits			\$62,004	\$0	\$62,004					\$63,379	\$0	\$63,379		
	3602 Library Page	0.00	1.00	\$0	\$68,639	(\$68,639)			0.00	1.00	\$0	\$70,672	(\$70,672)		
	Mandatory Fringe Benefits			\$0	\$33,859	(\$33,859)					\$0	\$35,016	(\$35,016)		
		Total Savings \$121,163 Total Savings \$124,135													
LIB-6		Page to 1. Departme 8.7, SEC. 6 vacancy, appropria departme communit positions (12.4% vs. are more provide di 0922 Man cost of thi Budget an	on FTE 09. ent staff, the 57.29-1, 67. the Depart tely performs and conty. Over the across the expensive irect service ager I possition and Legislati	22 Manager I for the City Archivist fur 7.29-7. According the termined by a manage mmunity groups the last three years City has outpaced though staff in the per position than ites. The Department ition in FY 2023-2 and the high grow we Analyst's Office	and substitution of the City Archivist pulfills citywide responsion of the the responsion who will engage to ensure preservation growth in manage total position growth in workers entile proposing and at a net cost of \$vth of such position considers approved the Board of Superside City Archive the Board of Superside in the Sound such position of the Board of Superside City Archive the Board of Superside City Archive the Board of Superside City Archives the	osition. According onsibilities define off, in assessing a publicities are most with other City's ger and deputy directly the by nearly throlay an important and generally do upward substitutions in recent years all of this upward	divers ector ee-fol role, not tion to the hig	se Id they	Ongoin	g saving	S.				

FY 2023-24 Total Policy Recommendations

	One-Time	Ongoing	Total
General Fund	\$0	\$0	\$0
Non-General Fund	\$0	\$240,241	\$240,241
Total	\$0	\$240,241	\$240,241

FY 2024-25 Total Policy Recommendations

_	One-Time	Ongoing	Total
General Fund	\$0	\$0	\$0
Non-General Fund	\$0	\$244,469	\$244,469
Total	\$0	\$244,469	\$244,469

DEPT ID	DEPT ID TITLE	FUND ID	FUND TITLE	PROJECT ID	PROJECT TITLE	AUTHORITY ID	AUTHORITY TITLE	ACCOUNT	FY 2022-23 ORIGINAL	FY 2022-23 REVISED/ ADJUSTED	ACTUAL EXPENDITURES	ENCUMBRAN CES	FY 2023-24 MYR PROPOSED	REDUCTION FY24 MYR PROPOSED VS. FY23 ORIGINAL	PROGRAM NAME	EXPLANATION/ DESCRIPTION OF SERVICES	REASON FOR REDUCTION	DESCRIPTION OF SERVICE REDUCTION IMPACT
232048	LIB Public Library	13140	SR Public Library Preserv	10001718	LB-Collection Technical Svcs	10000	Operating	549710	850,000	850,000	-	-	-	(850,000)	Mission Branch reopening	Mission Branch open day collection. Mission branch renovation construction got delayed. Will have to carryforward this funding to FY24.	One-time budget in FY23	No service reduction.
232048	LIB Public Library	13140	SR Public Library Preserv	10026751	LB Administration	10000	Operating	527990	575,000	575,000	200,100	787,735	50,000	(525,000)	Consulting services	Consulting services in FY23 to revise Record Retention Policy and evolve to Information Governance Strategy, to promote a culture of innovation and equity within SFPL by facilitating meetings focused on brainstorming, sharing and creating ideas, and growing leading-edge ideas that will help SFPL become a more equitable, community-responsive organization. This is also to fund the consulting services for Racial Equity Action Plan Phase 2 Implementation.	One-time budget in FY23	No service reduction
232048	LIB Public Library	13140	SR Public Library Preserv	10026751	LB Administration	10000	Operating	535000	100,000	100,000	-	-	-	(100,000)	Open Hours Assessment Survey	One-time budget in FY23 of \$100K to hire expert consultant to perform FY23 required Open Hours Assessment survey work.	One-time budget in FY23	No service reduction
232048	LIB Public Library	13140	SR Public Library Preserv	10026753	LB Facilities Maintenance	10000	Operating	535960	355,000	355,000	-	-	-	(355,000)	Upgrade outdated cardkey system	One-time investment to upgrade the outdated JCI P2000/Cardkey system to be current with the vendor's current version. The project was delayed. Will have to carry forward		No service reduction
232048	LIB Public Library	13140	SR Public Library Preserv	10026753	LB Facilities Maintenance	10000	Operating	542990	235,000	266,326	178,420	91,208	210,000	(25,000)	Custodial equipment purchase	One-time \$25K to procure Custodial Equipment for the Special Projects Crew and general use	One-time budget	No service reduction

														REDUCTION FY24				DESCRIPTION OF
DEPT ID	DEPT ID TITLE	FUND ID	ELIND TITLE	PROJECT ID	PROJECT TITLE	AUTHORITY	AUTHORITY TITLE	ACCOUNT	FY 2022-23 ORIGINAL	FY 2022-23 REVISED/ ADJUSTED	ACTUAL EXPENDITURES	ENCUMBRAN CES	FY 2023-24 MYR PROPOSED	MYR PROPOSED VS. FY23 ORIGINAL	PROGRAM NAME	EXPLANATION/ DESCRIPTION OF SERVICES	REASON FOR REDUCTION	SERVICE REDUCTION IMPACT
232048	LIB Public Library	13140	SR Public Library Preserv	10026753	LB Facilities Maintenance	10000	Operating	549410	265,000	420,550	135,974	128,923	255,000	(10,000)	Furniture	One-time \$10K to replace furniture for setups. Replace tables and chairs used for setups, as they are at the end of their life cycle.	One-time budget in FY23	
	LIB Public		SR Public Library		LB Facilities										Stock room	One-time \$50K for stock	One-time budget	No consico
232048		13140	Preserv	10026753	Maintenance	10000	Operating	549510	66,500	70,094	396	2,788	16,500	(50,000)	supplies	room supplies	in FY23	reduction
232048	Library	13140	SR Public	10020733	Maintenance	10000	Operating	349310	00,300	70,034	390	2,766	10,300	(30,000)	Digi Center	One-time \$35K in FY23 for	1111123	reduction
	LIB Public		Library		LB Information										software	Digi Center software	One-time budget	No service
232048	Library	13140	Preserv	10026754	Technology	10000	Operating	535315	110,000	110,000	=	-	75,000	(35,000)	update	update	in FY23	reduction
232048	LIB Public Library	13140	SR Public Library Preserv	10026755	LB Main Library Operations	10000	Operating	527990	100,000	100,000	_	_	-	(100,000)	Racial Equity Outreach Project	FY23 for Racial Equity Project for outreach to Main-proximate communities as Tenderloin Branch serving New Americans and vulnerable adults. DHSH's SFHOT Heluna	One-time budget in FY23 Eliminate the work order	No service reduction
232048	LIB Public Library	13140	SR Public Library Preserv	10026755	LB Main Library Operations	10000	Operating	581625	94,315	94,315	33,633	-	-	(94,315)	Homeless Outreach Team Services (HOT) at the Main	Health partners with the Library to provide a program of service that includes training for up to 9 Part-Time Health & Safety Associates (HASA) who provide social services information as well as refer patrons to the social worker.	because the Health & Safety Associates (HASAs) who are currently funded through work order with HSH will be transitioning to the Library as permanent staff.	No service reduction
															Hybrid			
			SR Public		LB-Community											Hardware for developing		
232048	LIB Public Library	13140	Library Preserv	10031292	Partnerships⪻	10000	Operating	549210	60,000	60,000				(60,000)	model development	hybrid programming	One-time budget in FY23	reduction
232040	LINI al y	13140	r I ESEI V	10031737	og	10000	Operating	J+3Z1U	60,000	30,000	-	-	-	(60,000)	uevelopilient	model		reduction
232048	LIB Public Library	13140	SR Public Library Preserv	10031292	LB-Community Partnerships⪻ og	10000	Operating	581050	842,221	1,494,804	530,157	-	208,428	(633,793)	Artists-in- Residence & Galleries Program	Library provides funding to ARTs Commission through work order to support the economic recovery stimulus efforts: Artists-In-Residence (AIR) for equity zone branches and Galleries program.	Library committed to provide funding for three years starting in FY21 and planned with ARTs Commission to evaluate the program to determine the future support.	No service reduction

LIB - Public Library
Budget and Legislative Analyst Information Request
BLA #16 Mayoral Proposed Reductions

DEP	PT ID	DEPT ID TITLE	FUND ID	FUND TITLE	PROJECT ID	PROJECT TITLE	AUTHORITY ID	AUTHORITY TITLE	ACCOUNT	FY 2022-23 ORIGINAL	FY 2022-23 REVISED/ ADJUSTED	ACTUAL EXPENDITURES	ENCUMBRAN CES	FY 2023-24 MYR PROPOSED	MYR PROPOSED VS. FY23 ORIGINAL	PROGRAM NAME	EXPLANATION/ DESCRIPTION OF SERVICES	REASON FOR REDUCTION	DESCRIPTION OF SERVICE REDUCTION IMPACT
2320	148 I	LIB Public Library	13140	SR Public Library Preserv	10026752	LB Branch Libraries Operations	10000	Operating	560000	260,000	260,000	-	-	-	(260,000)	Book Kiosk	Support access to collections to residents in underserved areas of the City through the installation of a book kiosk, which will house a small collection and facilitate holds pick-up.	One time bos addback fund.	No service reduction
2320)48 I	LIB Public Library	13140	SR Public Library Preserv	10026753	LB Facilities Maintenance	10000	Operating	581410	20,000	20,000	-	-	-	(20,000)	Real Estate Custodial Services	Real Estate custodial services per Library's requests for special	Real Estate stopped providing services due to the capacity issue.	No service reduction

YEAR ONE: FY 2023-24

Budget Changes

The Department's \$108,902,751 budget for FY 2023-24, as proposed by the Mayor, is \$5,488,531 or 5.3% more than the original FY 2022-23 budget of \$103,414,220.

Personnel Changes

The number of full-time equivalent positions (FTE) budgeted for FY 2023-24 are 316.71 FTEs, which are 3.57 FTEs less than the 320.28 FTEs in the original FY 2022-23 budget. This represents a 1.1% decrease in FTEs from the original FY 2022-23 budget.

Revenue Changes

The Department's revenues of \$76,452,191 in FY 2023-24 are \$1,976,539 or 2.7% more than FY 2022-23 revenues of \$74,475,652.

YEAR TWO: FY 2024-25

Budget Changes

The Department's \$113,162,269 budget for FY 2024-25, as proposed by the Mayor, is \$4,259,518 or 3.9% more than the Mayor's proposed FY 2023-24 budget of \$108,902,751.

Personnel Changes

The number of full-time equivalent positions (FTE) budgeted for FY 2024-25 are 317.28 FTEs, which are 0.57 FTEs more than the 316.71 FTEs in the Mayor's proposed FY 2023-24 budget. This represents a 0.2% increase in FTEs from the Mayor's proposed FY 2023-24 budget.

Revenue Changes

The Department's revenues of \$74,510,225 in FY 2024-25 are \$1,941,966 or 2.5% less than FY 2023-24 estimated revenues of \$76,452,191.

DEPARTMENT: CAT – CITY ATTORNEY

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

	FY 2019-20 Budget	FY 2020-21 Budget	FY 2021-22 Budget	FY 2022-23 Budget	FY 2023-24 Proposed
City Attorney	91,435,217	93,814,525	98,679,267	103,414,220	108,902,751
FTE Count	310.19	309.80	311.04	320.28	316.71

The Department's budget increased by \$17,467,534 or 19.1% from the adopted budget in FY 2019-20 to the Mayor's proposed budget in FY 2023-24. The Department's FTE count increased by 6.52 or 2.1% from the adopted budget in FY 2019-20 to the proposed budget in FY 2023-24.

FY 2023-24

The Mayor's proposed FY 2023-24 budget for the Department has increased by \$5,488,531 largely due to new attorney positions related to the California CARE Court, a state initiative creating a pathway for family members, providers and first responders to ask a court to mandate treatment for individuals with serious, untreated behavioral health disorders. Other factors include cost increases to outside counsel expenses, court reporters and legal vendors, and a one-time workorder with the Department of Human Resources for negotiating collective bargaining agreements covering 88% of the City's workforce.

FY 2024-25

The Mayor's proposed FY 2024-25 budget for the Department has increased by \$4,259,518 largely due to increases in salaries and benefits and ongoing outside service costs.

Budget Reductions

The Department reports that the Mayor proposed \$1,527,191 in reductions in FY 2023-24, which are summarized in the table attached to this report. These reductions include ongoing reductions in temporary salaries and corresponding fringe benefits for budget savings, reductions in the interdepartmental services budgets of requesting departments, and a reduction in one-time Gun Violence Restraining Order unit addbacks.

Please note that these reductions may not be reflected in the overall change in the Department's budget due to offsetting enhancements.

DEPARTMENT: CAT – CITY ATTORNEY

RECOMMENDATIONS

YEAR ONE: FY 2023-24

The Budget and Legislative Analyst's recommended reductions to the proposed budget total \$363,183 in FY 2023-24. Of the \$363,183 in recommended reductions, \$163,183 are ongoing savings and \$200,000 are one-time savings. These reductions would still allow an increase of \$5,125,349 or 5.0% in the Department's FY 2023-24 budget.

In addition, the Budget and Legislative Analyst recommends closing out prior year unexpended encumbrances of \$1,067, for total General Fund savings of \$364,249.

YEAR TWO: FY 2024-25

The Budget and Legislative Analyst's recommended reductions to the proposed budget total \$170,377 in FY 2024-25. All of the \$170,377 in recommended reductions are ongoing savings. These reductions would still allow an increase of \$4,089,141 or 3.8% in the Department's FY 2024-25 budget.

CAT - City Attorney

				F\	/ 2023-24							FY 2024-25			
		F1	ΓΕ	Amo	ount				FT	ΓE	Amo	ount			
Rec#	Account Title	From	То	From	То	Savings	GF	1T	From	То	From	То	Savings	GF	1T
		CAT City A	Attornev												
	Prof & Specialized Svcs-Bdgt	,		\$1,148,016	\$1,078,016	\$70,000	Χ				\$1,203,160	\$1,133,160	\$70,000	Χ	
CAT-1	1458 Legal Secretary I Mandatory Fringe Benefits	Information increase of would according to the second	on Techno of \$462,840 ommodat t of these a spenditure subscripti 0.00	Professional and S logy cost savings. 0 in Professional a e the Department acquisitions, the D es. It can also achie ons, which curren \$53,944 \$21,785 Total Savings	This recommenda nd Specialized Ser 's proposed acqui Department should Eve savings by red	ition would still all rvices in FY 2023-2 sition of new IT so d be able to reductions the number	low a 24, ar olutio e cert	n nd ns. tain	Ongoing 0.50	0.0	s. \$55,541 \$22,304 Total Savings	\$0 \$0 \$77,845	\$55,541 \$22,304	X	
		Delete 0.5	FTE vacar	nt 1458 Legal Secr	5.										
	8182 Head Attorney	0.79	0.00	\$213,860	\$0	\$213,860	Χ		1.00	0.00	\$278,470	\$0	\$278,470	Χ	
	Mandatory Fringe Benefits			\$64,018	\$0	\$64,018	Χ				\$79,666	\$0	\$79,666	Χ	
	8177 Attorney (Criminal/Civil)	0.00	0.79	\$0	\$199,077	(\$199,077)			0.00	1.00	\$0	\$259,221	(\$259,221)		
	Mandatory Fringe Benefits			\$0	\$61,347	(\$61,347)	Χ				\$0	\$76,383	(\$76,383)	Χ	
				Total Savings	\$17,454					Total Savings	\$22,532				
CAT-3		justification the CA including 2 coordination	on and inst RE Court p 21.00 FTE ion and ov ndation we to focus or	position 0.79 FTE tead approve 0.79 program. Existing r 8182 Head Attorn ersight of CARE Co ould still allow the n CARE Court case	FTE 8177 Attorned management positive eys, should be abourt and conservation Department to a	ey (Criminal/Civil) tions in the Depar le to provide the r torship cases. Thi dd three attorney	sary one	Ongoing	g savings	.					

CAT - City Attorney

				FY	2023-24							FY 2024-25			
		F1	ΓΕ	Amo	unt				F	ΓΕ	Amo	ount			
Rec#	Account Title	From	То	From	То	Savings	GF	1 T	From	То	From	То	Savings	GF	1T
	Attrition Savings			(\$3,285,270)	(\$3,428,454)	\$143,184	Χ	Χ					\$0		
	Mandatory Fringe Benefits			(\$1,303,606)	(\$1,360,422)	\$56,816	Χ	Χ					\$0		
CAT-4				Total Savings	\$200,000						Total Savings	\$0			
		Increase a	ttrition sa	vings due to antici	pated hiring timel	ine for new positi	One-tin	ne savin	gs.						

FY 2023-24 Total Recommended Reductions

	One-Time	Ongoing	Total
General Fund	\$200,000	\$163,183	\$363,183
Non-General Fund	\$0	\$0	\$0
Total	\$200,000	\$163,183	\$363,183

FY 2024-25
Total Recommended Reductions

	One-Time	Ongoing	Total
General Fund	\$0	\$170,377	\$170,377
Non-General Fund	\$0	\$0	\$0
Total	\$0	\$170,377	\$170,377

CAT - City Attorney

							
Purchase Order							
Number	Year	Dept Code	Fund	Supplier	Name	Project	Balance
540248	2021	229042	10000	10525	STAPLES BUSINESS ADVANTAGE	10001638	\$48
545077	2021	229042	10000	12277	RESTAURANT UPHOLSTERY	10001638	\$200
548694	2021	229042	10000	12437	READYREFRESH	10001638	\$356
566163	2021	229042	10000	40338	INSIGHT PUBLIC SECTOR INC	10001638	\$463
						Total	\$1,067

CAT - Office of the City Attorney
Budget and Legislative Analyst Information Request
BLA #16 Mayoral Proposed Reductions

													FY 22-23					
GFS Type	Dept ID	Fund	Project	Activity	Activity Title Authority	Authority Title	Account Lv	Account Lvl 5 Title	Account	Account Title	Change Type	FY 2022-23 Original	Revised Budget	FY 2023-24 Mayor	Difference	FY 22-23 Actuals	FY 22-23 Encumbrances	Reason for Reduction
	229042	10000	10001638	0010	Gun Violence 10000	Operating	Expenditure	5210NPSvcs		Training - Budge		10.000		0	(10,000)	71014410		0 One Time GVRO Add back fund
	229042	10000	10001638	0010	Gun Violence 10000	Operating	Expenditure	5210NPSvcs		Litigation Expens	3	29,471		0	(29,471)			0 One Time GVRO Add back fund
	229042	10000	10001638	0010	Gun Violence 10000	Operating	Expenditure	5400Mat&Su		Other Materials 8	Ü	6,000	6.000	0	(6,000)	1.042		0 One Time GVRO Add back fund
	229042	10000	10001638	0001	Legal Service: 10000	Operating	Expenditure	5810OthDep	581016	Diversity Equity I	IDS	7,971	7,971	7,407	(564)	6,532		0 IDS Reduced by Performing Dept.
GFS 2	229042	10000	10001638	0001	Legal Service: 10000	Operating	Expenditure	5810OthDep	581430	GF-HR-Equal Er	IDS	130,949	130,949	122,070	(8,879)	130,949		0 IDS Reduced by Performing Dept.
GFS 2	229042	10000	10001638	0002	Legal Service: 10000	Operating	Expenditure	5810OthDep	581740	Is-Purch-Centrl S	IDS	7,802	9,802	6,269	(1,533)	4,298		0 IDS Reduced by Performing Dept.
GFS 2	229042	10000	10001638	0004	Legal Service: 10000	Operating	Expenditure	5010Salary	505010	Temp Misc Regu	On-Going	201,360	201,360	200,589	(771)	677,585		Balancing adjustments made by MBO
GFS 2	229042	10000	10001638	0010	Gun Violence 10000	Operating	Expenditure	5010Salary	505010	Temp Misc Regu	On-Going	234,049	234,049	0	(234,049)	47,941		0 One Time GVRO Add back fund
GFS 2	229042	10000	10001638	0001	Legal Service: 10000	Operating	Expenditure	5130Fringe	517010	Unemployment I	On-Going	1,417	1,417	0	(1,417)	1,142		Balancing adjustments made by MBO
GFS 2	229042	10000	10001638	0002	Legal Service: 10000	Operating	Expenditure	5130Fringe	513010	Retire City Misc	On-Going	1,074,262	1,074,262	954,336	(119,926)	950,708		0 Balancing adjustments made by MBO
GFS 2	229042	10000	10001638	0002	Legal Service: 10000	Operating	Expenditure	5130Fringe	517010	Unemployment I	On-Going	6,110	6,110	0	(6,110)	5,364		0 Balancing adjustments made by MBO
GFS 2	229042	10000	10001638	0004	Legal Service: 10000	Operating	Expenditure	5130Fringe	513010	Retire City Misc	On-Going	8,948,392	8,948,392	7,975,297	(973,095)	7,470,126		Balancing adjustments made by MBO
GFS 2	229042	10000	10001638	0004	Legal Service: 10000	Operating	Expenditure	5130Fringe	517010	Unemployment I	On-Going	50,962	50,962	0	(50,962)	40,878		0 Balancing adjustments made by MBO
GFS 2	229042	10000	10001638	0010	Gun Violence 10000	Operating	Expenditure	5130Fringe	514010	Social Security (On-Going	14,511	14,511	0	(14,511)	2,898		0 One Time GVRO Add back fund
GFS 2	229042	10000	10001638	0010	Gun Violence 10000	Operating	Expenditure	5130Fringe	514020	Social Sec-Medic		3,394	3,394	0	(3,394)	678		0 One Time GVRO Add back fund
GFS 2	229042	10000	10001638	0010	Gun Violence 10000	Operating	Expenditure	5130Fringe	515020	Retiree Health-M	On-Going	1,450	1,450	0	(1,450)	479		0 One Time GVRO Add back fund
GFS 2	229042	10000	10001638	0010	Gun Violence 10000	Operating	Expenditure	5130Fringe	515030	RetireeHlthCare-	On-Going	891	891	0	(891)			0 One Time GVRO Add back fund
GFS 2	229042	10000	10001638	0010	Gun Violence 10000	Operating	Expenditure	5130Fringe	517010	Unemployment I	On-Going	234	234	0	(234)	47		0 One Time GVRO Add back fund
NGFS 2	229042	13490	10023057	0001	Cat Consumei 16967	CA Cat Cons	u Expenditure	5130Fringe	513010	Retire City Misc	On-Going	511,912	1,501,252	461,894	(50,018)	308,016		0 Adjustments by MBO
NGFS 2	229042	13490	10023057	0001	Cat Consumei 16967	CA Cat Cons	u Expenditure	5130Fringe	517010	Unemployment I	On-Going	2,875	11,409	0	(2,875)	1,684		0 Adjustments by MBO
NGFS 2	229042	13490	10023057	0001	Cat Consumei 16967	CA Cat Cons	u Expenditure	5130Fringe	519010	Fringe Adjustme	One-Time	11,041	186,630	0	(11,041)			0 Adjustments by MBO

YEAR ONE: FY 2023-24

Budget Changes

The Department's \$138,773,276 budget for FY 2023-24, as proposed by the Mayor, is \$2,542,624 or 1.9% more than the original FY 2022-23 budget of \$136,230,652.

Personnel Changes

The number of full-time equivalent positions (FTE) budgeted for FY 2023-24 are 312.92 FTEs, which are 18.25 FTEs more than the 294.67 FTEs in the original FY 2022-23 budget. This represents a 6.2% increase in FTEs from the original FY 2022-23 budget.

Revenue Changes

The Department's revenues of \$43,408,396 in FY 2023-24 are \$2,677,629 or 5.8% less than FY 2022-23 revenues of \$46,086,025.

YEAR TWO: FY 2024-25

Budget Changes

The Department's \$135,349,274 budget for FY 2024-25, as proposed by the Mayor, is \$3,424,002 or 2.5% less than the Mayor's proposed FY 2023-24 budget of \$138,773,276.

Personnel Changes

The number of full-time equivalent positions (FTE) budgeted for FY 2024-25 are 313.02 FTEs, which are 0.10 FTEs more than the 312.92 FTEs in the Mayor's proposed FY 2023-24 budget. This represents a 0.03% change in FTEs from the Mayor's proposed FY 2023-24 budget.

Revenue Changes

The Department's revenues of \$43,468,071 in FY 2024-25 are \$59,675 or 0.1% more than FY 2023-24 estimated revenues of \$43,408,396.

DEPARTMENT: DEM – EMERGENCY MANAGEMENT

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

	FY 2019-20 Budget	FY 2020-21 Budget	FY 2021-22 Budget	FY 2022-23 Budget	FY 2023-24 Proposed
Department of Emergency Management	96,330,705	117,088,290	121,057,366	136,230,652	138,773,276
FTE Count	279.47	296.79	295.31	294.67	312.92

The Department's budget increased by \$42,442,571 or 44.1% from the adopted budget in FY 2019-20 to the Mayor's proposed budget in FY 2023-24. The Department's FTE count increased by 33.45 FTE or 12.0% from the adopted budget in FY 2019-20 to the proposed budget in FY 2023-24.

FY 2023-24

The Mayor's proposed FY 2023-24 budget for the Department has increased by \$2,542,624 largely due to increases in salaries and benefits, technology projects, and enhanced street response coordination.

FY 2024-25

The Mayor's proposed FY 2024-25 budget for the Department has decreased by \$3,424,002 largely due to loss of one-time funding for programs budgeted only in FY 2023-24.

Budget Reductions

The Department reports that the Mayor proposed \$6,834,945 in reductions in FY 2023-24, which are summarized in the table attached to this report. The Department reports that those reductions included decreasing line items that would have no impact to the delivery of DEM's core services, which include reducing debt service by \$1.5 million, decreasing funding for Major IT Projects by a combined \$1.8 million, reducing contract services from the Healthy Streets Operation Center by \$3.15 million, and then decreasing training, office supplies, and other workorders by \$385,000. In order to support Mayoral initiatives and priorities, increases to the Department's programmatic projects budget directly offset these reductions, thereby resulting in a net overall increase of \$2.5 million for FY 2023-2024.

Please note that these reductions may not be reflected in the overall change in the Department's budget due to offsetting enhancements.

DEPARTMENT: DEM – EMERGENCY MANAGEMENT

RECOMMENDATIONS

YEAR ONE: FY 2023-24

The Budget and Legislative Analyst's recommended reductions to the proposed budget total \$359,172 in FY 2023-24. Of the \$359,172 in recommended reductions, \$156,224 are ongoing savings and \$202,948 are one-time savings. These reductions would still allow an increase of \$2,183,452 or 1.6% in the Department's FY 2023-24 budget.

In addition, the Budget and Legislative Analyst recommends closing out prior year unexpended encumbrances of \$1,129,963, for total General Fund savings of \$1,489,135.

Our policy recommendations total \$2,062,176 in FY 2023-24, \$1,277,052 of which are one-time and \$785,124 of which are ongoing.

Our reserve recommendations total \$4,020,000 in FY 2023-24, all of which are one-time.

YEAR TWO: FY 2024-25

The Budget and Legislative Analyst's recommended reductions to the proposed budget total \$159,690 in FY 2024-25. All of the \$159,690 in recommended reductions are ongoing savings.

Our policy recommendations total \$815,035 in FY 2023-24, all of which are ongoing.

	DEIVI Emergency Mana	Ĭ		FY	2023-24							FY 2024-25			
		F	ΓΕ	Amo	unt				F1	ΓE	Amo	ount			
			_	_	_				_	_	_	_			
Rec #	Account Title	From	То	From	То	Savings	GF	1 T	From	То	From	То	Savings	GF	1T
	Attrition Savings	Emergenc	y Commu	(\$3,155,784)	(\$3,229,120)	\$73,336	Χ	l			(\$3,155,789)	(\$3,230,949)	\$75,160	Х	П
	Mandatory Fringe Benefits			(\$1,252,226)	(\$1,281,326)	\$29,100	X				(\$1,258,438)	(\$1,288,410)	\$29,972	X	
DEM-1	, 5		l l	Total Savings	\$102,436	. ,					Total Savings	\$105,132			
DLIVI-1				vings in Emergenc		s to account for			Ongoin	g saving		,, -			
	8240 Pub. Safety Comm.														
	Coord.	0.00	1.00	\$0	\$150,882	(\$150,882)			0.00	1.00	\$0	\$155,351	(\$155,351)		
	Mandatory Fringe Benefits	1.00	0.00	\$0	\$53,991	(\$53,991)			1.00	0.00	\$0	\$54,914	(\$54,914)		_
	0922 Manager I Mandatory Fringe Benefits	1.00	0.00	\$161,657 \$62,004	\$0 \$0	\$161,657 \$62,004	X		1.00	0.00	\$166,444 \$63,379	\$0 \$0	\$166,444 \$63,379	X	-
	Manuatory Fringe Benefits			Total Savings	\$18,788	302,004	^	<u> </u>			Total Savings	\$19,558	Ç03,37 <i>3</i>	^	
DEM-2		Communi substitutio to 1.00 FT substitutio Communi	cations Co on to offse E 0931 Ma on will resu cations de	e 1.00 FTE 0922 M ordinator. The Dep t a proposed upwa anager III in Emerg ult in one less man spite the upward s	partment is proposed substitution of ency Communicat ager-level position	sing this downwa 1.00 FTE 0923 M ions. This downw	rd lanag		Ongoinį	g saving	s.				
		Emergeno	y Services					1						ı	_
	Programmatic Projects			\$5,500,000	\$5,297,052	\$202,948	Χ	Χ					\$0		
DEM-3		which is futhe Departoperation fencing of Based on the Departoperation Center bu Our recont Market Agon reserves	unded with the the sacross m is stolen good the Budge the stolen, we dget by \$2 nmendation gency Coore (see DEM	d budget for the D n \$5.5 million of or e Drug Market Age ultiple City agencion ods in the City. The t and Legislative A recommend redu 02,948, or 3.7%. In would leave \$5, dination Center, of 1-7) and of which \$ ervisors (see DEM	ne-time funding in ncy Coordination (es to combat drug e initiative began in nalyst's review of icing the Drug Mar 297,052 in remain of which we recom 12,277,052 we con	FY 2023-24. Accordenter will coord sales, drug use, an April 2023. Information provided Agency Coording funding for the mend placing \$4,	ording inate and ill ided l dinati ne Dru ,020,0	g to legal by ion ug 000	One-tin	ne savin	gs.				

DEM - Emergency Management

				FY	2023-24						F	Y 2024-25										
		FTE		Amo	unt				FTE		Amount											
Rec#	Account Title	From	То	From	То	Savings	GF	1T	From	То	From	То	Savings	GF	1T							
		Administ	ration																			
	Professional Services			\$501,742	\$466,742	\$35,000	Χ				\$501,742	\$466,742	\$35,000	Χ								
DEM-4		Reduce Professional and Specialized Services budget in Administration Section to align with current year actual spending. Department underspent this line item by \$40,000 in FY 2021-22 and is projected to underspend it in FY 2022-23. Ongoing savings.																				

FY 2023-24 Total Recommended Reductions One-Time Ongoing Total

	One-Time	Ongoing	Total
General Fund	\$202,948	\$156,224	\$359,172
Non-General Fund	\$0	\$0	\$0
Total	\$202,948	\$156,224	\$359,172
•			

FY 2024-25
Total Recommended Reductions

_	One-Time	Ongoing	Total
General Fund	\$0	\$159,690	\$159,690
Non-General Fund	\$0	\$0	\$0
Total	\$0	\$159,690	\$159,690

DEM - Emergency Management

-		- 0,,	,													
			FY 2023-24					FY 2024-25								
			FTE Amount		FTE Amount											
	Rec#	Account Title	From	To	From	То	Savings	GF	1T	From	То	From	То	Savings	GF	1T

Policy Recommendations

	1	Emorgoncy Sorvice	•			ı					
	Drogrammatic Projects	Emergency Service		\$4,020,000	¢1 277 052	v				ćn	
DEM-5	Programmatic Projects	The proposed FY 20 Agency Coordination that budget to \$5,2 The proposed budg floor of 1155 Market formerly housed the \$50,000 for associath that the space is be Drug Market Agency with a cost of \$64.6 City employees are as many as 66 employees are as many as 66 employees.	\$5,297,052 23-24 budget includent Center in FY 2023 97,052. et includes \$850,00 et Street, which is a le Controller's Office ted technology costing used as an admity Coordination Cento 0 per square foot. To currently using the	• 24. We recomme O for a lease for pheroperty already leading. The proposed buts for the space. The inistrative space for the space for the Department respace as their full-	fund the Drug Ma nd in DEM-3 to reconstitution of the eased by the City the dget also includes the Department start or coordination of the e is 13,185 square to ports that betwee time workspace and	e sixth hat ttes he feet n 20-25				\$0	
		However, because to Coordination Cente who have existing pure Based on the Budge the Department, we	r, all of the employed termanent workspaces at and Legislative An								
		technology costs of be a policy matter f		• •	in operations cos	-	ne-time savin	gs.			

			FY 2023-24								ı	FY 2024-25			
		FT	Ē	Amo	ount				FT	E	Amo	unt			
Rec#	Account Title	From	То	From	То	Savings	GF	1T	From	То	From	То	Savings	GF	1T
		Street Cor	nditions			_					•	•	_		
	0922 Manager I	1.00	0.00	\$161,657	\$0	\$161,657	Χ		1.00	0.00	\$166,444	\$0	\$166,444	Х	
	Mandatory Fringe Benefits			\$62,004	\$0	\$62,004	Χ				\$63,379	\$0	\$63,379	Χ	
	0931 Manager III	1.00	0.00	\$187,141	\$0	\$187,141	Χ		1.00	0.00	\$192,683	\$0	\$192,683	Χ	
	Mandatory Fringe Benefits			\$66,858	\$0	\$66,858	Χ				\$76,528	\$0	\$76,528	Χ	
	0941 Manager VI	1.00	0.00	\$232,585	\$0	\$232,585	Χ		1.00	0.00	\$239,473	\$0	\$239,473	Χ	
	Mandatory Fringe Benefits			\$74,879	\$0	\$74,879	Χ				\$76,528	\$0	\$76,528	Χ	
				Total Savings	\$785,124						Total Savings	\$815,035			
DEM-6		Ambassad Manager, These man 2022-23 th These 3.00 Division, w 1823 Senion Over the lather the City has Although sexpensive services. The Board response the establishmen The Budge	for Program and 1.00 Finagerial polyherefore with the per position of Supervito its streement of variats in the Het and Legis.	n Coordinator, 1.0 TE 0941 Chief of I sitions are all fille re are not recommerses at 75 percer consists of 4.00 F trative Analyst. ears, growth in m d total position gree classifications pon than front line isors has approved toonditions in presious street resporealthy Streets Opslative Analyst consistions of the conditions of the c	otions for 1.00 FTE 20 FTE 0931 Tender of the Policy in their Street d with temporary nending decreasing the expansion of the TE manager and deput to with by nearly the polary an important workers and generations budget cycles and outreach the erations Center ansiders these 3.00 Board of Supervise.	erloin Street Concet Conditions Divappointments mag any of these FTI e Street Condition positions and 1.00 y director position ree-fold (12.4% v role, they are morally do not provintments in San Fraes, including the leams, and addition included in this FTE manager-lev	litions is ion. ade in Es. so of FTE ns acrr re de dir ncisco	ross %).	Ongoinę	g saving	5.				

FY 2023-24
Total Policy Recommendations

	One-Time	Ongoing	Total
General Fund	\$1,277,052	\$785,124	\$2,062,176
Non-General Fund	\$0	\$0	\$0
Total	\$1,277,052	\$785,124	\$2,062,176

FY 2024-25 Total Policy Recommendations

	One-Time	Ongoing	Total
General Fund	\$0	\$815,035	\$815,035
Non-General Fund	\$0	\$0	\$0
Total	\$0	\$815,035	\$815,035

DEM - Emergency Management

			FY 2023-24					FY 2024-25							
		F ⁻	FTE Amount FTE Amount												
Rec#	Account Title	From	То	From	То	Savings	GF	1T	From	To	From	То	Savings	GF	1 T

Reserve Recommendations

		Emergency Services	5							
	Programmatic Project		\$4,020,000	\$0	\$4,020,000	(X			\$0	
DEM-7		Agency Coordination that budget to \$5,25 the Board of Superv In addition to the opproposed budget for \$4,020,000 in worked Plans for these work Department of Publimillion to the Sheriff \$1.02 million to Adu Authority, and the Pthe Department has The Budget and Legiproposed workorder	23-24 budget includes \$5 n Center in FY 2023-24. V 97,052, and we consider S	.5 million to for the recomment of 1,277,052 to costs discussed recordination of the recordination of the recording the recordination of the recording the r	aund the Drug Mar d in DEM-3 to red be a policy matter ed in DEM-2, the n Center includes pport this initiative \$1.5 million to the th operations, \$1. a detention pilot, a pal Transportation inhancements. How unding.	rket duce er for e. 5 and n wever,	One-time savi	ngs		
		racinineation of the	specific ases of the 94,02	.0,000 111 14114	p.		One time savi	ייסיי		

FY 2023-24
Total Reserve Recommendations

	i Otal Nes	iotal Neselve Necollillellations										
	One-Time	Ongoing	Total									
General Fund	\$4,020,000	\$0	\$4,020,000									
Non-General Fund	\$0	\$0	\$0									
Total	\$4,020,000	\$0	\$4,020,000									

FY 2024-25
Total Reserve Recommendations

	One-Time	Ongoing	Total
General Fund	\$0	\$0	\$0
Non-General Fund	\$0	\$0	\$0
Total	\$0	\$0	\$0

489713 2020 229985 10020 31209 Kathleen Kowal 10036565 522,99 10020 23985 10020 243864 AVANTPAGE INC 10036566 580,54 10036566 580,54 10036566 580,54 10036566 580,54 10036566 580,54 10036566 580,54 10036566 580,54 10036566 580,54 10036566 580,54 10036566 580,54 10036566 580,54 10036566 580,54 10036566 580,54 10036566 580,54 10036566 580,54 10036566 580,54 10036566 580,54 1003666 580,54		DEM - Eme	rgency Manag	gement	1			
468888 2020 229985 10020 11568 SAN FRANCISCO HOUSING AUTHORITY 10036565 52328,29 476684 2021 229985 10020 21808 SAN FRANCISCO HOUSING AUTHORITY 10036565 5229,29 476684 2021 229985 10020 23864 AVANTPAGE INC 10036566 518,99 476686 2020 229985 10020 24884 AVANTPAGE INC 10036566 538,99 476678 2020 229985 10020 24313 BILINGVA, LIC 10036566 589,72 478678 2020 229985 10020 24313 BILINGVA, LIC 10036566 599,72 438323 2020 229985 10020 24317 BILINGVA, LIC 10036566 599,72 438323 2020 229985 10020 24317 BILINGVA, LIC 10036566 599,72 438731 2020 229985 10020 11568 SAN FRANCISCO HOUSING AUTHORITY 10036565 524,80 438973 2020 229985 10020 11568 SAN FRANCISCO HOUSING AUTHORITY 10036565 521,16 468388 2020 229985 10020 11568 SAN FRANCISCO HOUSING AUTHORITY 10036565 521,16 468383 2020 229985 10020 11568 SAN FRANCISCO HOUSING AUTHORITY 10036565 521,16 469383 2020 229985 10020 11568 SAN FRANCISCO HOUSING AUTHORITY 10036565 531,54 489713 2020 229985 10020 11568 SAN FRANCISCO HOUSING AUTHORITY 10036565 54,88 489713 2020 229985 10020 11568 SAN FRANCISCO HOUSING AUTHORITY 10036565 54,88 489713 2020 229985 10020 11568 SAN FRANCISCO HOUSING AUTHORITY 10036565 54,88 489713 2020 229985 10020 11568 SAN FRANCISCO HOUSING AUTHORITY 10036565 54,88 489713 2020 229985 10020 11568 SAN FRANCISCO HOUSING AUTHORITY 10036565 54,88 489713 2020 229985 10020 11568 SAN FRANCISCO HOUSING AUTHORITY 10036565 54,88 489713 2020 229985 10020 11568 SAN FRANCISCO HOUSING AUTHORITY 10036565 54,88 489713 2020 229985 10020 11568 SAN FRANCISCO HOUSING AUTHORITY 10036565 54,88 489713 2020 229985 10020 11568 SAN FRANCISCO HOUSING AUTHORITY 10036565 54,88 489713 2021 229985 10020 11568 SAN FRANCISCO HOUSING AUTHO								
489713 2020 229985 10020 11568 AN FRANCISCO HOUSING AUTHORITY 10036565 \$22.99.99 476665 2020 229985 10020 24864 AVANTPAGE INC 10036566 \$80.54 476665 2020 229985 10020 24864 AVANTPAGE INC 10036566 \$80.54 476678 2020 229985 10020 24918 IBLINOVA, LIC 10036565 \$8.95.94 476678 2020 229985 10020 24319 IBLINOVA, LIC 10036566 \$49.70 476678 2020 229985 10020 24319 IBLINOVA, LIC 10036565 \$4.80 476678 2020 229985 10020 24319 IBLINOVA, LIC 10036565 \$4.80 476678 2020 229985 10020 24319 IBLINOVA, LIC 10036565 \$4.80 4.	Number	Year	Dept Code	Fund	Supplier	Name	Project	Balance
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463838 2020 229985 10020 11568 SAN FRANCISCO HOUSING AUTHORITY 10036565 54,188 489713 2020 229985 10020 11568 SAN FRANCISCO HOUSING AUTHORITY 10036565 54,188 489713 2020 267659 10000 8952 UNITED SITE SERVICES OF CALIFORNIA INC 10033788 53,00 242430 2018 229985 10000 10938 SIMULATIONDECK LLC 10001779 52,73 549443 2021 229985 10000 46493 Pacful Inc. 10036565 52,60 93581 2017 229985 10000 8000 XYBIS SYSTEMS INC 10001776 52,55 328452 2019 229985 10000 38691 INTERGRAPHICS LLC 10001779 52,31 463844 2020 267659 10000 16820 KONICA MINOLTA BUSINESS SOLUTINS USA 10001782 52,17 2019 229985 10000 22530 COMCAST OF CA/COLORADO/WASHINGTO 10001776 51,99 307672 2019 229985 10000 12822 RESOURCE DESIGN INTERIORS 10001776 51,99 4300565 5020 20229985 10000 12828 KONICA MINOLTA BUSINESS SOLUTINS USA 10001782 51,84 430056 2020 229985 10000 16820 KONICA MINOLTA BUSINESS SOLUTINS USA 10001782 51,84 430056 2020 2299985 10000 16820 KONICA MINOLTA BUSINESS SOLUTINS USA 10001782 51,84 430056 2020 2299985 10000 16820 KONICA MINOLTA BUSINESS SOLUTINS USA 10001782 51,84 430056 2020 2299985 10000 16820 KONICA MINOLTA BUSINESS SOLUTINS USA 10001782 51,84 1301342 2019 2299985 10000 16820 KONICA MINOLTA BUSINESS SOLUTINS USA 10001782 51,84 1301342 2019 2299985 10000 16820 KONICA MINOLTA BUSINESS SOLUTINS USA 10001782 51,53 131342 2019 2299985 10000 24955 AT&T MOBILITY 10001776 51,40 199543 2018 2299985 10000 16820 KONICA MINOLTA BUSINESS SOLUTINS USA 10001782 51,53 131342 2019 2299985 10000 16820 KONICA MINOLTA BUSINESS SOLUTINS USA 10001782 51,33 131342 2019 2299985 10000 16820 KONICA MINOLTA BUSINESS SOLUTINS USA 10001782 51,33 131342 2019 2299985 10000 16820 KONICA MINOLTA BUSINESS SOLUTINS USA 10001776 51,20 13345 2019 229985 10000 16820 KONICA MINOLTA BUSINESS SOLUTINS USA 10001776 51,20 13454 2019 229985 10000 10000 16820 KONICA MINOLTA BUSINESS SOLUTINS USA 10001776 51,20 13345 2019 267659 10000 10525 STAPLES BUSINESS ADVANTAGE 10001776 51,20 13345 2019 267659 10000 16820 KONICA MINOLTA BUSINESS SOLUTINS USA 10001776 59 463845 2020 229986	463838	2020	229985	10020	11568	SAN FRANCISCO HOUSING AUTHORITY	10036565	\$19,089
489713 2020 229985 10000 18952 UNITEO SITE SERVICES OF CALIFORNIA INC. 10033788 \$3,00 2018 229985 10000 19938 SIMULATIONDECK LLC 10001779 \$2,73 549443 2021 229985 10000 19938 SIMULATIONDECK LLC 10001776 \$2,55 3264 32452 2019 229985 10000 8000 XYBIX SYSTEMS INC 10001776 \$2,55 328452 2019 229985 10000 18000 18000 XYBIX SYSTEMS INC 10001776 \$2,55 328452 2019 229985 10000 18000 XYBIX SYSTEMS INC 10001779 \$2,31 463844 2020 267659 10000 18620 KONICA MINOLTA BUSINESS SOLUTINS USA 10001782 \$2,17 2019 229985 10000 22530 COMCAST OF CA/COLORADO/WASHINGTO 10001776 \$1,99 307672 2018 229985 10000 12282 RESOURCE DESIGN INTERIORS 10001776 \$1,99 553307 2021 267659 10000 16820 KONICA MINOLTA BUSINESS SOLUTINS USA 10001782 \$1,84 430056 2020 229985 10000 18820 KONICA MINOLTA BUSINESS SOLUTINS USA 10001782 \$1,84 430056 2020 229985 10000 8564 VORTECH INDUSTRIES 10001776 \$1,94 513342 2019 229985 10000 24955 AT&IT MOBILITY 10001776 \$1,90 153304 2021 267659 10000 16820 KONICA MINOLTA BUSINESS SOLUTINS USA 10001782 \$1,84 150056 2020 229985 10000 24955 AT&IT MOBILITY 10001776 \$1,40 1553504 2021 267659 10000 16820 KONICA MINOLTA BUSINESS SOLUTINS USA 10001782 \$1,84 150056 2020 229985 10000 24955 AT&IT MOBILITY 10001776 \$1,40 159367 2018 229985 10000 24955 AT&IT MOBILITY 10001776 \$1,40 159367 2018 229985 10000 24955 AT&IT MOBILITY 10001776 \$1,40 159367 2018 229985 10000 24955 AT&IT MOBILITY 10001776 \$1,20 226449 2018 229985 10000 22530 COMCAST OF CA/COLORADO/WASHINGTO 10001776 \$1,20 226449 2018 229985 10000 25530 COMCAST OF CA/COLORADO/WASHINGTO 10001776 \$1,20 226449 2018 229985 10000 25530 COMCAST OF CA/COLORADO/WASHINGTO 10001776 \$1,20 226449 2018 229985 10000 25530 COMCAST OF CA/COLORADO/WASHINGTO 10001776 \$1,20 226449 2019 229985 10000 25530 COMCAST OF CA/COLORADO/WASHINGTO 10001776 \$1,20 226449 2019 229985 10000 12282 RESOURCE DESIGN INTERIORS 10001776 \$1,20 226449 2019 229985 10000 12525 STAPLES BUSINESS SOLUTINS USA 10001776 \$1,20 226449 2019 229985 10000 12525 STAPLES BUSINESS SOLUTINS USA 10001776 \$1,20 226449 2019 229985 10000 16	489713	2020	229985	10020	11568	SAN FRANCISCO HOUSING AUTHORITY	10036565	\$15,544
431589 2020 267659 10000 8952 UNITED SITE SERVICES OF CALIFORNIA INC 10033788 \$3,00 242430 2018 229985 10000 10938 SIMULATIONDECK LIC 10001779 \$2,73 549443 2021 229985 10000 46493 Pacful Inc. 10036565 \$2,60 93581 2017 229985 10000 8000 XYBIX SYSTEMS INC 10001776 \$2,55 328452 2019 229985 10000 36691 INTERGRAPHICS LIC 10001779 \$2,31 463844 2020 267659 10000 16820 KONICA MINOLTA BUSINESS SOLUTINS USA 10001776 \$1,99 307672 2019 229985 10000 22530 COMCAST OF CA/COLORADO/WASHINGTO 10001776 \$1,99 307672 2019 229985 10000 12282 RESOURCE DESIGN INTERIORS 10001776 \$1,99 553307 2021 267659 10000 16820 KONICA MINOLTA BUSINESS SOLUTINS USA 10001776 \$1,94 430056 2020 229985 10000 16820 KONICA MINOLTA BUSINESS SOLUTINS USA 10001778 \$1,84 430056 2020 229985 10000 16820 KONICA MINOLTA BUSINESS SOLUTINS USA 10001778 \$1,71 553504 2021 267659 10000 16820 KONICA MINOLTA BUSINESS SOLUTINS USA 10001778 \$1,71 553504 2021 267659 10000 16820 KONICA MINOLTA BUSINESS SOLUTINS USA 10001778 \$1,71 5535304 2021 267659 10000 16820 KONICA MINOLTA BUSINESS SOLUTINS USA 10001776 \$1,71 5535304 2021 267659 10000 16820 KONICA MINOLTA BUSINESS SOLUTINS USA 10001778 \$1,40 159387 2018 229985 10000 24955 AT&IT MOBILITY 10001776 \$1,40 1593887 2018 2299885 10000 16820 KONICA MINOLTA BUSINESS SOLUTINS USA 10001779 \$1,40 1593887 2018 267659 10000 16820 KONICA MINOLTA BUSINESS SOLUTINS USA 10001776 \$1,27 326325 2019 267659 10000 16820 KONICA MINOLTA BUSINESS SOLUTINS USA 10001776 \$1,27 326325 2019 267659 10000 10525 STAPLES BUSINESS ADVANTAGE 10001776 \$1,27 326325 2019 267659 10000 16820 KONICA MINOLTA BUSINESS SOLUTINS USA 10001776 \$1,28 326449 2018 229985 10000 16820 KONICA MINOLTA BUSINESS SOLUTINS USA 10001776	463838	2020	229985	10020	11568	SAN FRANCISCO HOUSING AUTHORITY	10036565	\$4,883
242430 2018 229985 10000 10938 SIMULATIONDECK LLC 10001779 \$2,73	489713	2020	229985	10020	11568	SAN FRANCISCO HOUSING AUTHORITY	10036565	\$4,185
549443 2021 229985 10000 46493 Pacful Inc. 10036565 \$2,60 93581 2017 229985 10000 38091 INTEGRAPHICS LIC 10001776 \$2,55 328452 2019 229985 10000 38691 INTEGRAPHICS LIC 100017779 \$2,31 463844 2020 267659 10000 16820 KONICA MINOLTA BUSINESS SOLUTNS USA 10001776 \$1,99 307672 2019 229985 10000 12282 RESOURCE DESIGN INTERIORS 10001776 \$1,99 553504 2021 267659 10000 16820 KONICA MINOLTA BUSINESS SOLUTNS USA 10001782 \$1,84 430056 2020 229985 10000 16820 KONICA MINOLTA BUSINESS SOLUTNS USA 10001782 \$1,84 430056 2020 229985 10000 16820 KONICA MINOLTA BUSINESS SOLUTNS USA 10001776 \$1,71 553504 2021 267659 10000 16820 KONICA MINOLTA BUSINESS SOLUTNS USA 10001776 \$1,7	431589	2020	267659	10000	8952	UNITED SITE SERVICES OF CALIFORNIA INC	10033788	\$3,000
93581 2017 229985 10000 8000 XYBIX SYSTEMS INC 10001776 \$2,55 328452 2019 229985 10000 38691 INTERGRAPHICS LIC 10001779 \$2,31 463844 2020 267659 10000 16820 KONICA MINOLTA BUSINESS SOLUTNS USA 10001779 \$2,31 210357 2018 229985 10000 12282 RESOURCE DESIGN INTERIORS 10001776 \$1,94 307672 2019 229985 10000 12828 RESOURCE DESIGN INTERIORS 10001776 \$1,94 553307 2021 267659 10000 16820 KONICA MINOLTA BUSINESS SOLUTNS USA 10001782 \$1,84 430056 2020 229985 10000 16820 KONICA MINOLTA BUSINESS SOLUTNS USA 10001782 \$1,84 430056 2020 229985 10000 8564 VORTECH INDUSTRIES 10001776 \$1,74 553504 2021 267659 10000 16820 KONICA MINOLTA BUSINESS SOLUTNS USA 10001782 \$1,84 430056 2020 229985 10000 24955 AT&AT MOBILITY 10001776 \$1,74 553504 2021 267659 10000 16820 KONICA MINOLTA BUSINESS SOLUTNS USA 10001782 \$1,52 313342 2019 229985 10000 24955 AT&AT MOBILITY 10001776 \$1,40 195543 2018 229985 10000 16611 LANGUAGELINE SOLUTIONS 10001776 \$1,40 195543 2018 229985 10000 19315 GRAINGER 10001782 10001776 \$1,29 326471 2019 229985 10000 12282 RESOURCE DESIGN INTERIORS 10001776 \$1,29 326471 2019 229985 10000 12282 RESOURCE DESIGN INTERIORS 10001776 \$1,29 326472 2019 229985 10000 12253 CTOMCAST OF CA/COLORADO/WASHINGTO1 10001776 \$1,29 326473 2019 229985 10000 24955 AT&AT MOBILITY 10001782 \$1,29 326325 2019 267659 10000 12282 RESOURCE DESIGN INTERIORS 10001776 \$1,29 326474 2019 229985 10000 22530 COMCAST OF CA/COLORADO/WASHINGTO1 10001776 \$1,27 326325 2019 267659 10000 16820 KONICA MINOLTA BUSINESS SOLUTNS USA 10001782 \$1,29 326449 2018 229985 10000 24955 AT&AT MOBILITY 10001782 \$1,16 463848 2020 229986 10000 16820 KONICA MINOLTA BUSINESS SOLUTNS USA 10001782 \$1,16 463848 2020 229986 10000 16820 KONICA MINOLTA BUSINESS SOLUTNS USA 10001776 \$1,27 326325 2019 229985 10000 24955 AT&AT MOBILITY 10001782 \$1,08 326340 2019 267659 10000 10525 STAPLES BUSINESS ADVANTAGE 10001776 \$9,00 326340 2019 267659 10000 16820 KONICA MINOLTA BUSINESS SOLUTNS USA 10001776 \$9,00 32663 2019 229985 10000 16820 KONICA MINOLTA BUSINESS SOLUTNS USA 10001776 \$9,00 34638	242430	2018	229985	10000	10938	SIMULATIONDECK LLC	10001779	\$2,738
328452 2019 229985 10000 38691 INTERGRAPHICS LLC 10001779 \$2,31 463844 2020 267659 10000 16820 KONICA MINOLTA BUSINESS SOLUTNS USA 10001782 \$2,17 210357 2018 229985 10000 22530 COMCAST OF CA/COLORADO/WASHINGTOI 10001776 \$1,99 307672 2019 229985 10000 16820 KONICA MINOLTA BUSINESS SOLUTNS USA 10001782 \$1,94 553307 2021 267659 10000 16820 KONICA MINOLTA BUSINESS SOLUTNS USA 10001782 \$1,84 553504 2021 267659 10000 16820 KONICA MINOLTA BUSINESS SOLUTNS USA 10001782 \$1,84 430056 2020 229985 10000 16820 KONICA MINOLTA BUSINESS SOLUTNS USA 10001782 \$1,84 430056 2020 229985 10000 16820 KONICA MINOLTA BUSINESS SOLUTNS USA 10001782 \$1,74 553504 2021 267659 10000 16820 KONICA MINOLTA BUSINESS SOLUTNS USA 10001776 \$1,71 553504 2021 267659 10000 16820 KONICA MINOLTA BUSINESS SOLUTNS USA 10001776 \$1,40 159387 2018 229985 10000 24955 AT&T MOBILITY 10001776 \$1,40 159387 2018 267659 10000 16611 LANGUAGELINE SOLUTIONS 10001779 \$1,40 195543 2018 267659 10000 12282 RESOURCE DESIGN INTERIORS 10001776 \$1,27 326325 2019 229985 10000 12282 RESOURCE DESIGN INTERIORS 10001776 \$1,27 326325 2019 267659 10000 12282 RESOURCE DESIGN INTERIORS 10001776 \$1,27 326325 2019 267659 10000 10525 STAPLES BUSINESS ADVANTAGE 10001776 \$1,20 3133345 2019 267659 10000 8564 VORTECH INDUSTRIES 10001776 \$1,20 313345 2019 267659 10000 10525 STAPLES BUSINESS ADVANTAGE 10001776 \$1,20 313345 2019 267659 10000 15820 KONICA MINOLTA BUSINESS SOLUTNS USA 10001782 \$1,22 26449 2018 229985 10000 16820 KONICA MINOLTA BUSINESS SOLUTNS USA 10001782 \$1,23 36340 2019 267659 10000 16820 KONICA MINOLTA BUSINESS SOLUTNS USA 10001782 \$1,03 36342 2019 229985 10000 16820 KONICA MINOLTA BUSINESS SOLUTNS USA 10001776 \$93 36348 2020 229986 10000 16820 KONICA MINOLTA BUSINESS SOLUTNS USA 10001776 \$93 36340 2019 267659 10000 16820 KONICA MINOLTA BUSINESS SOLUTNS USA 10001776 \$93 363440 2019 229985 10000 16820 KONICA MINOLTA BUSINESS SOLUTNS USA 10001776 \$93 363640 2019 229986 10000 16820 KONICA MINOLTA BUSINESS SOLUTNS USA 10001776 \$93 363640 2019 229986 10000 16820 KONICA MINOLTA BUS	549443	2021	229985	10020	46493	Pacful Inc.	10036565	\$2,603
463844 2020 267659 10000 16820 KONICA MINOLTA BUSINESS SOLUTNS USA 10001782 \$2,17	93581	2017	229985	10000	8000	XYBIX SYSTEMS INC	10001776	\$2,550
210357 2018 229985 10000 22530 COMCAST OF CA/COLORADO/WASHINGTO 10001776 \$1,99 307672 2019 229985 10000 12282 RESOURCE DESIGN INTERIORS 10001776 \$1,94 553307 2021 267659 10000 16820 KONICA MINOLTA BUSINESS SOLUTNS USA 10001782 \$1,84 430056 2020 229985 10000 8564 VORTECH INDUSTRIES 10001776 \$1,71 553504 2021 267659 10000 16820 KONICA MINOLTA BUSINESS SOLUTNS USA 10001782 \$1,84 430056 2020 229985 10000 16820 KONICA MINOLTA BUSINESS SOLUTNS USA 10001776 \$1,71 \$1,34 \$1,3342 2019 229985 10000 24955 AT&T MOBILITY 10001776 \$1,40 195543 2018 229985 10000 16820 KONICA MINOLTA BUSINESS SOLUTNS USA 10001776 \$1,40 195543 2018 229985 10000 19315 GRAINGER 10001776 \$1,29 326471 2019 229985 10000 12282 RESOURCE DESIGN INTERIORS 10001776 \$1,27 326325 2019 267659 10000 22530 COMCAST OF CA/COLORADO/WASHINGTO 10001776 \$1,27 326325 2019 267659 10000 24955 AT&T MOBILITY 10001776 \$1,27 326325 2019 267659 10000 24955 AT&T MOBILITY 10001776 \$1,27 326344 2018 229985 10000 24955 AT&T MOBILITY 10001776 \$1,27 326344 2018 229985 10000 24955 AT&T MOBILITY 10001776 \$1,20 313345 2019 267659 10000 24955 AT&T MOBILITY 10001776 \$1,20 313345 2019 267659 10000 16820 KONICA MINOLTA BUSINESS SOLUTNS USA 10001780 \$1,15 \$1,00 \$1,0	328452	2019	229985	10000	38691	INTERGRAPHICS LLC	10001779	\$2,310
307672 2019 229985 10000 12282 RESOURCE DESIGN INTERIORS 10001776 \$1,94	463844	2020	267659	10000	16820	KONICA MINOLTA BUSINESS SOLUTNS USA	10001782	\$2,170
553307 2021 267659 10000 16820 KONICA MINOLTA BUSINESS SOLUTNS USA 10001782 \$1,84 553504 2021 267659 10000 16820 KONICA MINOLTA BUSINESS SOLUTNS USA 10001782 \$1,84 430056 2020 229985 10000 8564 VORTECH INDUSTRIES 10001776 \$1,71 5354 2021 267659 10000 16820 KONICA MINOLTA BUSINESS SOLUTNS USA 10001782 \$1,52 313342 2019 229985 10000 24955 AT&T MOBILITY 10001776 \$1,40 159387 2018 229985 10000 16611 LANGUAGELINE SOLUTIONS 10001779 \$1,40 195543 2018 267659 10000 12281 RESOURCE DESIGN INTERIORS 10001776 \$1,23 310182 2019 229985 10000 12253 COMCAST OF CA/COLORADO/WASHINGTO 10001776 \$1,29 326471 2019 267659 10000 10525 STAPLES BUSINESS ADVANTAGE 10001776 \$1,20 <td>210357</td> <td>2018</td> <td>229985</td> <td>10000</td> <td>22530</td> <td>COMCAST OF CA/COLORADO/WASHINGTOR</td> <td>10001776</td> <td>\$1,998</td>	210357	2018	229985	10000	22530	COMCAST OF CA/COLORADO/WASHINGTOR	10001776	\$1,998
553504 2021 267659 10000 16820 KONICA MINOLTA BUSINESS SOLUTNS USA 10001782 \$1,84 430056 2020 229985 10000 8564 VORTECH INDUSTRIES 10001776 \$1,71 553504 2021 267659 10000 16820 KONICA MINOLTA BUSINESS SOLUTNS USA 10001782 \$1,52 313342 2019 229985 10000 24955 AT&T MOBILITY 10001776 \$1,40 159387 2018 267659 10000 19315 GRAINGER 10001779 \$1,40 195543 2018 267659 10000 19315 GRAINGER 10001782 \$1,31 310182 2019 229985 10000 12282 RESOURCE DESIGN INTERIORS 10001776 \$1,29 326471 2019 229985 10000 22530 COMCAST OF CA/COLORADO/WASHINGTO! 10001776 \$1,27 326325 2019 267659 10000 10525 STAPLES BUSINESS ADVANTAGE 10001782 \$1,22 26444	307672	2019	229985	10000	12282	RESOURCE DESIGN INTERIORS	10001776	\$1,947
430056 2020 229985 10000 8564 VORTECH INDUSTRIES 10001776 \$1,71	553307	2021	267659	10000	16820	KONICA MINOLTA BUSINESS SOLUTNS USA	10001782	\$1,847
553504 2021 267659 10000 16820 KONICA MINOLTA BUSINESS SOLUTNS USA 10001782 \$1,52 313342 2019 229985 10000 24955 AT&T MOBILITY 10001776 \$1,40 159387 2018 229985 10000 16611 LANGUAGELINE SOLUTIONS 10001779 \$1,40 195543 2018 267659 10000 19315 GRAINGER 10001776 \$1,21 310182 2019 229985 10000 12282 RESOURCE DESIGN INTERIORS 10001776 \$1,23 326471 2019 229985 10000 10525 STAPLES BUSINESS ADVANTAGE 10001776 \$1,27 326325 2019 267659 10000 8564 VORTECH INDUSTRIES 10001776 \$1,20 313345 2019 267659 10000 24955 AT&T MOBILITY 10001782 \$1,16 463848 2020 229986 10000 16820 KONICA MINOLTA BUSINESS SOLUTNS USA 10001780 \$1,13 53307	553504	2021	267659	10000	16820	KONICA MINOLTA BUSINESS SOLUTNS USA	10001782	\$1,847
313342 2019 229985 10000 24955 AT&T MOBILITY 10001776 \$1,400	430056	2020	229985	10000	8564	VORTECH INDUSTRIES	10001776	\$1,713
159387 2018 229985 10000 16611 LANGUAGELINE SOLUTIONS 10001779 \$1,40	553504	2021	267659	10000	16820	KONICA MINOLTA BUSINESS SOLUTNS USA	10001782	\$1,521
195543 2018 267659 10000 19315 GRAINGER 10001782 \$1,31 310182 2019 229985 10000 12282 RESOURCE DESIGN INTERIORS 10001776 \$1,29 326471 2019 229985 10000 22530 COMCAST OF CA/COLORADO/WASHINGTOI 10001776 \$1,27 326325 2019 267659 10000 10525 STAPLES BUSINESS ADVANTAGE 10001776 \$1,22 226449 2018 229985 10000 8564 VORTECH INDUSTRIES 10001776 \$1,20 313345 2019 267659 10000 24955 AT&T MOBILITY 10001782 \$1,16 463848 2020 229986 10000 16820 KONICA MINOLTA BUSINESS SOLUTNS USA 10001776 \$1,13 553307 2021 267659 10000 16820 KONICA MINOLTA BUSINESS SOLUTNS USA 10001782 \$1,08 326340 2019 267659 10000 10525 STAPLES BUSINESS ADVANTAGE 10001782 \$1,05	313342	2019	229985	10000	24955	AT&T MOBILITY	10001776	\$1,402
310182 2019 229985 10000 12282 RESOURCE DESIGN INTERIORS 10001776 \$1,29 326471 2019 229985 10000 22530 COMCAST OF CA/COLORADO/WASHINGTOI 10001776 \$1,27 326325 2019 267659 10000 10525 STAPLES BUSINESS ADVANTAGE 10001782 \$1,22 226449 2018 229985 10000 8564 VORTECH INDUSTRIES 10001776 \$1,20 313345 2019 267659 10000 24955 AT&T MOBILITY 10001782 \$1,16 463848 2020 229986 10000 16820 KONICA MINOLTA BUSINESS SOLUTNS USA 10001780 \$1,15 306942 2019 229985 10000 12282 RESOURCE DESIGN INTERIORS 10001776 \$1,13 553307 2021 267659 10000 16820 KONICA MINOLTA BUSINESS SOLUTNS USA 10001782 \$1,08 326340 2019 267659 10000 10525 STAPLES BUSINESS ADVANTAGE 10001782 \$1,05 328477 2019 229985 10000 16611 LANGUAGELINE SOLUTIONS 10001779 \$99 326325 2019 267659 10000 10525 STAPLES BUSINESS ADVANTAGE 10001779 \$99 326325 2019 267659 10000 10525 STAPLES BUSINESS ADVANTAGE 100017782 \$99 463845 2020 229985 10000 16820 KONICA MINOLTA BUSINESS SOLUTNS USA 10001776 \$96 419937 2018 229985 10000 28902 SHINE N SEAL EXPRESS CAR WASH 10001776 \$96 419937 2020 229986 10000 10525 STAPLES BUSINESS ADVANTAGE 100017780 \$95 463848 2020 229986 10000 16820 KONICA MINOLTA BUSINESS SOLUTNS USA 100017780 \$95 463848 2020 229986 10000 16820 KONICA MINOLTA BUSINESS SOLUTNS USA 100017780 \$95 463846 2020 229986 10000 16820 KONICA MINOLTA BUSINESS SOLUTNS USA 10001780 \$95 463846 2020 229986 10000 16820 KONICA MINOLTA BUSINESS SOLUTNS USA 10001780 \$95 463846 2020 229985 10000 16820 KONICA MINOLTA BUSINESS SOLUTNS USA 10001780 \$95 463846 2020 229985 10000 16820 KONICA MINOLTA BUSINESS SOLUTNS USA 10001776 \$96 463845 2020 229985 10000 16820 KONICA MINOLTA BUSINESS SOLUTNS USA 10001776 \$97 463845 2020 229985 10000 168	159387	2018	229985	10000	16611	LANGUAGELINE SOLUTIONS	10001779	\$1,401
326471 2019 22985 10000 22530 COMCAST OF CA/COLORADO/WASHINGTO! 10001776 \$1,27 326325 2019 267659 10000 10525 STAPLES BUSINESS ADVANTAGE 10001782 \$1,22 226449 2018 229985 10000 8564 VORTECH INDUSTRIES 10001776 \$1,20 313345 2019 267659 10000 24955 AT&T MOBILITY 10001782 \$1,16 463848 2020 229986 10000 16820 KONICA MINOLTA BUSINESS SOLUTINS USA 10001780 \$1,15 306942 2019 229985 10000 16820 KONICA MINOLTA BUSINESS SOLUTINS USA 10001776 \$1,13 553307 2021 267659 10000 10525 STAPLES BUSINESS ADVANTAGE 10001782 \$1,05 328477 2019 229985 10000 16611 LANGUAGELINE SOLUTIONS 10001779 \$99 326325 2019 267659 10000 10525 STAPLES BUSINESS ADVANTAGE 10001776 \$99 </td <td>195543</td> <td>2018</td> <td>267659</td> <td>10000</td> <td>19315</td> <td>GRAINGER</td> <td>10001782</td> <td>\$1,314</td>	195543	2018	267659	10000	19315	GRAINGER	10001782	\$1,314
326471 2019 229985 10000 22530 COMCAST OF CA/COLORADO/WASHINGTON 10001776 \$1,27	310182	2019	229985	10000	12282	RESOURCE DESIGN INTERIORS	10001776	\$1,298
226449 2018 229985 10000 8564 VORTECH INDUSTRIES 10001776 \$1,20 313345 2019 267659 10000 24955 AT&T MOBILITY 10001782 \$1,16 463848 2020 229986 10000 16820 KONICA MINOLTA BUSINESS SOLUTNS USA 10001780 \$1,15 306942 2019 229985 10000 12282 RESOURCE DESIGN INTERIORS 10001776 \$1,13 553307 2021 267659 10000 16820 KONICA MINOLTA BUSINESS SOLUTNS USA 10001782 \$1,05 326340 2019 267659 10000 10525 STAPLES BUSINESS ADVANTAGE 10001782 \$1,05 328477 2019 229985 10000 10525 STAPLES BUSINESS ADVANTAGE 10001779 \$99 326325 2019 267659 10000 16820 KONICA MINOLTA BUSINESS SOLUTNS USA 10001776 \$99 463845 2020 229985 10000 16820 KONICA MINOLTA BUSINESS SOLUTNS USA 10001776 \$96<	326471	2019	229985	10000	22530	COMCAST OF CA/COLORADO/WASHINGTO	10001776	\$1,270
226449 2018 229985 10000 8564 VORTECH INDUSTRIES 10001776 \$1,20 313345 2019 267659 10000 24955 AT&T MOBILITY 10001782 \$1,16 463848 2020 229986 10000 16820 KONICA MINOLTA BUSINESS SOLUTNS USA 10001780 \$1,15 306942 2019 229985 10000 12282 RESOURCE DESIGN INTERIORS 10001776 \$1,13 553307 2021 267659 10000 16820 KONICA MINOLTA BUSINESS SOLUTNS USA 10001782 \$1,08 326340 2019 267659 10000 10525 STAPLES BUSINESS ADVANTAGE 10001782 \$1,05 328477 2019 229985 10000 10525 STAPLES BUSINESS ADVANTAGE 10001782 \$99 463845 2020 229985 10000 16820 KONICA MINOLTA BUSINESS SOLUTNS USA 10001776 \$99 189357 2018 229985 10000 28902 SHINE N SEAL EXPRESS CAR WASH 10001780 \$95	326325	2019	267659	10000	10525	STAPLES BUSINESS ADVANTAGE	10001782	\$1,224
313345 2019 267659 10000 24955 AT&T MOBILITY 10001782 \$1,16 463848 2020 229986 10000 16820 KONICA MINOLTA BUSINESS SOLUTNS USA 10001780 \$1,15 306942 2019 229985 10000 12282 RESOURCE DESIGN INTERIORS 10001776 \$1,13 553307 2021 267659 10000 16820 KONICA MINOLTA BUSINESS SOLUTNS USA 10001782 \$1,08 326340 2019 267659 10000 10525 STAPLES BUSINESS ADVANTAGE 10001779 \$99 326325 2019 267659 10000 10525 STAPLES BUSINESS ADVANTAGE 10001782 \$99 463845 2020 229985 10000 16820 KONICA MINOLTA BUSINESS SOLUTNS USA 10001776 \$99 189357 2018 229985 10000 28902 SHINE N SEAL EXPRESS CAR WASH 10001776 \$96 419937 2020 229986 10000 10525 STAPLES BUSINESS ADVANTAGE 10001780 \$95 </td <td>226449</td> <td>2018</td> <td></td> <td>10000</td> <td>8564</td> <td>VORTECH INDUSTRIES</td> <td>10001776</td> <td>\$1,203</td>	226449	2018		10000	8564	VORTECH INDUSTRIES	10001776	\$1,203
463848 2020 229986 10000 16820 KONICA MINOLTA BUSINESS SOLUTNS USA 10001780 \$1,15 306942 2019 229985 10000 12282 RESOURCE DESIGN INTERIORS 10001776 \$1,13 553307 2021 267659 10000 16820 KONICA MINOLTA BUSINESS SOLUTNS USA 10001782 \$1,08 326340 2019 267659 10000 10525 STAPLES BUSINESS ADVANTAGE 10001779 \$99 326347 2019 229985 10000 10525 STAPLES BUSINESS ADVANTAGE 10001779 \$99 326325 2019 267659 10000 10525 STAPLES BUSINESS ADVANTAGE 10001782 \$99 463845 2020 229985 10000 16820 KONICA MINOLTA BUSINESS SOLUTNS USA 10001776 \$96 419937 2020 229986 10000 10525 STAPLES BUSINESS ADVANTAGE 10001780 \$95 463848 2020 229986 10000 16820 KONICA MINOLTA BUSINESS SOLUTNS USA 10001780			ĺ					\$1,169
306942 2019 229985 10000 12282 RESOURCE DESIGN INTERIORS 10001776 \$1,13 553307 2021 267659 10000 16820 KONICA MINOLTA BUSINESS SOLUTNS USA 10001782 \$1,08 326340 2019 267659 10000 10525 STAPLES BUSINESS ADVANTAGE 10001782 \$1,05 328477 2019 229985 10000 16611 LANGUAGELINE SOLUTIONS 10001779 \$99 326325 2019 267659 10000 10525 STAPLES BUSINESS ADVANTAGE 10001782 \$99 463845 2020 229985 10000 16820 KONICA MINOLTA BUSINESS SOLUTNS USA 10001776 \$99 189357 2018 229985 10000 28902 SHINE N SEAL EXPRESS CAR WASH 10001776 \$96 419937 2020 229986 10000 10525 STAPLES BUSINESS ADVANTAGE 10001780 \$95 463848 2020 229986 10000 16820 KONICA MINOLTA BUSINESS SOLUTNS USA 10001780 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$1,150</td></t<>								\$1,150
553307 2021 267659 10000 16820 KONICA MINOLTA BUSINESS SOLUTNS USA 10001782 \$1,08 326340 2019 267659 10000 10525 STAPLES BUSINESS ADVANTAGE 10001782 \$1,05 328477 2019 229985 10000 16611 LANGUAGELINE SOLUTIONS 10001779 \$99 326325 2019 267659 10000 10525 STAPLES BUSINESS ADVANTAGE 10001782 \$99 463845 2020 229985 10000 16820 KONICA MINOLTA BUSINESS SOLUTNS USA 10001776 \$99 189357 2018 229985 10000 28902 SHINE N SEAL EXPRESS CAR WASH 10001776 \$96 419937 2020 229986 10000 10525 STAPLES BUSINESS ADVANTAGE 10001780 \$95 463848 2020 229986 10000 16820 KONICA MINOLTA BUSINESS SOLUTNS USA 10001780 \$94 262274 2018 229986 10000 13082 PLANTRONICS INC 10001779 \$90	306942		229985	10000	12282	RESOURCE DESIGN INTERIORS	10001776	\$1,136
326340 2019 267659 10000 10525 STAPLES BUSINESS ADVANTAGE 10001782 \$1,05 328477 2019 229985 10000 16611 LANGUAGELINE SOLUTIONS 10001779 \$99 326325 2019 267659 10000 10525 STAPLES BUSINESS ADVANTAGE 10001782 \$99 463845 2020 229985 10000 16820 KONICA MINOLTA BUSINESS SOLUTNS USA 10001776 \$99 189357 2018 229985 10000 28902 SHINE N SEAL EXPRESS CAR WASH 10001776 \$96 419937 2020 229986 10000 10525 STAPLES BUSINESS ADVANTAGE 10001780 \$95 463848 2020 229986 10000 16820 KONICA MINOLTA BUSINESS SOLUTNS USA 10001780 \$94 262274 2018 229986 10000 13082 PLANTRONICS INC 10001770 \$90 349676 2019 229985 10000 16820 KONICA MINOLTA BUSINESS SOLUTNS USA 10001776 \$87	1							\$1,086
326325 2019 267659 10000 10525 STAPLES BUSINESS ADVANTAGE 10001782 \$99 463845 2020 229985 10000 16820 KONICA MINOLTA BUSINESS SOLUTNS USA 10001776 \$99 189357 2018 229985 10000 28902 SHINE N SEAL EXPRESS CAR WASH 10001776 \$96 419937 2020 229986 10000 10525 STAPLES BUSINESS ADVANTAGE 10001780 \$95 463848 2020 229986 10000 16820 KONICA MINOLTA BUSINESS SOLUTNS USA 10001780 \$95 463846 2020 229986 10000 16820 KONICA MINOLTA BUSINESS SOLUTNS USA 10001780 \$94 262274 2018 229986 10000 13082 PLANTRONICS INC 10001780 \$91 326663 2019 229985 10000 24317 BILINGVA, LLC 10001779 \$90 349676 2019 229985 10000 16820 KONICA MINOLTA BUSINESS SOLUTNS USA 10001776 \$87 <	326340	2019	267659	10000	10525	STAPLES BUSINESS ADVANTAGE	10001782	\$1,052
463845 2020 229985 10000 16820 KONICA MINOLTA BUSINESS SOLUTNS USA 10001776 \$99 189357 2018 229985 10000 28902 SHINE N SEAL EXPRESS CAR WASH 10001776 \$96 419937 2020 229986 10000 10525 STAPLES BUSINESS ADVANTAGE 10001780 \$95 463848 2020 229986 10000 16820 KONICA MINOLTA BUSINESS SOLUTNS USA 10001780 \$95 463846 2020 229986 10000 16820 KONICA MINOLTA BUSINESS SOLUTNS USA 10001780 \$94 262274 2018 229986 10000 13082 PLANTRONICS INC 10001780 \$91 326663 2019 229985 10000 24317 BILINGVA, LLC 10001779 \$90 349676 2019 229985 10000 16820 KONICA MINOLTA BUSINESS SOLUTNS USA 10001776 \$87 463845 2020 229985 10000 16820 KONICA MINOLTA BUSINESS SOLUTNS USA 10001776 \$87 </td <td>328477</td> <td>2019</td> <td>229985</td> <td>10000</td> <td>16611</td> <td>LANGUAGELINE SOLUTIONS</td> <td>10001779</td> <td>\$998</td>	328477	2019	229985	10000	16611	LANGUAGELINE SOLUTIONS	10001779	\$998
463845 2020 229985 10000 16820 KONICA MINOLTA BUSINESS SOLUTNS USA 10001776 \$99 189357 2018 229985 10000 28902 SHINE N SEAL EXPRESS CAR WASH 10001776 \$96 419937 2020 229986 10000 10525 STAPLES BUSINESS ADVANTAGE 10001780 \$95 463848 2020 229986 10000 16820 KONICA MINOLTA BUSINESS SOLUTNS USA 10001780 \$95 463846 2020 229986 10000 16820 KONICA MINOLTA BUSINESS SOLUTNS USA 10001780 \$94 262274 2018 229986 10000 13082 PLANTRONICS INC 10001780 \$91 326663 2019 229985 10000 24317 BILINGVA, LLC 10001779 \$90 349676 2019 229985 10000 16820 KONICA MINOLTA BUSINESS SOLUTNS USA 10001776 \$87 463845 2020 229985 10000 16820 KONICA MINOLTA BUSINESS SOLUTNS USA 10001776 \$87 </td <td>326325</td> <td>2019</td> <td>267659</td> <td>10000</td> <td>10525</td> <td>STAPLES BUSINESS ADVANTAGE</td> <td>10001782</td> <td>\$995</td>	326325	2019	267659	10000	10525	STAPLES BUSINESS ADVANTAGE	10001782	\$995
419937 2020 229986 10000 10525 STAPLES BUSINESS ADVANTAGE 10001780 \$95 463848 2020 229986 10000 16820 KONICA MINOLTA BUSINESS SOLUTNS USA 10001780 \$95 463846 2020 229986 10000 16820 KONICA MINOLTA BUSINESS SOLUTNS USA 10001780 \$94 262274 2018 229986 10000 13082 PLANTRONICS INC 10001780 \$91 326663 2019 229985 10000 24317 BILINGVA, LLC 10001779 \$90 349676 2019 229985 10000 16820 KONICA MINOLTA BUSINESS SOLUTNS USA 10001776 \$87 463845 2020 229985 10000 16820 KONICA MINOLTA BUSINESS SOLUTNS USA 10001776 \$87	463845	2020	229985	10000	16820	KONICA MINOLTA BUSINESS SOLUTNS USA	10001776	\$992
419937 2020 229986 10000 10525 STAPLES BUSINESS ADVANTAGE 10001780 \$95 463848 2020 229986 10000 16820 KONICA MINOLTA BUSINESS SOLUTNS USA 10001780 \$95 463846 2020 229986 10000 16820 KONICA MINOLTA BUSINESS SOLUTNS USA 10001780 \$94 262274 2018 229986 10000 13082 PLANTRONICS INC 10001780 \$91 326663 2019 229985 10000 24317 BILINGVA, LLC 10001779 \$90 349676 2019 229985 10000 16820 KONICA MINOLTA BUSINESS SOLUTNS USA 10001776 \$87 463845 2020 229985 10000 16820 KONICA MINOLTA BUSINESS SOLUTNS USA 10001776 \$87								\$960
463848 2020 229986 10000 16820 KONICA MINOLTA BUSINESS SOLUTNS USA 10001780 \$95 463846 2020 229986 10000 16820 KONICA MINOLTA BUSINESS SOLUTNS USA 10001780 \$94 262274 2018 229986 10000 13082 PLANTRONICS INC 10001780 \$91 326663 2019 229985 10000 24317 BILINGVA, LLC 10001779 \$90 349676 2019 229985 10000 16820 KONICA MINOLTA BUSINESS SOLUTNS USA 10001776 \$87 463845 2020 229985 10000 16820 KONICA MINOLTA BUSINESS SOLUTNS USA 10001776 \$87	1							\$956
463846 2020 229986 10000 16820 KONICA MINOLTA BUSINESS SOLUTNS USA 10001780 \$94 262274 2018 229986 10000 13082 PLANTRONICS INC 10001780 \$91 326663 2019 229985 10000 24317 BILINGVA, LLC 10001779 \$90 349676 2019 229985 10000 16820 KONICA MINOLTA BUSINESS SOLUTNS USA 10001776 \$87 463845 2020 229985 10000 16820 KONICA MINOLTA BUSINESS SOLUTNS USA 10001776 \$87	463848						10001780	\$950
262274 2018 229986 10000 13082 PLANTRONICS INC 10001780 \$91 326663 2019 229985 10000 24317 BILINGVA, LLC 10001779 \$90 349676 2019 229985 10000 16820 KONICA MINOLTA BUSINESS SOLUTNS USA 10001776 \$87 463845 2020 229985 10000 16820 KONICA MINOLTA BUSINESS SOLUTNS USA 10001776 \$87								\$947
326663 2019 229985 10000 24317 BILINGVA, LLC 10001779 \$90 349676 2019 229985 10000 16820 KONICA MINOLTA BUSINESS SOLUTNS USA 10001776 \$87 463845 2020 229985 10000 16820 KONICA MINOLTA BUSINESS SOLUTNS USA 10001776 \$87								\$913
349676 2019 229985 10000 16820 KONICA MINOLTA BUSINESS SOLUTNS USA 10001776 \$87 463845 2020 229985 10000 16820 KONICA MINOLTA BUSINESS SOLUTNS USA 10001776 \$87								\$900
463845 2020 229985 10000 16820 KONICA MINOLTA BUSINESS SOLUTNS USA 10001776 \$87						,		\$872
								\$872
40Z3111 ZUZUI ZZ99X51 TUUUUI TU5Z51STAPLES BUSINESS ADVANTAGE I 100017761 S75	462311	2020	229985	10000		STAPLES BUSINESS ADVANTAGE	10001776	\$759

	DEM - Eme	rgency Manag	ement		<u></u>		
Purchase Order							
Number	Year	Dept Code	Fund	Supplier	Name	Project	Balance
569715	2021	229985	10000	11040	SHRED WORKS	10001776	\$740
421575	2020	267659	10000	12876	PRIORITY DISPATCH CORP.	10033788	\$730
226982	2018	229985	10000	19209	GRM INFORMATION MANAGEMENT SERVIC	10001776	\$678
332981	2019	229985	10000	11424	SANTORA SALES	10001776	\$660
328435	2019	229985	10000	24864	AVANTPAGE INC	10001779	\$647
456365	2020	229985	10000	22530	COMCAST OF CA/COLORADO/WASHINGTO	10001776	\$620
553307	2021	267659	10000	16820	KONICA MINOLTA BUSINESS SOLUTNS USA	10001782	\$617
165734	2018	229985	10000	18227	INTERNATIONAL EFFECTIVENESS CENTERS	10001779	\$600
504934	2021	267659	10000	8698	VERIZON WIRELESS	10001776	\$597
463846	2020	229986	10000	16820	KONICA MINOLTA BUSINESS SOLUTNS USA	10001780	\$590
553504	2021	267659	10000	16820	KONICA MINOLTA BUSINESS SOLUTNS USA	10001782	\$543
463848	2020	229986	10000	16820	KONICA MINOLTA BUSINESS SOLUTNS USA	10001780	\$514
463844	2020	267659	10000	16820	KONICA MINOLTA BUSINESS SOLUTNS USA	10001782	\$487
332906	2019	229985	10000	11040	SHRED WORKS	10001776	\$486
349682	2019	267659	10000	16820	KONICA MINOLTA BUSINESS SOLUTNS USA	10001782	\$472
543293	2021	229985	10000	24501	BEARING ENGINEERING CO	10001776	\$445
577347	2021	229985	10000	12408	RECOLOGY SUNSET SCAVENGER COMPANY	10001776	\$411
402641	2020	267659	10000	24638	BAY AREA COMMUNICATION ACCESS	10001782	\$400
296808	2019	229985	10000	15469	MCCUNE AUDIO VIDEO LIGHTING	10001779	\$377
553539	2021	229986	10000		KONICA MINOLTA BUSINESS SOLUTNS USA	10001780	\$377
189830	2018	229985	10000		AT&T MOBILITY	10001779	\$359
562056	2021	229985	10000		INTERNATIONAL FIRE INC	10001776	\$343
448985	2020	229986	10000		AT&T GLOBAL SERVICES	10001780	\$330
463845	2020	229985	10000		KONICA MINOLTA BUSINESS SOLUTNS USA	10001776	\$300
395145	2020	229985	10000		STAPLES BUSINESS ADVANTAGE	10001776	\$283
194092	2018	229986	10000		INT'L ACADEMIES OF EMERGENCY DISPATCI	10001780	\$277
332686	2019	229985	10000		RECOLOGY SUNSET SCAVENGER COMPANY	10001776	\$271
145288	2018	229985	10000		LAST CALL MEDIA INC	10001779	\$270
237584	2018	267659	10000		KONICA MINOLTA BUSINESS SOLUTNS USA	10001773	\$258
495552	2021	229986	10000		STAPLES BUSINESS ADVANTAGE	10001780	\$250
302207	2019	267659	10000		DIVERSIFIED MANAGEMENT GROUP	10001782	\$250
305984	2019	267659	10000		DIVERSIFIED MANAGEMENT GROUP	10001782	\$250
553504	2021	267659	10000		KONICA MINOLTA BUSINESS SOLUTNS USA	10001782	\$250
553501	2021	267659	10000		KONICA MINOLTA BUSINESS SOLUTNS USA	10001782	\$250
553539	2021	229986	10000		KONICA MINOLTA BUSINESS SOLUTNS USA	10001780	\$250
553539	2021	229986	10000		KONICA MINOLTA BUSINESS SOLUTNS USA	10001780	\$250
237585	2018	229986	10000		KONICA MINOLTA BUSINESS SOLUTNS USA	10001780	\$238
553504	2021	267659	10000		KONICA MINOLTA BUSINESS SOLUTNS USA	10001782	\$217
479122	2020	229985	10000		COMMERCIAL SATELLITE SALES LLC	10001776	\$217
357748	2019	229985	10000		AT&T MOBILITY	10001776	\$201
237580	2013	229985	10000		KONICA MINOLTA BUSINESS SOLUTNS USA	10001776	\$198
543293	2018	229985	10000		BEARING ENGINEERING CO	10001776	\$198
551048	2021	267659	10000		STAPLES BUSINESS ADVANTAGE	10001778	\$186
237573	2021	267659	10000		KONICA MINOLTA BUSINESS SOLUTNS USA	10001782	\$180
349679	2018	229986	10000		KONICA MINOLTA BUSINESS SOLUTINS USA	10001782	\$177
172731	2019	229985	10000		BIG DOG COUNSELING INC	10001780	\$165
540810	2018	229985	10000		SPOTLIGHT PROMOTIONS INC	10001778	-
+						+	\$164
362402	2019	229985	10000		AGURTO CORPORATION DBA PESTEC	10001776	\$162
437854	2020	267659	10000		SHRED WORKS	10001782	\$160
463846	2020	229986	10000	16820	KONICA MINOLTA BUSINESS SOLUTNS USA	10001780	\$159

	DEM - Eme	rgency Manag	ement			T	
Purchase							
Order Number	Year	Dept Code	Fund	Supplier	Name	Project	Balance
237583	2018	229986	10000		KONICA MINOLTA BUSINESS SOLUTNS USA	10001780	\$151
479122	2020	229985	10000		COMMERCIAL SATELLITE SALES LLC	10001776	\$150
237584	2018	267659	10000		KONICA MINOLTA BUSINESS SOLUTNS USA	10001782	\$147
349683	2019	229986	10000		KONICA MINOLTA BUSINESS SOLUTNS USA	10001780	\$141
326663	2019	229985	10000		BILINGVA, LLC	10001779	\$140
553307	2021	267659	10000		KONICA MINOLTA BUSINESS SOLUTNS USA	10001782	\$137
194910	2018	267659	10000		DIVERSIFIED MANAGEMENT GROUP	10001782	\$125
343186	2019	229985	10000		DIVERSIFIED MANAGEMENT GROUP	10001776	\$125
355144	2019	267659	10000		DIVERSIFIED MANAGEMENT GROUP	10001782	\$125
366887	2019	229985	10000		DIVERSIFIED MANAGEMENT GROUP	10001776	\$125
231401	2018	229986	10000		PITNEY BOWES GLOBAL FINANCIAL SVCS LL	10001780	\$120
402641	2020	267659	10000		BAY AREA COMMUNICATION ACCESS	10001782	\$117
437304	2020	267659	10000		Rocket Restrooms & Fencing, Inc	10033788	\$109
234744	2018	267659	10000		EXTREME PIZZA	10001782	\$105
224085	2018	229985	10000		FITZGERALD ELECTRO-MECHANICAL CO INC	10001776	\$102
437589	2020	267659	10000		HERC RENTALS INC	10033788	\$101
326624	2019	229985	10000		COMCAST OF CA/COLORADO/WASHINGTO	10001776	\$100
466549	2020	229985	10000		GYM DOCTORS	10001776	\$100
524999	2021	229985	10000		AGURTO CORPORATION DBA PESTEC	10001776	\$99
350382	2019	229985	10000		Nusura, Inc	10001779	\$98
326579	2019	229985	10000		DIRECTV INC	10001776	\$96
437304	2020	267659	10000		Rocket Restrooms & Fencing, Inc	10033788	\$93
437304	2020	267659	10000		Rocket Restrooms & Fencing, Inc	10033788	\$93
437304	2020	267659	10000		Rocket Restrooms & Fencing, Inc	10033788	\$93
349676	2019	229985	10000		KONICA MINOLTA BUSINESS SOLUTNS USA	10001776	\$92
466300	2020	229985	10000		DIVERSIFIED MANAGEMENT GROUP	10001776	\$75
326579	2019	229985	10000		DIRECTV INC	10001776	\$71
437304	2020	267659	10000		Rocket Restrooms & Fencing, Inc	10033788	\$70
437304	2020	267659	10000		Rocket Restrooms & Fencing, Inc	10033788	\$70
516982	2021	229985	10000		GRAINGER	10001779	\$70
463844	2020	267659	10000		KONICA MINOLTA BUSINESS SOLUTNS USA	10001782	\$69
562056	2021	229985	10000	18224	INTERNATIONAL FIRE INC	10001776	\$66
524225	2021	229985	10000	12437	READYREFRESH	10001776	\$65
256678	2018	229985	10000		VP & RB CORP DBA UPS STORE 0361	10001776	 \$59
568294	2021	229985	10000	24662	BATTERY SYSTEMS INC	10001776	\$52
508639	2021	229985	10000	8698	VERIZON WIRELESS	10001776	\$51
450293	2020	229985	10000	24955	AT&T MOBILITY	10001776	\$50
231401	2018	229986	10000	13111	PITNEY BOWES GLOBAL FINANCIAL SVCS LL	10001780	\$50
504934	2021	267659	10000	8698	VERIZON WIRELESS	10001776	\$49
159314	2018	267659	10000	19315	GRAINGER	10001782	\$46
543293	2021	229985	10000	24501	BEARING ENGINEERING CO	10001776	\$46
477919	2020	229985	10000	10525	STAPLES BUSINESS ADVANTAGE	10001776	\$46
224085	2018	229985	10000	20124	FITZGERALD ELECTRO-MECHANICAL CO INC	10001776	\$45
224085	2018	229985	10000	20124	FITZGERALD ELECTRO-MECHANICAL CO INC	10001776	\$45
540810	2021	229986	10000		SPOTLIGHT PROMOTIONS INC	10001780	
275696	2019	267659	10000		AT&T MOBILITY	10001782	\$43
563592	2021	229985	10000		AT&T MOBILITY	10001776	\$42
431291	2020	267659	10000		HERC RENTALS INC	10033788	\$39
504934	2021	267659	10000		VERIZON WIRELESS	10001776	\$38
522860	2021	229985	10000		SPOTLIGHT PROMOTIONS INC	10001779	\$36

[DEM - Eme	ergency Manag	gement		,		
Purchase Order							
Number	Year	Dept Code	Fund	Supplier	Name	Project	Balance
570684	2021	229985	10000	10525	STAPLES BUSINESS ADVANTAGE	10001776	\$35
466549	2020	229985	10000	19160	GYM DOCTORS	10001776	\$35
279869	2019	267659	10000	10525	STAPLES BUSINESS ADVANTAGE	10001782	\$34
279869	2019	267659	10000	10525	STAPLES BUSINESS ADVANTAGE	10001782	\$34
562056	2021	229985	10000	18224	INTERNATIONAL FIRE INC	10001776	\$33
504934	2021	267659	10000	8698	VERIZON WIRELESS	10001776	\$33
504934	2021	267659	10000	8698	VERIZON WIRELESS	10001776	\$33
501752	2021	229985	10000	10525	STAPLES BUSINESS ADVANTAGE	10001776	\$32
537341	2021	229985	10000	10525	STAPLES BUSINESS ADVANTAGE	10001776	\$30
465703	2020	229986	10000	18176	INT'L ACADEMIES OF EMERGENCY DISPATC	10001780	\$30
466549	2020	229985	10000	19160	GYM DOCTORS	10001776	\$29
584522	2021	229985	10000	10525	STAPLES BUSINESS ADVANTAGE	10001776	\$28
467620	2020	229985	10000	10417	STERICYCLE INC	10001776	\$27
466549	2020	229985	10000	19160	GYM DOCTORS	10001776	\$27
524999	2021	229985	10000	26079	AGURTO CORPORATION DBA PESTEC	10001776	\$26
406798	2020	229986	10000	12876	PRIORITY DISPATCH CORP.	10001780	\$25
562259	2021	229985	10000	10525	STAPLES BUSINESS ADVANTAGE	10001776	\$25
526938	2021	229985	10000		EASY FUEL	10001776	\$24
505966	2021	229985	10000		STAPLES BUSINESS ADVANTAGE	10001776	\$23
463845	2020	229985	10000		KONICA MINOLTA BUSINESS SOLUTNS USA	10001776	\$19
479122	2020	229985	10000		COMMERCIAL SATELLITE SALES LLC	10001776	\$19
504291	2021	229985	10000		STAPLES BUSINESS ADVANTAGE	10001776	\$17
349683	2019	229986	10000		KONICA MINOLTA BUSINESS SOLUTNS USA	10001780	\$17
572432	2021	229986	10000		J D WESSON & ASSOCIATES INC	10001780	\$16
237584	2018	267659	10000		KONICA MINOLTA BUSINESS SOLUTNS USA	10001782	\$16
466549	2020	229985	10000		GYM DOCTORS	10001762	\$15
362402	2019	229985	10000		AGURTO CORPORATION DBA PESTEC	10001776	\$15
504146	2021	229985	10000		PRO STAMPS	10001776	\$15
534944	2021	229985	10000		J SNELL & CO INC	10001776	\$13
504146	2021	229985	10000		PRO STAMPS	10001776	\$12
538288	2021	229985	10000		STERICYCLE INC	10001776	\$11
466549	2020	229985	10000		GYM DOCTORS	10001776	\$11
350207	2019	229986	10000		1ST FIVE MINUTES INC	10001780	\$10
566723	2021	267659	10000		SHRED WORKS	10001782	\$10
566723	2021	267659	10000		SHRED WORKS	10001782	\$9
237585	2018	229986	10000		KONICA MINOLTA BUSINESS SOLUTNS USA	10001780	\$8
349666	2019	267659	10000		KONICA MINOLTA BUSINESS SOLUTNS USA	10001782	\$7
275696	2019	267659	10000		AT&T MOBILITY	10001782	\$5
437568	2020	267659	10000		HANSON & FITCH, INC.	10033788	\$4
437580	2020	267659	10000		HANSON & FITCH, INC.	10033788	\$4
463290	2020	229985	10000		COMCAST OF CA/COLORADO/WASHINGTON	10001776	\$4
450293	2020	229985	10000		AT&T MOBILITY	10001776	\$4
487470	2020	229985	10000		ECHELON FINE PRINTING	10001776	\$4
466549	2020	229985	10000		GYM DOCTORS	10001776	\$3
540068	2021	267659	10000		SHRED WORKS	10001770	\$3
566723	2021	267659	10000		SHRED WORKS	10001782	\$3
575027	2021	229985	10000		AT&T MOBILITY	1000176	\$3
532144	2021	229985	10000		ARAMSCO INC	10001776	\$2
437568	2021	267659	10000		HANSON & FITCH, INC.	10033788	\$2
437568	2020	267659	10000		HANSON & FITCH, INC.	10033788	\$2
437580	2020	267659	10000		HANSON & FITCH, INC.	10033788	\$2
437580	2020	267659	10000		HANSON & FITCH, INC.	10033788	\$2
.57500	2020	20,033	10000	3372		Total	\$1,129,963
							. ,,

DEM - Emergency Management Sudget and Legislative Analyst Information Requ

DESCRIPTION OF SERVICE REDUCTION IMPACT	No impact to delivery of core	No impact to delivery of core	No impact to delivery of core	No impact to delivery of core services.	No impact to delivery of core services.	No impact to delivery of core services.	No impact to delivery of core services.	No impact to delivery of core services.	No impact to delivery of core services.	No impact to delivery of core services.	No impact to delivery of core services.	No impact to delivery of core services.	No impact to delivery of core services.	No impact to delivery of core services.	No impact to delivery of core services.	No impact to delivery of core services.	No impact to delivery of core services.	No significant impact. Contract term is for 2 years and all deliverables are expected to be completed.	No impact to delivery of core services.	No impact to delivery of core services.
DESCRIPT	No impact to o	No impact to c	No impact to c	No impact to o	No impact to genices.	No impact to genices.	No impact to genices.	No impact to services.		No impact to a services.		No impact to services.	No impact to o	No impact to a services.	No impact to o	No impact to genices.	No impact to a services.	No significant impact. Con term is for 2 years and all deliverables are expected i completed.	No impact to o	No impact to o services.
REASON FOR REDUCTION	Reduce budget in accordance with MYR budget targets.	Reduce budget in accordance with MYR budget targets.	Reduce budget in accordance with MYR budget targets.	The amounts reflect the release of Debt Service Reserve Funds (DSR). The repayment will end in FY23-24.	Proposition B, a Charter Amendment to eliminate the Sanitation and Streets (SAS) Department	Reduce budget in accordance with MYR budget targets.	Reduce budget in accordance with MYR budget targets.	Reduce budget in accordance with MYR budget targets.	DEM is planning to re-structure the division. Therefore, will re-assess the training need in next FY.		Reduce to match COIT allocation amount. COIT amount for the project is slightly lower for PY23-24 companing to PY22-23.	One time Captal funding.	Reduce budget in accordance with MYR budget targets.	Reduce budget in accordance with MYR budget targets.	Reduce budget in accordance with MYR budget targets.	Reduce budget in accordance with MYR budget targets.	Reduce budget in accordance with MYR budget targets.	Contract was planned for only two years.	Contract was planned for only one year.	One time Board addback.
EXPLANATION/DESCRIPTION OF SERVICES	Membership fees for IT	Scavenger Services and Pest Control for DEM HQ	Maintenance costs for IT systems such as Everbridge, Remote Satelite etc.		Building Repair	DT Technology Projects	DT SFGov TV Services	Central Shop Fuel Stock	Employee Training for DEM's External Affair division	Portable Radio Upgrade Plan to replace all of the City's aging 800MHz Portable Radios over a 10 year period	The CAD Project will be a multfaceted project requiring collaboration and participation primary from SFPD, SFFD, SFFD, SFFD, and DEM, Other CM, Departments, Agencies or Offices affected by this project include SFMTA/Parking Enforcement, DPH, Healthy Streets Operations Center, and	The project would enlist the service of Uptime Institute Professional Services to assess the design topology of DEMs Data Center site infrastructure for the purposes of Tier III Certification of Design Documents.	Repairs related to office equipment.	Printing, subscription, copy machine costs.	Office supplies.	Training for EMSA division.	Materials and Supplies for EMSA.	To develop a public education program to help the public understand how to access City and community resources to asset people experiencing a steek crisis. Steek crisis may include but is not limited to homelessness, mental health care and substance use disorder.	A community driven initiative that provides rapid, compassionate, and structured responses to targeted, non-medical, non-emergency 911 and 311 calis involving people who are experiencing homeleseness	District 11 convening to create a resilience action plan and technical support to guide culturally compertent resilience investments in a francarent and inclusive
PROGRAM NAME	Membership fee	Scavenger Services and Pest Control	24,114 IT service maintenance for various	Lease Revenue Refunding Bonds, Series 2010-R1 (911 Projects)	92,221 Work Order with DPW - SAS	15,000 Work Order with DT	Work Order with DT	Work Order with ADM	Training	Radio Replacement project	Computer Aided Dispatch Replacement Project	219,000 Data Center Assessment project	Maintenance cost for DES division	DES's miscellaneous costs for office	DES's Office supplies	Emergency Medical Services	Emergency Medical Services	Civic Edge Consulting	2,745,665 Urban Alchemey	50,000 FY22-23 Board Addback
Change	7,258	4,780	24,114 I	1,512,414	92,221 V	15,000 v	1,045 \	2,261 V	Z3,800 T	1,323,407 F	352,180	219,000	1,500 h	17,500	1 000'5	29,000	8,800	400,000	2,745,665	30,000
FY 2023-24 MYR PROPOSED	7,500	30,860	514,477	63,720	0	17,099	38,578	3,245	1,200	1,212,058	-1,157,510	0	1,000	37,567	34,686	21,000	19,700	0	254,335	0
ENCUMB	0	12,492	105,667	0	0	0	0	0	0	0	0	0	0	6,057	9,299	0	4,238	180,995	2,650,000	0
ACTUAL EXPENDITURES	131	0	210,632	1,545,800	0	27,355	33,092	2,095	0	0	0	0	0	17,230	2,225	0	1,466	179,005	100,000	0
FY 2022-23 REVISED/ ADJUSTED	14,758	48,132	538,591	1,576,134	92,221	40,356	45,230	905'5	25,000	2,535,465	905,330	205,200	0	29,067	49,939	20,000	28,500	400,000	3,000,000	000'05
FY 2022-23 ORIGINAL	14,758	35,640	538,591	1,576,134	92,221	32,099	39,623	905'5	25,000	2,535,465	-805,330	219,000	2,500	22,067	989'68	20,000	28,500	400,000	3,000,000	50,000
ACCOUNT	524010	528010	229000	570000	581088	581140	581280	581740	522000	206070	506070	506070	229000	232000	549510	522000	540000	522000	527000	506070
AUTH	10000	10000	10000	10000	10000	10000	10000	10000	3E 10000	10970	80044	/ 22234	10000	10000	10000	10000	10000	10000	10000	10000
PROJECT TITLE	EM DEM ADMINISTRATION	EM DEM ADMINISTRATION	EM DEM ADMINISTRATION	EM DEM ADMINISTRATION	EM DEM ADMINISTRATION	EM DEM ADMINISTRATION	EM DEM ADMINISTRATION	EM DEM ADMINISTRATION	EM DEM EXECUTIVE OFFICE	EM Radio Replacement Project	DEM CAD Replacement- Scoping	DEM Data Ctr Certify Study	EM DEM - EMERGENCY SFRVICES	EM DEM - EMERGENCY SERVICES	EM DEM - EMERGENCY SERVICES	EM DEM - EMSA	EM DEM - EMSA	Ем DEM - HSOC	EM DEM - HSOC	EM DEM - EMERGENCY SERVICES
PROJECT	10001776	10001776	10001776	10001776	10001776	10001776	10001776	10001776	10001779	10006413	10033423	10038906	10001782	10001782	10001782	10038481	10038481	10038982	10038982	10001782
FUND	10000	10000	10000	10000	10000	10000	10000	10000	10000	10020	10020	10020	00001 sa	10000	10000 sa	es 10010				
DEPT ID TITLE	DEM Administration	DEM Administration	DEM Administration	DEM Administration	DEM Administration	DEM Administration	DEM Administration	DEM Administration	DEM Administration	DEM Administration	DEM Administration	DEM Administration	DEM Emergency Services	DEM Emergency Services	DEM Emergency Services 10010					
DEPT	229985	229985	229985	229985	229985	229985	229985	229985	229985	229985	229985	229985	267659	267659	267659	267659	267659	267659	267659	267659

6,834,945

YEAR ONE: FY 2023-24

Budget Changes

The Department's \$32,856,944 budget for FY 2023-24, as proposed by the Mayor, is \$506,309 or 1.5% less than the original FY 2022-23 budget of \$33,363,253.

Revenue Changes

The Department's revenues of \$0 in FY 2023-24 are the same as FY 2022-23 revenues of \$0.

YEAR TWO: FY 2024-25

Budget Changes

The Department's \$33,056,944 budget for FY 2024-25, as proposed by the Mayor, is \$200,000 or 0.6% more than the Mayor's proposed FY 2023-24 budget of \$32,856,944.

Revenue Changes

The Department's revenues of \$0 in FY 2024-25 are the same as FY 2023-24 estimated revenues of \$0.

DEPARTMENT: CRT – SUPERIOR COURT

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

	FY 2019-20 Budget	FY 2020-21 Budget	FY 2021-22 Budget	FY 2022-23 Budget	FY 2023-24 Proposed
Superior Court	35,539,412	36,265,797	33,463,253	33,363,253	32,856,944
FTE Count	-	-	-	-	-

The Department's budget decreased by \$2,682,468 or 7.5% from the adopted budget in FY 2019-20 to the Mayor's proposed budget in FY 2023-24.

FY 2023-24

The Mayor's proposed FY 2023-24 budget for the Department has decreased by \$506,309 largely due to a decrease in funding to the Indigent Defense Program to align the budget with actual program usage.

FY 2024-25

The Mayor's proposed FY 2024-25 budget for the Department has increased by \$200,000 largely due to updating the Indigent Defense Program budget to account for inflation.

Budget Reductions

Department reports that the Mayor has not proposed any reductions in FY 2023-24.

FOR AMENDMENT OF BUDGET & LEGISLATIVE ANALYST FOR AMENDMENT OF BUDGET ITEMS FY 2023-24 AND FY 2024-25

DEPARTMENT: CRT – SUPERIOR COURT

RECOMMENDATIONS

YEAR ONE: FY 2023-24

The Budget and Legislative Analyst's recommended reductions to the proposed budget total \$75,000 in FY 2023-24. Of the \$75,000 in recommended reductions, all are ongoing savings.

YEAR TWO: FY 2024-25

The Budget and Legislative Analyst's recommended reductions to the proposed budget total \$75,000 in FY 2024-25. Of the \$75,000 in recommended reductions, all are ongoing savings. These reductions would still allow an increase of \$125,000 or 0.4% in the Department's FY 2024-25 budget.

CRT - Superior Court

		FY 2023-24							FY 2024-25							
		F1	ΓΕ	Amo	ount				F	ΓΕ	Amount					
Rec#	Account Title	From	То	From	То	Savings	GF	1 T	From	То	From	То	Savings	GF	1T	
	Superior Court															
	Other Fees			\$8,627,297	\$8,552,297	\$75,000	Х				\$8,827,297	\$8,752,297	\$75,000	Х		
CRT-1																
		Decrease funding for the Indigent Defense Program to reflect expected														
		Departme	nt expend	itures and actual i	need.				On-going savings.							

FY 2023-24 Total Recommended Reductions

_	One-Time	Ongoing	Total
General Fund	\$0	\$75,000	\$75,000
Non-General Fund	\$0	\$0	\$0
Total	\$0	\$75,000	\$75,000

FY 2024-25
Total Recommended Reductions

_	One-Time	Ongoing	rotar
General Fund	\$0	\$75,000	\$75,000
Ion-General Fund	\$0	\$0	\$0
Total	\$0	\$75,000	\$75,000

YEAR ONE: FY 2023-24

Budget Changes

The Department's \$49,262,858 budget for FY 2023-24, as proposed by the Mayor, is \$3,272,168 or 6.2% less than the original FY 2022-23 budget of \$52,535,026.

Personnel Changes

The number of full-time equivalent positions (FTE) budgeted for FY 2023-24 are 175.39 FTEs, which are 1.85 FTEs more than the 173.54 FTEs in the original FY 2022-23 budget. This represents a 1.1% increase in FTEs from the original FY 2022-23 budget.

Revenue Changes

The Department's revenues of \$18,213,270 in FY 2023-24 are \$3,354,863 or 15.6% less than FY 2022-23 revenues of \$21,568,133.

YEAR TWO: FY 2024-25

Budget Changes

The Department's \$45,301,706 budget for FY 2024-25, as proposed by the Mayor, is \$3,961,152 or 8.0% less than the Mayor's proposed FY 2023-24 budget of \$49,262,858.

Personnel Changes

The number of full-time equivalent positions (FTE) budgeted for FY 2024-25 are 174.33 FTEs, which are 1.06 FTEs less than the 175.39 FTEs in the Mayor's proposed FY 2023-24 budget. This represents a 0.6% decrease in FTEs from the Mayor's proposed FY 2023-24 budget.

Revenue Changes

The Department's revenues of \$16,707,684 in FY 2024-25 are \$1,505,576 or 8.3% less than FY 2023-24 estimated revenues of \$18,213,270.

DEPARTMENT: JUV – JUVENILE PROBATION

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

	FY 2019-20 Budget	FY 2020-21 Budget	FY 2021-22 Budget	FY 2022-23 Budget	FY 2023-24 Proposed
Juvenile Probation	42,840,786	41,284,225	42,973,703	52,535,026	49,262,858
FTE Count	212.68	183.61	176.25	173.54	175.39

The Department's budget increased by \$5,422,072 or 15.0% from the adopted budget in FY 2019-20 to the Mayor's proposed budget in FY 2023-24. The Department's FTE count decreased by 37.29 or 17.5% from the adopted budget in FY 2019-20 to the proposed budget in FY 2023-24.

FY 2023-24

The Mayor's proposed FY 2023-24 budget for the Department has decreased by \$3,272,168 largely due to reductions in programmatic projects, services of other departments, non-personnel services, and City grant programs. These reductions are partially offset by increases to salaries, capital outlay, and fringe benefits.

FY 2024-25

The Mayor's proposed FY 2024-25 budget for the Department has decreased by \$3,961,152 largely due to reductions in capital outlay, programmatic projects, and non-personnel services. These reductions are partially offset by increases to salaries.

Budget Reductions

The Department reports that the Mayor proposed \$5,060,363 in reductions in FY 2023-24, which are summarized in the table attached to this report. These reductions are partially offset by increases in other areas, as shown above in the Department's overall budget reduction of \$3,272,168.

The Department's primary budgetary goals are to ensure staffing capacity to meet statutory functions for youth referred by law enforcement agencies, to implement reforms identified by City planning processes, and to meet legislative mandates resulting from the closure of California's Division of Juvenile Justice. Priority was given to preserving work orders with DCYF to support services provided by Community Based Organizations to youth both in custody and in the community, and to fill vacant positions, in particular sworn staff.

The Department complied with Mayor's proposed reductions in General Fund by shifting funding for 15 FTE (\$1.7M) from General Fund to intergovernmental funding (i.e., State Apportionments). In addition, it reduced \$500,000 in spending on non-personnel and work orders to other departments by reducing the security contract for the Log Cabin Ranch property and eliminating

DEPARTMENT: JUV – JUVENILE PROBATION

work orders no longer needed. The Department used prior-year balances and growth funding on state apportionments to maintain current funding levels to CBOs and direct services.

Please note that these reductions may not be reflected in the overall change in the Department's budget due to offsetting enhancements.

RECOMMENDATIONS

YEAR ONE: FY 2023-24

The Budget and Legislative Analyst's recommended reductions to the proposed budget total \$295,081 in FY 2023-24. Of the \$295,081 in recommended reductions, \$243,924 are ongoing savings and \$51,157 are one-time savings.

In addition, the Budget and Legislative Analyst recommends closing out prior year unexpended encumbrances of \$104,592, for total General Fund savings of \$388,429.

YEAR TWO: FY 2024-25

The Budget and Legislative Analyst's recommended reductions to the proposed budget total \$246,005 in FY 2024-25. Of the \$246,005 in recommended reductions, all are ongoing savings.

JUV - Juvenile Probation

				FY	2023-24							FY 2024-25			
		FT	ΓE	Amo	unt				F	ГЕ	Amo	unt			
Rec#	Account Title	From	То	From	То	Savings	GF	1T	From	To	From	То	Savings	GF	1T
		JUV Proba	ition Servi	ces											
	Air Travel - Employees			\$30,000	\$20,000	\$10,000	Χ				\$30,000	\$20,000	\$10,000	Χ	
	Non-Air Travel - Employees			\$40,546	\$30,546	\$10,000	Χ				\$40,546	\$30,546	\$10,000	Χ	
JUV-1															
			r Travel an	d Non-Air Travel to	o reflect historical	underspending i	n the	se							
		areas.	1	40.4000	40.	40.000			Ongoing			±0.1	400 ==0		
	1430 Transcriber Typist	1.00	0.00	\$84,263	\$0	\$84,263	X	-	1.00	0.00	\$86,758	\$0	\$86,758	X	
	Mandatory Fringe Benefits			\$37,726	\$0	\$37,726 (\$69,074)	X				\$38,835	\$0 (\$601.354)	\$38,835	X	
	9993 Attrition Savings			(\$672,473) (\$266,839)	(\$603,399) (\$235,913)	(\$89,074)	X				(\$672,474) (\$268,163)	(\$601,354) (\$236,328)	(\$71,120) (\$31,835)		
JUV-2	Mandatory Fringe Benefits			(\$200,839)	(\$235,913)	(\$30,926)	۸				1		(\$31,833)		
JUV-2				Total Savings	\$21,989						Total Savings	\$22,639			
		Eliminate	vacant 1.0	0 FTE 1430 Transcr	iber Typist positio	n. The Departme	ent do	oes							
		not plan to	o fill this p	osition. Reduce At	trition Savings to p	artially offset th	is								
		reduction.				,			Ongoing	g saving:	S				
		JUV Juven	ile Hall												
	9993 Attrition Savings			(\$486,462)	(\$523,475)	\$37,013	Χ	Х					\$0		
	Mandatory Fringe Benefits			(\$193,030)	(\$207,174)	\$14,144	Х	Х					\$0		
				Total Savings	\$51,157						Total Savings	\$0			
JUV-3				Total Savings	<i>\$31,137</i>						Total Savings	70			
JUV-3		Increase A	Attrition Sa	vings to reflect vac	ant 1.00 FTE 2620	Food Service M	anage	er							
		position. F	Position is	temporarily held b	y a 2654 Cook on a	an acting basis. A	ttritio	on							
		Savings re	presents t	he difference in co	mpensation betw	een the 2620 Foo	od Ser	rvice							
				ook classifications					One-tim						
	8321 Counselor, Log Cabin Rai	1.00	1.00	\$101,988	\$0	\$101,988			1.00	1.00	\$105,009	\$0	\$105,009		
	Mandatory Fringe Benefits			\$74,947	\$0	\$74,947					\$73,357	\$0	\$73,357		
				Total Savings	\$176,935						Total Savings	\$178,366			
JUV-4															
				E 8321 Counselor,	•	•									
				cant since Decemb	per 2018 and the D	Department does	not p								
			FY 2023-24						Ongoin						
	8320 Counselor, Juvenile Hall	1.00	0.00	\$94,823	\$0	\$94,823	Х		1.00	0.00	\$97,631	\$0	\$97,631	X	
	Mandatory Fringe Benefits	0.00	1.00	\$70,868	\$0	\$70,868	Χ		0.00	1.00	\$69,483	\$0 \$07.631	\$69,483	Χ	
	8320 Counselor, Juvenile Hall	0.00	1.00	\$0 \$0	\$94,823 \$70,868	(\$94,823) (\$70,868)		-	0.00	1.00	\$0 \$0	\$97,631 \$69,483	(\$97,631) (\$69,483)		$\vdash \vdash$
	Mandatory Fringe Benefits			, -	. , .	(\$70,808)					, - 1	' '	(\$64,483)		<u> </u>
				Total Savings	\$0						Total Savings	\$0			
JUV-5				· 4 00 FTF 000			-								
			U	e for 1.00 FTE 8320	•	•		١.							
				e Apportionment	•	• •									
				ng vacant 1.00 FTE	· ·	og Cabin Kanch	O OTT-	-	Ongoin	- covir-	-				
		buaget sta	atus (see R	ecommendation J	Jv-4 abovej.				Ongoin	g saving:	S				

JUV - Juvenile Probation

				F	/ 2023-24							FY 2024-25			
		F1	ΓΕ	Amo	ount				F	ΓΕ	Amo	ount			
Rec#	Account Title	From	То	From	Savings	GF	1T	From	То	From	То	Savings	GF	1T	
		JUV Gene	ral												
	Prof & Specialized Svcs-Bdgt			\$294,812	\$269,812	\$25,000	Χ				\$294,812	\$269,812	\$25,000	Χ	
JUV-6		Reduce Pr this area.	ofessiona	l and Specialized S	ervices to reflect l	nistorical undersp	_	Ongoin	g saving	s					

FY 2023-24 Total Recommended Reductions

	One-Time	Ongoing	Total
General Fund	\$51,157	\$232,680	\$283,837
Non-General Fund	\$0	\$11,244	\$11,244
Total	\$51,157	\$243,924	\$295,081

FY 2024-25
Total Recommended Reductions

	One-Time	Ongoing	Total
General Fund	\$0	\$234,753	\$234,753
Non-General Fund	\$0	\$11,252	\$11,252
Total	\$0	\$246,005	\$246,005

JUV - Juvenile Probation

Purchase							
Order							
Number	Year	Dept Code	Fund	Supplier	Name	Project	Balance
204151	2018	232034	10000	12107	ROBERT HALF INTERNATIONAL INC	10001710	\$100,000
563225	2021	232035	10010	26428	A&H DOOR & ACCESS CONTROL	10016881	\$3,580
542639	2021	232040	10000	30770	Aramark Uniform & Career Apparel LLC	10001710	\$443
542639	2021	232035	10000	30770	Aramark Uniform & Career Apparel LLC	10001710	\$426
542639	2021	232040	10000	30770	Aramark Uniform & Career Apparel LLC	10001710	\$69
481312	2020	232040	10000	22410	COMPUTERLAND SILICON VALLEY	10001710	\$39
571969	2021	232034	10000	8698	VERIZON WIRELESS	10001710	\$35
						Total	\$104,592

DEPT ID	DEPT ID TITLE	FUND ID	FUND TITLE	PROJECT ID	PROJECT TITLE	AUTHORITY ID	AUTHORITY TITLE	ACCOUNT	FY 2022-23 ORIGINAL	FY 2022-23 REVISED/ ADJUSTED	ACTUAL EXPENDITURES	ENCUMBR ANCES	FY 2023-24 MYR PROPOSED	PROGRAM NAME	EXPLANATION/ DESCRIPTION OF SERVICES	REASON FOR REDUCTION	DESCRIPTION OF SERVICE REDUCTION IMPACT
232035	JUV Juvenile Hall	10000	GF Annual Account Ctrl	10001710	JUV Day-to-Day Operations	10000	Operating	501010	6,567,335.00				4,253,632.00			Shifted funding for 17 positions to SRF.	No impact on staffing levels.
232034	JUV Probation Services	10000	GF Annual Account Ctrl	10001710	JUV Day-to-Day Operations	10000	Operating	513010	(6,025.00)				(5,277.00)			Shifted funding for 17 positions to SRF.	No impact on staffing levels.
232034	JUV Probation Services	10000	GF Annual Account Ctrl	10001710	JUV Day-to-Day Operations	10000	Operating	515010	(909.00)				(957.00)			Shifted funding for 17 positions to SRF.	No impact on staffing levels.
232034	JUV Probation Services	10000	GF Annual Account Ctrl	10001710	JUV Day-to-Day Operations	10000	Operating	516010	(310.00)				(358.00)			Shifted funding for 17 positions to SRF.	No impact on staffing levels.
232034	JUV Probation Services	10000	GF Annual Account Ctrl	10001710	JUV Day-to-Day Operations	10000	Operating	519120	(129.00)				(138.00)			Shifted funding for 17 positions to SRF.	No impact on staffing levels.
232035	JUV Juvenile Hall	10000	GF Annual Account Ctrl	10001710	JUV Day-to-Day Operations	10000	Operating	519120	24,944.00				16,165.00			Shifted funding for 17 positions to SRF.	No impact on staffing levels.
232035	JUV Juvenile Hall	10000	GF Annual Account Ctrl	10001710	JUV Day-to-Day Operations	10000	Operating	516010	74,325.00				54,934.00			Shifted funding for 17 positions to SRF.	No impact on staffing levels.
232035	JUV Juvenile Hall	10000	GF Annual Account Ctrl	10001710	JUV Day-to-Day Operations	10000	Operating	515710	776,429.00				505,238.00			Shifted funding for 17 positions to SRF.	No impact on staffing levels.
232035	JUV Juvenile Hall	10000	GF Annual Account Ctrl	10001710	JUV Day-to-Day Operations	10000	Operating	515030	31,127.00				22,352.00			Shifted funding for 17 positions to SRF.	No impact on staffing levels.
232035	JUV Juvenile Hall	10000	GF Annual Account Ctrl	10001710	JUV Day-to-Day Operations	10000	Operating	515020	50,728.00				36,410.00			Shifted funding for 17 positions to SRF.	No impact on staffing levels.
232035	JUV Juvenile Hall	10000	GF Annual Account Ctrl	10001710	JUV Day-to-Day Operations	10000	Operating	515010	374,216.00				271,426.00			Shifted funding for 17 positions to SRF.	No impact on staffing levels.
232035	JUV Juvenile Hall	10000	GF Annual Account Ctrl	10001710	JUV Day-to-Day Operations	10000	Operating	514020	118,731.00				85,159.00			Shifted funding for 17 positions to SRF.	No impact on staffing levels.
232035	JUV Juvenile Hall	10000	GF Annual Account Ctrl	10001710	JUV Day-to-Day Operations	10000	Operating	514010	94,308.00				70,444.00			Shifted funding for 17 positions to SRF.	No impact on staffing levels.
232035	JUV Juvenile Hall	10000	GF Annual Account Ctrl	10001710	JUV Day-to-Day Operations	10000	Operating	513090	2,754,752.00				1,792,410.00			Shifted funding for 17 positions to SRF.	No impact on staffing levels.
232035	JUV Juvenile Hall	10000	GF Annual Account Ctrl	10001710	JUV Day-to-Day Operations	10000	Operating	513030	276,828.00				216,285.00			Shifted funding for 17 positions to SRF.	No impact on staffing levels.
232035	JUV Juvenile Hall	10000	GF Annual Account Ctrl	10001710	JUV Day-to-Day Operations	10000	Operating	513010	(29,507.00)				(85,562.00)			Shifted funding for 17 positions to SRF.	No impact on staffing levels.

																	DESCRIPTION OF
						ALITUODITY	ALITHODITY		EV 2022 22	FY 2022-23	ACTUAL	ENCLINADO	FY 2023-24	DDOCDANA	EXPLANATION/	DEACON FOR	SERVICE
DEPT ID	DEPT ID TITLE	ELIND ID	FUND TITLE	DPOIECT ID	PROJECT TITLE	ID	AUTHORITY TITLE	ACCOUNT	FY 2022-23 ORIGINAL	REVISED/ ADJUSTED	ACTUAL EXPENDITURES	ENCUMBR ANCES	MYR PROPOSED	PROGRAM NAME	DESCRIPTION OF SERVICES	REASON FOR REDUCTION	REDUCTION IMPACT
DEFTID	DEFITIO TITLE	TONDID	TOND TITLE	PROJECTIO	PROJECT TITLE	ID.	IIILL	ACCOUNT	ORIGINAL	ADJOSTED	EXPERIENCES	ANCES	r NOT OSED	IVAIVIL	SERVICES	Reduction in required	IIVII ACI
			GF Annual		JUV Day-to-Day											number of guards from	No expected
232040	JUV General	10000	Account Ctrl	10001710	Operations	10000	Operating	528110	550,000.00				350,400.00			3 to 2.	negative impact.
			GF Annual		JUV Day-to-Day												
232040	JUV General	10000	Account Ctrl	10001710	Operations	10000	Operating	523050	1,000.00				_				
232010	Jov General	10000	Account cur	10001710	Орегилона	10000	Орегипп	323030	1,000.00								
			GF Annual		JUV Day-to-Day												
232035	JUV Juvenile Hall	10000	Account Ctrl	10001710	Operations	10000	Operating	522000	30,500.00				25,500.00				
																Reduction in	
																emergency support to	
																client under AB12	
																(extended foster care	
																cohort). This reduction	
222024	JUV Probation	10000	GF Annual Account Ctrl	10001710	JUV Day-to-Day	10000	0	526990					F0 000 00			is in line with current	No expected
232034	Services	10000	Account Ctri	10001710	Operations	10000	Operating	526990	-				50,000.00			trends and needs.	negative impact.
	JUV Probation		GF Annual		JUV Day-to-Day												
232034	Services	10000	Account Ctrl	10001710	Operations	10000	Operating	527000	-				(522.00)				
	H N / Dark at lan		CE A		H N / D 1 - D												
232034	JUV Probation Services	10000	GF Annual Account Ctrl	10001710	JUV Day-to-Day Operations	10000	Operating	522000	21,250.00				19,250.00				
232034	Services	10000	Account Ciri	10001710	Operations	10000	Operating	322000	21,230.00				19,230.00				
			GF Annual		JUV Day-to-Day											One-time addback that	No expected
232040	JUV General	10000	Account Ctrl	10001710	Operations	10000	Operating	581300	50,000.00				-			expired	negative impact.
																Reduction to meet mandated request and	
			GF Annual		JUV Day-to-Day											in line with trends and	No expected
232040	JUV General	10000	Account Ctrl	10001710	Operations	10000	Operating	581450	38,000.00				20,000.00			needs.	negative impact.
					•		, ,		•				•			Reduction to meet	
																mandated request and	
222040	JUV General	10000	GF Annual Account Ctrl	10001710	JUV Day-to-Day	10000	0	581740	9,818.00				5,249.00			in line with trends and needs.	No expected
232040	JOV General	10000	Account Ctri	10001710	Operations	10000	Operating	381740	9,818.00				5,249.00			Reduction to meet	negative impact.
																mandated request and	
			GF Annual		JUV Day-to-Day											in line with trends and	No expected
232040	JUV General	10000	Account Ctrl	10001710	Operations	10000	Operating	581710	37,537.00				20,588.00			needs.	negative impact.
			GF Annual		JUV Day-to-Day											Work order for support	No expected
232040	JUV General	10000	Account Ctrl	10001710	Operations	10000	Operating	581440	246,482.00				_			staff no longer needed	
																Centrally loaded	Games
																reduction based on	
			GF Annual		JUV Day-to-Day												No expected
232040	JUV General	10000	Account Ctrl	10001710	Operations	10000	Operating	581430	74,203.00				67,267.00			costs.	negative impact.
1																Not a true reductions.	
	JUV Probation		GF Annual		JUV Day-to-Day		<u>.</u>									Allocation included in a	
232034	Services	10000	Account Ctrl	10001710	Operations	10000	Operating	581051	446,284.00		I		-			different chart field	negative impact.

JUV - Juvenile Probation Budget and Legislative Analyst Information Request BLA #16 Mayoral Proposed Reductions

DEPT ID	DEPT ID TITLE	FUND ID	FUND TITLE PROJECT ID	PROJECT TITLE	AUTHORITY ID	AUTHORITY TITLE	ACCOUNT	FY 2022-23 ORIGINAL	FY 2022-23 REVISED/ ADJUSTED	ACTUAL EXPENDITURES	ENCUMBR ANCES	FY 2023-24 MYR PROPOSED	PROGRAM NAME	EXPLANATION/ DESCRIPTION OF SERVICES	REASON FOR REDUCTION	DESCRIPTION OF SERVICE REDUCTION IMPACT
222024	JUV Probation	10000	GF Annual	JUV Day-to-Day	40000		504063	25 005 00							Not a true reductions. Allocation included in a	
232034	Services	10000	Account Ctrl 10001710	Operations	10000	Operating	581063	26,906.00							different chart field	negative impact.
232034	JUV Probation Services	10000	GF Annual Account Ctrl 10001710	JUV Day-to-Day Operations	10000	Operating	581064	28,491.00				<u>-</u>			Not a true reductions. Allocation included in a different chart field	No expected negative impact.
222242		10000	GF Annual	JUV Day-to-Day			504040	444 464 00				440.245.00			Centrally loaded reduction based on citywide needs and	No expected
232040	JUV General	10000	Account Ctrl 10001710	Operations	10000	Operating	581210	414,461.00				410,345.00			costs. Centrally loaded	negative impact.
232040	JUV General	10000	GF Annual Account Ctrl 10001710	JUV Day-to-Day Operations	10000	Operating	581170	86,094.00				97,988.00			reduction based on citywide needs and costs.	No expected negative impact.
232040	JUV General	10000	GF Annual Account Ctrl 10001710	JUV Day-to-Day Operations			581065	85,921.00				72,688.00			Centrally loaded reduction based on citywide needs and costs.	No expected negative impact.
232040	JOV General	10000	Account Cur 10001710	Operations	10000	Operating	361003	85,321.00				72,088.00			costs.	negative impact.
232040	JUV General	10000	GF Annual Account Ctrl 10001710	JUV Day-to-Day Operations	10000	Operating	581040	463.00				-			Work order no longer needed	No expected negative impact.
232040	JUV General	10000	GF Annual Account Ctrl 10001710	JUV Day-to-Day Operations	10000	Operating	581016	4,517.00				4,081.00			Work order no longer needed	No expected negative impact.
232036	JUV Children'S Baseline	10000	GF Annual Account Ctrl 10001710	JUV Day-to-Day Operations	10000	Operating	581051	20,892.00							Not a true reductions. Allocation included in a different chart field	No expected negative impact.
	JUV Probation		GF Annual	JUV Day-to-Day											Shifted funding from General Fund to SRF. This reduction has no	No expected
232034	Services	10000	Account Ctrl 10001710	Operations	10000	Operating	581950	155,698.00				-			impact.	negative impact.

Total 13,435,360.00 Total 8,374,997.00

Total 5,060,363.00

YEAR ONE: FY 2023-24

Budget Changes

The Department's \$58,465,199 budget for FY 2023-24, as proposed by the Mayor, is \$428,713 or 0.7% more than the original FY 2022-23 budget of \$58,036,486.

Personnel Changes

The number of full-time equivalent positions (FTE) budgeted for FY 2023-24 are 146.57 FTEs, which are 1.97 FTEs less than the 148.54 FTEs in the original FY 2022-23 budget. This represents a 1.3% decrease in FTEs from the original FY 2022-23 budget.

Revenue Changes

The Department's revenues of \$27,136,519 in FY 2023-24 are \$2,921,657 or 9.7% less than FY 2022-23 revenues of \$30,058,176.

YEAR TWO: FY 2024-25

Budget Changes

The Department's \$57,646,502 budget for FY 2024-25, as proposed by the Mayor, is \$818,697 or 1.4% less than the Mayor's proposed FY 2023-24 budget of \$58,465,199.

Personnel Changes

The number of full-time equivalent positions (FTE) budgeted for FY 2024-25 are 142.52 FTEs, which are 4.05 FTEs less than the 146.57 FTEs in the Mayor's proposed FY 2023-24 budget. This represents a 2.8% decrease in FTEs from the Mayor's proposed FY 2023-24 budget.

Revenue Changes

The Department's revenues of \$27,280,047 in FY 2024-25 are \$143,528 or 0.5% more than FY 2023-24 estimated revenues of \$27,136,519.

DEPARTMENT: ADP – ADULT PROBATION DEPARTMENT

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

	FY 2019-20 Budget	FY 2020-21 Budget	FY 2021-22 Budget	FY 2022-23 Budget	FY 2023-24 Proposed
Adult Probation Department	41,881,466	41,818,109	48,663,502	58,036,486	58,465,199
FTE Count	154.40	147.38	154.55	148.54	146.57

The Department's budget increased by \$16,583,733 or 39.6% from the adopted budget in FY 2019-20 to the Mayor's proposed budget in FY 2023-24. The Department's FTE count decreased by 7.83 or 5.1% from the adopted budget in FY 2019-20 to the proposed budget in FY 2023-24.

FY 2023-24

The Mayor's proposed FY 2023-24 budget for the Department has increased by \$428,713 largely due to ongoing investments in re-entry services including transitional housing and behavioral health treatment programs.

FY 2024-25

The Mayor's proposed FY 2024-25 budget for the Department has decreased by \$818,697 largely due to one-time funding for community programs in FY 2023-24.

Budget Reductions

The Department reports that the Mayor reduced \$694,084 in FY 2023-24, which are summarized in the table attached to this report.

The major reductions include \$339,084 decrease in non-personnel which reflect budget savings in professional services and other current expenses; \$55,000 in materials and supplies; and a \$300,000 reduction in the Treatment Recovery Prevention (TRP) Program due to a reduction in TRP staff salaries.

Please note that these reductions may not be reflected in the overall change in the Department's budget due to offsetting enhancements.

FOR AMENDMENT OF BUDGET & LEGISLATIVE ANALYST FOR AMENDMENT OF BUDGET ITEMS FY 2023-24 AND FY 2024-25

DEPARTMENT: ADP – ADULT PROBATION DEPARTMENT

RECOMMENDATIONS

YEAR ONE: FY 2023-24

The Budget and Legislative Analyst's recommended reductions to the proposed budget total \$396,399 in FY 2023-24. Of the \$396,399 in recommended reductions, \$65,000 are ongoing savings and \$331,399 are one-time savings. These reductions would still allow an increase of \$32,314 or 0.1% in the Department's FY 2023-24 budget.

In addition, the Budget and Legislative Analyst recommends closing out prior year unexpended encumbrances of \$32,326, for total General Fund savings of \$428,726.

YEAR TWO: FY 2024-25

The Budget and Legislative Analyst's recommended reductions to the proposed budget total \$65,000 in FY 2024-25. Of the \$65,000 in recommended reductions, all are ongoing savings.

ADP - Adult Probation Department

				FY	2023-24							FY 2024-25			
		F	ΓΕ	Amo	unt				FT	E	Amo	ount			
Rec#	Account Title	From	То	From	То	Savings	GF	1T	From	То	From	То	Savings	GF	1T
		ADP Adult	t Probatio	n	T						1				
	Reproduction Copier Store			40.000	4	4=					40.000	4	4= 000		ı
ADP-1	Prog			\$9,693	\$4,693	\$5,000	Х				\$9,693	\$4,693	\$5,000	Χ	Щ
		Reduce to	reflect ex	pected Departmer	it expenditures ai	nd actual need.			Ongoin	g saving	gs.				
	Other Current Expenses - Bdgt			\$71,000	\$61,000	\$10,000	Х				\$71,000	\$61,000	\$10,000	Х	
ADP-2		Reduce to	reflect ex	pected Departmer	it expenditures ai	nd actual need.			Ongoing	g saving	gs.				
	Prof & Specialized Svcs-Bdgt			\$1,151,670	\$1,131,670	\$20,000	Х				\$1,151,670	\$1,131,670	\$20,000	Х	
ADP-3		Reduce to	reflect ex	pected Departmer	it expenditures ar	nd actual need.									
									Ongoin	g saving					
	Rents & Leases-Equipment-Bd	gt		\$106,000	\$76,000	\$30,000	Х				\$106,000	\$76,000	\$30,000	Х	Ш
ADP-4		Reduce to	reflect ex	pected Departmer	it expenditures ar	nd actual need.			Ongoin	z savino	75				
	Attrition Savings	(8.44)		(\$1,064,209)	(\$1,132,269)	\$68,060	Х	Х	Ongoing	Saving			\$0		
	Mandatory Fringe Benefits	(5111)		(\$422,231)	(\$470,049)	\$47,818	Х						\$0		
	, ,		(\$422,231) (\$470,049) \$47,818 x x Total Savings \$115,877					•			Total Savings	\$0	·		
ADP-5		Increase attrition savings. Department plans to fill vacant 2.0 FTE 8444 Deputy Probation Officer positions. Increase attrition savings to reflect anticipated 3- month delay of hiring. The most recent Controller's Office Nine-Month Budget Status Report stated that the Department projects to end FY22-23 with a net operating surplus of \$3.5 million, primarily attributed to expenditure savings of \$3.2 million in salaries and mandatory fringe benefits due to vacant positions and less spending than budgeted in services of other departments. Total Savings \$0 One-time savings													
	Attrition Savings	(7.13)		(\$899,681)	(\$967,741)	\$68,060							\$0		
	Mandatory Fringe Benefits			(\$356,945)	(\$404,763)	\$47,818	Х	Х					\$0		Щ
				Total Savings	\$115,877						Total Savings	\$0			
ADP-6		Probation month de Status Rep operating \$3.2 millio	Officer polary of hiring ort stated surplus of on in salari	vings. Department positions. Increase a ng. The most recend that the Departm \$3.5 million, primes and mandatory budgeted in service	ttrition savings to t Controller's Offi ent projects to er arily attributed to fringe benefits du	oreflect anticipation of the Nine-Month Band FY22-23 with a perpenditure savue to vacant position.	ed 3- udge net ings (t of	One-tim	oo sayir					

ADP - Adult Probation Department

				FY	2023-24							FY 2024-25			
		F	TE	Amo	ount				F1	ΓΕ	Am	ount			
Rec#	Account Title	From	То	From	То	Savings	GF	1T	From	То	From	То	Savings	GF	1 T
	Attrition Savings	(9.64)		(\$1,216,294)	(\$1,254,883)	\$38,589	Х	Х					\$0		
	Mandatory Fringe Benefits			(\$482,576)	(\$496,013)	\$13,437	Х	Х					\$0		
				Total Savings	\$52,026						Total Savings	\$0			
ADP-7		Increase attrition savings. Department plans to fill a vacant 1.0 FTE 1244 Senior Personnel Analyst. Increase attrition savings to reflect anticipated 3-month delay of hiring. The most recent Controller's Office Nine-Month Budget Status Report stated that the Department projects to end FY22-23 with a net operating surplus of \$3.5 million, primarily attributed to expenditure savings of \$3.2 million in salaries and mandatory fringe benefits due to vacant positions and less spending than budgeted in services of other departments. One-time savings													
	Attrition Savings	(0.15)		(\$19,253)		\$34,825		х					\$0		
	Mandatory Fringe Benefits			(\$7,639)	(\$20,434)	\$12,795	Х	Χ					\$0		
				Total Savings	\$47,619						Total Savings	\$0			
ADP-8		Administr delay of h Report sta surplus of in salaries	rative Anal liring. The lated that t f \$3.5 millions and mand	vings. Department yst. Increase attrit most recent Contr he Department pron, primarily attrib datory fringe bene eted in services of	ion savings to reflooller's Office Nine ojects to end FY22 outed to expenditufits due to vacant	ect anticipated 6 -Month Budget S 2-23 with a net op ure savings of \$3. positions and les	-mon tatus perati 2 mill	th ng lion	One-tin	ne savir	ngs				

FY 2023-24 Total Recommended Reductions

One-Time	Ongoing	Total
\$331,399	\$65,000	\$396,399
\$0	\$0	\$0
\$331,399	\$65,000	\$396,399
	\$331,399 \$0	\$331,399 \$65,000 \$0 \$0

FY 2024-25 Total Recommended Reductions

	One-Time	Ongoing	Total
General Fund	\$0	\$65,000	\$65,000
Non-General Fund	\$0	\$0	\$0
Total	\$0	\$65,000	\$65,000

ADP - Adult Probation Department

Purchase Order							
Number	Year	Dept Code	Fund	Supplier	Name	Project	Balance
36737	2020	228886	10000	8698	VERIZON WIRELESS	10001626	\$1,035
36737	2020	228886	10000	8698	VERIZON WIRELESS	10001626	\$2,500
459696	2020	228886	10000	10715	SOUTH BAY REGIONAL PUB SFTY TRNG CNSF	10001627	\$2,650
36737	2020	228886	10000	8698	VERIZON WIRELESS	10001626	\$3,510
554947	2021	228886	10000	3341	CITY MECHANICAL INC	10001626	\$4,469
555173	2021	228886	10000	7937	YOUNG COMMUNITY DEVELOPERS INC	10034991	\$5,440
539042	2021	228886	10000	26301	ACE PARKING MANAGEMENT INC	10001627	\$6,000
449905	2020	228886	10000	9453	TIDES CENTER	10001626	\$6,723
	•	·	•	•	· ————————————————————————————————————	Total	\$32,326

DEPT ID	DEPT ID TITLE	FUND ID	FUND TITLE	PROJECT ID	PROJECT TITLE	AUTHORITY ID	AUTHORITY TITLE	ACCOUNT	ACCOUNT TITLE	FY 2022-23 ORIGINAL	FY 2022-23 REVISED/ ADJUSTED	ACTUAL EXPENDITURES	ENCUMBRAN CES	FY 2023-24 MYR PROPOSED	Change	PROGRAM NAME	EXPLANATION/ DESCRIPTION OF SERVICES	REASON FOR REDUCTION	DESCRIPTION OF SERVICE REDUCTION IMPACT
	ADP Adult		GF Annual		AP Probation				Subscriptio										
228886	Probation	10000	Account Ctrl	10001627	Community Svcs	10000	Operating	535710	ns	16,500		13,429		12,500	4,000				
228886	ADP Adult Probation	10000	GF Annual Account Ctrl	10001628	AP Prob Presentence Investig	10000	Operating	527990	Other Profession al Services	80,000	148,560	11,178	72,000		80,000				
									Prof &										
220005	ADP Adult	10000	GF Annual	10000101	AP Realignment	40000		527000	Specialized	4 202 754		450 400	207.202	4.454.670	422.004				
228886	Probation ADP Adult	10000	Account Ctrl GF Annual	10003101	Services AB 109 AP Realignment	10000	Operating	527000	Svcs-Bdgt Training -	1,283,754		150,196	287,203	1,151,670	132,084				
228886	Probation	10000	Account Ctrl	10003101	Services AB 109	10000	Operating	522000	Budget	106,000		7,080	6,500	14,000	92,000				
228886	ADP Adult Probation	10000	GF Annual Account Ctrl	10003100	AP Information Technology	10000	Operating	527000	Prof & Specialized Svcs-Bdgt Other	60,000	65,000	97,902		50,000	10,000				
	ADP Adult		GF Annual		AP Reentry				Current Expenses -										
228886	Probation	10000	Account Ctrl	10003102	Services	10000	Operating	535000	Bdgt	91,000		8,696		71,000	20,000				
228886	ADP Adult Probation	10000	GF Annual Account Ctrl	10003102	AP Reentry Services	10000	Operating	535990	Other Current Expenses	9,999		-		8,999	1,000				
228886	ADP Adult Probation	10000	GF Annual Account Ctrl	10001626	AP Administration	10000	Operating	540000	Materials & Supplies- Budget	50,000		21,600	730	30,000	20,000		Materials/ Supplies		Overall reduction materals/supplies will impact department operations including inadequate budget for requiired safety and other supplies. The department will expend it's entire budget this FY.
228886	ADP Adult Probation	10000	GF Annual Account Ctrl	10003100	AP Information Technology	10000	Operating	540000	Materials & Supplies- Budget	100,000	100,632	4,811	60,096	65,000	35,000		Computer supllies including desktops, labtops. Department computer replacement program to upgrade computers.		Overall reduction materals/supplies will impact department operations including inadequate budget for required safety and other supplies. The department will expend it's entire budget this FY.
228886	ADP Adult Probation	10000	GF Annual Account Ctrl	10037753	Treatment Recovery Prevention	10000	Operating	506070	Programm atic Projects- Budget	3,600,000	0	0	0	3,300,000	300,000		TRP Department Staffing		Reduction in ADP FTE

YEAR ONE: FY 2023-24

Budget Changes

The Department's \$9,990,353 budget for FY 2023-24, as proposed by the Mayor, is \$214,176 or 2.2% more than the original FY 2022-23 budget of \$9,776,177.

Personnel Changes

The number of full-time equivalent positions (FTE) budgeted for FY 2023-24 are 40.95 FTEs, which are 2.22 FTEs less than the 43.17 FTEs in the original FY 2022-23 budget. This represents a 5.1% decrease in FTEs from the original FY 2022-23 budget.

Revenue Changes

The Department's revenues of \$332,795 in FY 2023-24 are \$204,795 or 160% more than FY 2022-23 revenues of \$128,000.

YEAR TWO: FY 2024-25

Budget Changes

The Department's \$9,821,191 budget for FY 2024-25, as proposed by the Mayor, is \$169,162 or 1.7% less than the Mayor's proposed FY 2023-24 budget of \$9,990,353.

Personnel Changes

The number of full-time equivalent positions (FTE) budgeted for FY 2024-25 are 40.85 FTEs, which are 0.10 FTEs less than the 40.95 FTEs in the Mayor's proposed FY 2023-24 budget. This represents a 0.2% decrease in FTEs from the Mayor's proposed FY 2023-24 budget.

Revenue Changes

The Department's revenues of \$332,795 in FY 2024-25 are the same as the budgeted revenues in FY 2023-24.

DEPARTMENT: DPA – DEPARTMENT OF POLICE ACCOUNTABILITY

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

	FY 2019-20 Budget	FY 2020-21 Budget	FY 2021-22 Budget	FY 2022-23 Budget	FY 2023-24 Proposed
Department Police Accountability	\$11,557,966	\$10,415,143	\$9,373,996	\$9,776,177	\$9,990,353
FTE Count	50.17	47.94	42.38	43.17	40.95

The Department's budget decreased by \$1,567,613 or 13.6% from the adopted budget in FY 2019-20 to the Mayor's proposed budget in FY 2023-24. The Department's FTE count decreased by 9.22 or 18.4% from the adopted budget in FY 2019-20 to the proposed budget in FY 2023-24.

FY 2023-24

The Mayor's proposed FY 2023-24 budget for the Department has increased by \$214,176 largely due to a one-time \$400,000 increase in a project budget that is currently used to fund unbudgeted department spending (including one 1823 Senior Analyst position) which is offset by an increase in budgeted attrition savings.

FY 2024-25

The Mayor's proposed FY 2024-25 budget for the Department has decreased by \$169,162 largely due to a \$400,000 decrease in the Department's project budget, which is offset by funding for positions that their FY 2023-24 FTE level.

Budget Reductions

The only decrease in the Mayor's proposed budget is the increase in budgeted attrition in FY 2023-24 and the decrease in the project budget in FY 2024-25.

Please note that these reductions may not be reflected in the overall change in the Department's budget due to offsetting enhancements.

FOR AMENDMENT OF BUDGET & LEGISLATIVE ANALYST FOR AMENDMENT OF BUDGET ITEMS FY 2023-24 AND FY 2024-25

DEPARTMENT: DPA - DEPARTMENT OF POLICE ACCOUNTABILITY

RECOMMENDATIONS

YEAR ONE: FY 2023-24

The Budget and Legislative Analyst's recommended reductions to the proposed budget total \$20,000 in FY 2023-24, which are one-time savings. These reductions would still allow an increase of \$194,176 or 2.0 % in the Department's FY 2023-24 budget.

YEAR TWO: FY 2024-25

The Budget and Legislative Analyst does not have any recommended reductions for DPA's FY 2024-25 budget.

DPA - Department of Police Accountability

			FY 2023-24							FY 2024-25							
		F1	FTE Amount						F1	ΓΕ	Amount						
Rec#	Account Title	From	То	From	То	Savings	GF	1T	From	То	From	То	Savings	GF	1 T		
		DPA Police	e Account	ability													
	Attrition Savings	(12.48)	(12.58)	(\$1,574,840)	(\$1,588,840)	\$14,000	Х	Х					\$0				
	Mandatory Fringe Benefits			(\$624,807)	(\$630,807)	\$6,000	Х	Х					\$0				
DPA-1				Total Savings	\$20,000						Total Savings	\$0					
			*******	EV 2022 24 to		Litata			0								
		increase a	ittrition in	FY 2023-24 to acc	ount for delays in	nırıng.			One-time savings.								

FY 2023-24 Total Recommended Reductions

	One-Time	Ongoing	Total
General Fund	\$20,000	\$0	\$20,000
Non-General Fund	\$0	\$0	\$0
Total	\$20,000	\$0	\$20,000

FY 2024-25
Total Recommended Reductions

	One-Time	Ongoing	Total
General Fund	\$0	\$0	\$0
Non-General Fund	\$0	\$0	\$0
Total	\$0	\$0	\$0

YEAR ONE: FY 2023-24

Budget Changes

The Department's \$2,264,088 budget for FY 2023-24, as proposed by the Mayor, is \$247,724 or 9.9% less than the original FY 2022-23 budget of \$2,511,812.

Personnel Changes

The number of full-time equivalent positions (FTE) budgeted for FY 2023-24 are 6.87 FTEs, which are 3.33 FTEs less than the 10.20 FTEs in the original FY 2022-23 budget. This represents a 32.6% decrease in FTEs from the original FY 2022-23 budget.

Revenue Changes

The Department does not generate revenue but has \$40,000 of expenditure recovery budgeted in FY 2023-24.

YEAR TWO: FY 2024-25

Budget Changes

The Department's \$2,247,052 budget for FY 2024-25, as proposed by the Mayor, is \$17,036 or 0.8% less than the Mayor's proposed FY 2023-24 budget of \$2,264,088.

Personnel Changes

The number of full-time equivalent positions (FTE) budgeted for FY 2024-25 are 6.33 FTEs, which are 0.54 FTEs less than the 6.87 FTEs in the Mayor's proposed FY 2023-24 budget. This represents a 7.9% decrease in FTEs from the Mayor's proposed FY 2023-24 budget.

Revenue Changes

The Department does not generate revenue but has \$40,000 of expenditure recovery budgeted in FY 2024-25.

DEPARTMENT: SDA- SHERIFF ACCOUNTABILITY

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

	FY 2019-20 Budget	FY 2020-21 Budget	FY 2021-22 Budget	FY 2022-23 Budget	FY 2023-24 Proposed
Sheriff Accountability	n/a	n/a	1,973,878	2,511,812	2,264,088
FTE Count	n/a	n/a	7.70	10.20	6.87

Proposition D, passed by voters in November of 2020, directed the City to create a new department to oversee the Sheriff's Department and a new oversight board that would make recommendations to the Sheriff and Board of Supervisors about the operations of the Sheriff's Department. Although the City's FY 2021-22 budget included a new Department of Sheriff's Accountability and the funding required by Proposition D, the Department did not include a staff member or make any expenditures until May of 2022.

FY 2023-24

The Mayor's proposed FY 2023-24 budget for the Department has decreased by \$247,724 largely due to vacant positions. As of June 2023, the Department continues to have only one staff member. The Sheriff's Department Oversight Board anticipates hiring an Inspector General by the end of calendar year 2023, and hiring for the Department's other budgeted positions remains on hold pending the filling of this position. In the interim, Department of Police Accountability staff continue to assist with budgeting and investigate complaints of serious misconduct made against Sheriff's Department staff.

FY 2024-25

The Mayor's proposed FY 2024-25 budget for the Department has decreased by \$17,036 due to an increase in budgeted attrition savings.

Budget Reductions

The Department reports that the Mayor proposed \$560,969 in reductions in FY 2023-24, which are summarized in the table attached to this report. The proposed reductions will be achieved by utilizing salary savings from existing unfilled positions, which will continue to remain vacant until the Sheriff Department Oversight Board hires an Inspector General. Please note that these reductions may not be reflected in the Department's overall changes due to offsetting enhancements.

FOR AMENDMENT OF BUDGET & LEGISLATIVE ANALYST FOR AMENDMENT OF BUDGET ITEMS FY 2023-24 AND FY 2024-25

DEPARTMENT: SDA— SHERIFF ACCOUNTABILITY

RECOMMENDATIONS

YEAR ONE: FY 2023-24

The Budget and Legislative Analyst's recommended reductions to the proposed budget total \$467,360 in FY 2023-24. Of the \$467,360 in recommended reductions, \$42,826 are ongoing savings and \$424,534 are one-time savings.

YEAR TWO: FY 2024-25

The Budget and Legislative Analyst's recommended reductions to the proposed budget total \$43,420 in FY 2024-25. All of the \$43,420 in recommended reductions are ongoing savings.

SDA- Sheriff Accountability

		FY 2023-24					FY 2024-25								
		FT	ΓΕ	Amo	ount				FT	Έ	Amount				
Rec#	Account Title	From	То	From	То	Savings	GF	1T	From	То	From	То	Savings	GF	1 T
		SDA Inspe	ctor Gene	ral											
	Attrition Savings			(\$773,310)	(\$1,081,959)	\$308,649	Х	Х							
	Mandatory Fringe Benefits			(\$306,903)				х							
	Step Adjustments			(\$91,206)	(\$55,947)	(\$35,259)	Х	Х							
				Total Savings	\$379,334										
SDA-1		Increase Attrition Savings due to expected start dates of staff. All positions are currently budgeted for the full year, but only one has been filled. To estimate salary savings, we assumed a Sept. 1, 2023 start date for the Inspector General position and a March 1, 2024 start date for the 11 other vacant positions, for which the hiring process will not begin until the Inspector General starts. This is a conservative assumption, as it assumes the new Inspector General will begin the hiring process for every position on Sept. 1 and have an average hiring timeline of six months, which is faster than the median Permanent Civil Service hiring timeline (more than eight months) as of October 2022. We updated step adjustments to maintain the ratio in the Mayor's Proposed Budget of step adjustments to salary expenditures net of attrition.					is a he e of eline o	One-tim	ne savin						
	Non-Personnel Services			\$312,250	\$269,424	\$42,826	Х				\$312,250	\$268,830	\$43,420	Х	
SDA-2		Reduce budgeted amount for Non-Personnel Services. The recommended reduction would still allow for \$334,336 in Non-Personnel Services funding, including the \$64,912 in Non-Personnel Services funding for the DSA Sheriff Oversight Division. This total is the amount of Non-Personnel Services funding budgeted for the Department Police Accountability, which conducts similar work functions to those the DPA will conduct and has 54 employees.						Ongoing	g saving	s.					
	GF-HR-Client Svc-Recruit-Assess			\$140,345	\$95,145	\$45,200	Х	х							
SDA-3		\$45,200 ir	carry for		he Services of Oth	ect existing surplu er Departments b	ıs of	t	One-tim	ne savin	gs.			-	

FY 2023-24 Total Recommended Reductions

	One-Time	Ongoing	Total
General Fund	\$424,534	\$42,826	\$467,360
Non-General Fund	\$0	\$0	\$0
Total	\$424,534	\$42,826	\$467,360

FY 2024-25
Total Recommended Reductions

_	One-Time	Ongoing	Total
General Fund	\$0	\$43,420	\$43,420
Non-General Fund	\$0	\$0	\$0
Total	\$0	\$43,420	\$43,420

SDA - Sheriff's Department, Office of the Inspector General Budget and Legislative Analyst Information Request BLA #16 Mayoral Proposed Reductions

1																	DESCRIPTION OF
										FY 2022-23			FY 2023-24		EXPLANATION/		SERVICE
						AUTHORITY	AUTHORITY		FY 2022-23	REVISED/	ACTUAL	ENCUMBRAN	MYR	PROGRAM	DESCRIPTION OF	REASON FOR	REDUCTION
DEPT ID	DEPT ID TITLE	FUND ID	FUND TITLE	PROJECT ID	PROJECT TITLE	ID	TITLE	ACCOUNT	ORIGINAL	ADJUSTED	EXPENDITURES	CES	PROPOSED	NAME	SERVICES	REDUCTION	IMPACT
			GF Annual					501010								Meet the budget	
	SDA Inspector		Authority		Office of		SDA								8124 Investigator	cut and use for	
210723	General Office	10010	Ctrl	10037651	Inspector General	21789	Operations		1,175,451.00				793,836.00		position	attrition	
			GF Annual					513010								Meet the budget	
5	SDA Inspector		Authority		Office of		SDA								8124 Investigator	cut and use for	
210723	General Office			10037651	Inspector General	21789	Operations		208,218.00				119,055.00		position	attrition	
			GF Annual					514010								Meet the budget	
	SDA Inspector		Authority		Office of		SDA								8124 Investigator	cut and use for	
210723	General Office			10037651	Inspector General	21789	Operations		62,252.00				39,911.00		position	attrition	
			GF Annual					514020								Meet the budget	
	SDA Inspector		Authority		Office of		SDA								8124 Investigator	cut and use for	
210723	General Office			10037651	Inspector General	21789	Operations		17,042.00				11,512.00		position	attrition	
			GF Annual					515010								Meet the budget	
	SDA Inspector		Authority		Office of		SDA								8124 Investigator	cut and use for	
210723	General Office			10037651	Inspector General	21789	Operations		40,492.00				30,556.00		position	attrition	
			GF Annual					515020								Meet the budget	
	SDA Inspector		Authority		Office of		SDA								8124 Investigator	cut and use for	
210723	General Office			10037651	Inspector General	21789	Operations		7,283.00				4,921.00		position	attrition	
			GF Annual					515030								Meet the budget	
	SDA Inspector		Authority		Office of		SDA								8124 Investigator	cut and use for	
210723	General Office			10037651	Inspector General	21789	Operations		4,467.00				3,023.00		position	attrition	
			GF Annual					515710								Meet the budget	
	SDA Inspector		Authority		Office of		SDA								8124 Investigator	cut and use for	
210723	General Office			10037651	Inspector General	21789	Operations		86,277.00				43,359.00		position	attrition	
			GF Annual		o.c			516010							04041	Meet the budget	
	SDA Inspector		Authority		Office of		SDA								8124 Investigator	cut and use for	
210723	General Office		Ctrl GF Annual	10037651	Inspector General	21789	Operations		8,124.00				4,927.00		position	attrition	
	CDA I				0((:(517010							04341	Meet the budget	
	SDA Inspector		Authority		Office of		SDA								8124 Investigator	cut and use for	
210723	General Office		Ctrl GF Annual	10037651	Inspector General	21789	Operations	510100	1,179.00				-		position	attrition Meet the budget	
]],	CDA Inconcetor				Office of			519120							0124		
	SDA Inspector		Authority	40027654	Office of		SDA		2 742 00				2 426 66		8124 Investigator	cut and use for	
210723	General Office	10010	Ctrl	10037651	Inspector General	21/89	Operations		3,712.00 1.614.497.00				2,428.00 1.053.528.00	1	position	attrition	

1,614,497.00 1,053,528.00

Difference in 560,969.00

YEAR ONE: FY 2023-24

Budget Changes

The Department's \$291,675,338 budget for FY 2023-24, as proposed by the Mayor, is \$7,510,968 or 2.5% less than the original FY 2022-23 budget of \$299,186,306.

Personnel Changes

The number of full-time equivalent positions (FTE) budgeted for FY 2023-24 are 995.57 FTEs, which are 6.32 FTEs less than the 1,001.89 FTEs in the original FY 2022-23 budget. This represents a 0.6% decrease in FTEs from the original FY 2022-23 budget.

Revenue Changes

The Department's revenues of \$68,369,333 in FY 2023-24 are \$11,278,185 or 14.2% less than FY 2022-23 revenues of \$79,647,518.

YEAR TWO: FY 2024-25

Budget Changes

The Department's \$293,661,422 budget for FY 2024-25, as proposed by the Mayor, is \$1,986,084 or 0.7% more than the Mayor's proposed FY 2023-24 budget of \$291,675,338.

Personnel Changes

The number of full-time equivalent positions (FTE) budgeted for FY 2024-25 are 999.15 FTEs, which are 3.58 FTEs more than the 995.57 FTEs in the Mayor's proposed FY 2023-24 budget. This represents a 0.4% increase in FTEs from the Mayor's proposed FY 2023-24 budget.

Revenue Changes

The Department's revenues of \$68,808,971 in FY 2024-25 are \$439,638 or 0.6% more than FY 2023-24 estimated revenues of \$68,369,333.

DEPARTMENT: SHF – SHERIFF

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

	FY 2019-20 Budget	FY 2020-21 Budget	FY 2021-22 Budget	FY 2022-23 Budget	FY 2023-24 Proposed
Sheriff	260,818,489	245,012,613	268,878,448	299,186,306	291,675,338
FTE Count	1,031.38	1,007.63	999.66	1,001.89	995.57

The Department's budget increased by \$30,856,849 or 11.8% from the adopted budget in FY 2019-20 to the Mayor's proposed budget in FY 2023-24. The Department's FTE count decreased by 35.81 or 3.5% from the adopted budget in FY 2019-20 to the proposed budget in FY 2023-24.

FY 2023-24

The Mayor's proposed FY 2023-24 budget for the Department has decreased by \$7,510,968 largely due to salary savings from vacant positions and a decrease in overtime.

FY 2024-25

The Mayor's proposed FY 2024-25 budget for the Department has increased by \$1,986,084 largely due to increases in interdepartmental services and salaries and benefits.

Budget Reductions

The Department reports that the Mayor proposed \$19,165,086 in line-item reductions in FY 2023-24, which are summarized in the table attached to this report. Net reductions of \$4,620,507 are realized from attrition and overtime savings.

Please note that these reductions may not be reflected in the overall change in the Department's budget due to offsetting enhancements.

DEPARTMENT: SHF – SHERIFF

RECOMMENDATIONS

YEAR ONE: FY 2023-24

The Budget and Legislative Analyst's recommended reductions to the proposed budget total \$627,551 in FY 2023-24. Of the \$627,551 in recommended reductions, \$70,551 are ongoing savings and \$557,000 are one-time savings.

In addition, the Budget and Legislative Analyst recommends closing out prior year unexpended encumbrances of \$95,102, for total General Fund savings of \$722,653.

Our policy recommendations total \$33,184 in FY 2023-24, all of which are ongoing savings.

YEAR TWO: FY 2024-25

The Budget and Legislative Analyst's recommended reductions to the proposed budget total \$70,551 in FY 2024-25, all of which are ongoing savings. These reductions would still allow an increase of \$1,915,533 or 0.7% in the Department's FY 2024-25 budget.

Our policy recommendations total \$34,260 in FY 2024-25, all of which are ongoing savings.

SHF - Sheriff

				F	Y 2023-24							FY 2024-25			
		F	ΓE	Amo	ount				F	TE	Am	ount			
Rec#	Account Title	From	То	From	То	Savings	GF	1 T	From	То	From	То	Savings	GF	1T
		SHF Admi	nistration												
	Non-Personnel Services			\$1,471,922	\$1,401,371	\$70,551	Х				\$1,471,922	\$1,401,371	\$70,551	Х	
SHF-1		increase of Monitorin over FY 20	of \$337,000 ng costs. Th 022-23 fun	on-Personnel Serv 6 in Non-Personne nis recommendati ding for Non-Pers ng program costs	el Services, driven on would still allo onnel Services, in projected by the D	by an increase in w an increase of \$ cluding the \$1,400 pepartment.	Electr 266,4 1,371	155 in	Ongoin	g saving	s.				
	Programmatic Projects-Budget			\$1,868,102	\$1,718,102	\$150,000	Х	Х							
SHF-2		an increas	se of \$438,	il Management Sy .057 for this proje ngoing, and certai	ct. Negotiations fo	or the next phase	of this	S	One-tin	ne savin	gs.				
	Capital Renewal Projects			\$407,000	\$0	\$407,000	Х	Х							
SHF-3		This recor fire life sa deferred	nmendation fety syster to FY 2024	unding for Capital on would deny \$4 m at County Jail 3, -25. This recommon ty capital project	07,000 in funding which the Departenders	for repairs to a fu ment has indicate	nctior ed car	ning n be a	One-tin	ne savin	gs.				

FY 2023-24 Total Recommended Reductions

	One-Time	Ongoing	Total
General Fund	\$557,000	\$70,551	\$627,551
Non-General Fund	\$0	\$0	\$0
Total	\$557,000	\$70,551	\$627,551

FY 2024-25 Total Recommended Reductions

_	One-Time	Ongoing	Total
General Fund	\$0	\$70,551	\$70,551
Non-General Fund	\$0	\$0	\$0
Total	\$0	\$70,551	\$70,551

SHF - Sheriff

				F	Y 2023-24							FY 2024-25			
		F	ΓΕ	Amo	ount				F	ΓΕ	Amo	ount			
															i
Rec	# Account Title	From	То	From	То	Savings	GF	1T	From	To	From	То	Savings	GF	1T

Policy Recommendations

	0922 Manager I	1.00	0.00	\$161,657		\$161,657	Х		1.00	0.00	\$166,444		\$166,444	Х	\Box
	Mandatory Fringe Benefits			\$62,004		\$62,004	Х				\$63,379		\$63,379	Х	
	1823 Senior Administrative Analyst	0.00	1.00		\$139,298	(\$139,298)	Х		0.00	1.00		\$143,423	(\$143,423)	Х	
	Mandatory Fringe Benefits				\$51,179	(\$51,179)	Х					\$52,140	(\$52,140)	Х	
				Total Savings	\$33,184						Total Savings	\$34,260			
SHF-4		the City had Although expensive services. The Depail Administrata cost of Human Reincumben position was a liaison to Given the years, we	as outpace staff in the per position of the per position of the per position of the per per per per per per per per per pe	ears, growth in made total position growth in the second of this position to 1.0 In February of 202 and that the majorned within the second within the second of this provision and pproval of this provision of Supervision and position and p	bowth by nearly the play an important workers and general substitution of the ETE 0922 Manage 13, a position revierity of the responsipe of the Manage on strategic planticial stive, and gove the high growth posed upward su	ree-fold (12.4% v. role, they are mo rally do not provided in the role of the	s. 4.5% re de dir ior 2023- ment out by This rts an	24 of the d as	Ongoing	, savings	5.				

FY 2023-24 Total Policy Recommendations

One-Time	Ongoing	Total
\$0	\$33,184	\$33,184
\$0	\$0	\$0
\$0	\$33,184	\$33,184
	\$0 \$0	\$0 \$33,184 \$0 \$0

FY 2024-25
Total Policy Recommendations

_	One-Time	Ongoing	Total
General Fund	\$0	\$34,260	\$34,260
Non-General Fund	\$0	\$0	\$0
Total	\$0	\$34,260	\$34,260

SHF - Sheriff

Purchase							
Order							
Number	Year	Dept Code	Fund	Supplier	Name	Project	Balance
535318	2021	232331	10000	11854	RUTH MELLINGER	10001936	\$39,921
548157	2021	232331	10000	20256	FELTON INSTITUTE	10001926	\$7,253
548220	2021	232331	10000	18936	HEALTHRIGHT 360	10001930	\$6,041
548220	2021	232331	10000	18936	HEALTHRIGHT 360	10001930	\$6,036
326610	2019	232331	10000	19209	GRM INFORMATION MANAGEMENT SERVIC	10001926	\$4,518
326610	2019	232331	10000	19209	GRM INFORMATION MANAGEMENT SERVIC	10001929	\$4,119
568361	2021	232331	10000	12408	RECOLOGY SUNSET SCAVENGER COMPANY	10001945	\$3,890
538691	2021	232331	10000	18418	INDUSTRIAL H2O INC	10001941	\$3,648
446645	2020	232331	10000	11529	SAN FRANCISCO PRETRIAL DIVERSION PROJE	10001937	\$3,228
302924	2019	232331	10020	8003	XTECH	10033429	\$3,200
439293	2020	232331	10000	18418	INDUSTRIAL H2O INC	10001941	\$2,933
538886	2021	232331	10000	33578	Karla's Janitorial & Suppliers L.L.C.	10001937	\$2,733
349334	2019	232331	10020	12930	PRECISION TREE CARE	10013789	\$2,600
515601	2021	232331	10000	38064	ZONES, LLC	10001923	\$2,533
543088	2021	232331	10000	12261	REVEL ENVIRONMENTAL MANUFACTURING	10001941	\$2,448
						Total	\$95,102

SHF - Sheriff's Department Budget and Legislative Analyst Information Request BLA #16 Mayoral Proposed Reductions

FY23-24 (Multiple Items)

								,	/alues	Sum of FY 2022-23				
				PROJECT		AUTHORITY	AUTHORITY	:	Sum of FY 2022-23	REVISED	Sum of ACTUAL	Sum of	Sum of FY 2023-24	
DEPT ID	DEPT ID TITLE	FUND ID	FUND TITLE	ID	PROJECT TITLE	ID	TITLE	ACCOUNT	ORIGINAL	/ADJUSTED		ENCUMBRANCES		Sum of FY23-24 vs FY22-23
					SH Central					•				
			GF Annual		Warrants									
2E+05	SHF Custody	10000	Account Ctrl	1E+07	Bureau	10000	Operating	5010	\$7,125,938.00	\$7,125,938.00	\$5,500,443.29	\$0.00	\$6,709,059.00	-\$416,879.00
								5130	\$4,134,843.00	\$4,134,843.00	\$2,718,211.21	\$0.00	\$3,943,891.00	-\$190,952.00
				1E+07	SH Jail	10000	Operating	5010	\$76,262,150.00	\$85,562,150.00	\$47,990,661.63	·		-\$8,466,489.00
								5130	\$34,799,689.00	\$34,799,689.00	\$18,672,595.68	\$0.00	\$33,666,495.00	-\$1,133,194.00
					SH		Interdepart							
			GF Work		Institutional		mental-		4	4		40.00	*	4
2E+05	SHF Field	10060	Order SR Env-	1E+07	Police C&D	10002	Overhead	5010	\$19,948,434.00	\$19,948,434.00	\$15,236,930.45	\$0.00	\$18,007,516.00	-\$1,940,918.00
					Ordinance									
		12210	Continuing	15.07		10000	Onevetine	F060	¢FF 000 00	¢55 000 00	¢0.00	¢0.00	¢22.122.00	¢22.7FF.00
		12210	Projects	1E+07	Fee SH Sheriff	10000	Operating SH Sheriff	5060	\$55,888.00	\$55,888.00	\$0.00	\$0.00	\$22,133.00	-\$33,755.00
			SR DNA Id		Dna		Dna							
			Fund -Prop		Identificatio		Identificatio							
		13520	69-2004	1E+07		17424	n	5010	\$133,287.00	\$133,287.00	\$0.00	\$0.00		-\$133,287.00
		13320	03 2004	12.07		1, 12 1		5130	\$15,834.00	\$15,834.00	\$0.00	·		-\$15,834.00
								5210	\$5,671.00	\$5,671.00	\$2,593.83	•		-\$5,671.00
			SR Sheriff-		SH Ab709 -		SH Ab709 -		70,01 =100	7-7	7-/	4-7		<i>+-,-</i> : -:
			State		Sheriff Civil		Sheriff Civil							
		13660	Authorized	1E+07	Admin	17423	Admin	5210	\$14,000.00	\$14,000.00	\$3,652.01	\$11,200.00		-\$14,000.00
								5400	\$5,052.00	\$5,052.00	\$0.00	\$1,193.64		-\$5,052.00
	SHF		GF Annual											
2E+05	Planning	10000	Account Ctrl	1E+07	SH Jail SH Jail-	10000	Operating	5130	\$37,592.00	\$37,592.00	\$0.00	\$0.00	\$36,887.00	-\$705.00
				1E+07	Storekeeper	10000	Operating	5130	\$124,294.00	\$124,294.00	\$160,399.39	\$0.00	\$123,357.00	-\$937.00
				11.07	SH Building	10000	Operating	3130	7124,254.00	7124,254.00	7100,333.33	Ç0.00	7123,337.00	Ç337.00
				1E+07	Services	10000	Operating	5130	\$942,148.00	\$942,148.00	\$531,807.68	\$0.00	\$921,243.00	-\$20,905.00
			GF		CJ1 Sallyport		CJ1							
			Continuing		Door		Sallyport							
		10020	Authority Ctrl	1E+07	Replacement	22244	Door	5600	\$250,000.00	\$250,000.00	\$0.00	\$0.00		-\$250,000.00
					425 7th				,,	,,	,	,		,,
					Street									
				1E+07	Generator	22245	Generator	5600	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	-\$100,000.00
							SH Ab1109							
			SR Sheriff-		SH Ab1109		Sheriff							
			State		Sheriff		Vehicle							
		13660	Authorized	1E+07	Vehicle Main	17420	Main SH Ab1109	5400	\$68,156.00	\$68,156.00	\$0.00	\$0.00	\$0.00	-\$68,156.00
					SH Ab1109		Sheriff							
					Sheriff		Vehicle							
				1E+07		17421	Repl	5210	\$23,000.00	\$23,000.00	\$0.00	\$0.00		-\$23,000.00
				,		_: . 		5400	\$17,415.00	\$17,415.00	\$0.00			-\$17,415.00
								5600	\$260,000.00	\$260,000.00	\$0.00			-\$260,000.00

SHF - Sheriff's Department Budget and Legislative Analyst Information Request BLA #16 Mayoral Proposed Reductions

FY23-24 (Multiple Items)

								V	/alues					
									9	Sum of FY 2022-23				
				PROJECT		AUTHORITY	AUTHORITY	S	um of FY 2022-23	REVISED	Sum of ACTUAL	Sum of	Sum of FY 2023-24	
DEPT ID	DEPT ID TITLE	FUND ID	FUND TITLE	ID	PROJECT TITLE	ID	TITLE	ACCOUNT	ORIGINAL	/ADJUSTED	EXPENDITURES	ENCUMBRANCES	MYR PROPOSED	Sum of FY23-24 vs FY22-23
			CPXCF COP											
			Crit		425 7th St.		Roof							
	SHF		Reprs/Rcv		Roof		Replaceme							
2E+05		15384	Stmls	1E+07	Replacement	22247	nt	5600	\$1,400,000.00	\$1,400,000.00	\$0.00	\$0.00		-\$1,400,000
	SHF				SH									
	Administrati		GF Annual		Administrati									
2E+05	on	10000	Account Ctrl	1E+07	on	10000	Operating	5810	\$8,863,531.00	\$9,280,258.44	\$6,583,001.62	\$0.00	\$8,833,015.00	-\$30,516
					SH Central									
					Warrants									
				1E+07	Bureau	10000	Operating	5010	-\$1,284,706.00	-\$1,284,706.00	\$153,627.18	\$0.00	-\$1,286,194.00	-\$1,488
					SH City Hall				400	****	4		4	4
				1E+07	Security	10000	Operating	5010	-\$617,944.00	-\$617,944.00	\$138,592.87	\$0.00	-\$620,564.00	-\$2,620
				45.07	SH Court	10000	0	5040	¢2 c04 5c5 00	¢2.004.505.00	¢264 072 F4	¢0.00	¢2 c07 40c 00	¢2.624
				1E+07	Security	10000	Operating	5010	-\$2,684,565.00	-\$2,684,565.00	\$261,073.51	\$0.00	-\$2,687,186.00	-\$2,621
					SH Honor			5810	\$902,300.00	\$902,300.00	\$648,166.17	\$0.00	\$883,700.00	-\$18,600
				1E+07	Guard	10000	Operating	5130	\$34.00	\$34.00	\$20,401.46	\$0.00	\$33.00	-\$1
				16+07	SH Security	10000	Operating	3130	\$54.00	\$34.00	\$20,401.40	\$0.00	\$55.00	-φ.
					Svcs Work									
				1E+07	Order	10000	Operating	5010	\$198,752.00	\$198,752.00	\$12,305.28	\$0.00	\$198,751.00	-\$
				12.07	O.uc.	10000	Operating	5130	\$5,069.00	\$5,069.00	\$3,306.79	\$0.00		-\$20
					SH Police			3130	ψ3,003.00	φ3,003.00	43,300.73	φ0.00	ψ 1,005.00	Ψ200
				1E+07	Requests	10000	Operating	5130	\$799.00	\$799.00	\$0.00	\$0.00	\$768.00	-\$3:
					SH Special				7.00.00	7	7	*****	7	, ,
				1E+07	Events 10B	10000	Operating	5130	\$436.00	\$436.00	\$0.00	\$0.00	\$419.00	-\$17
					SH Technical				·		·	·		
				1E+07	Support	10000	Operating	5010	\$3,101.00	\$3,101.00	\$50,030.58	\$0.00	-\$1,452.00	-\$4,553
					• •			5130	-\$10,214.00	-\$10,214.00	\$23,592.42	\$0.00		-\$2,052
					SH									
					Emergency									
				1E+07	Services	10000	Operating	5010	\$93,771.00	\$93,771.00	\$0.00	\$0.00	\$93,770.00	-\$
								5130	\$2,393.00	\$2,393.00	\$0.00	\$0.00	\$2,298.00	-\$9!
					SH									
				1E+07	Classification	10000	Operating	5130	-\$386,925.00	-\$386,925.00	\$48,243.85	\$0.00	-\$386,944.00	-\$19
					SH Custody									
					Division									
				1E+07	Support	10000	Operating	5010	-\$50,515.00	-\$50,515.00	\$24,818.21	\$0.00	-\$51,045.00	-\$530
				1E+07	SH Jail	10000	Operating	5210	\$6,824,700.00	\$154,841.84	\$22,245.63	\$12,340.92	\$6,817,450.00	-\$7,25
					SH Jail									
				1E+07	Programs	10000	Operating	5010	\$1,084,511.00	\$1,084,511.00	\$635,984.22	\$0.00	\$976,612.00	-\$107,89
								5130	\$439,962.00	\$439,962.00	\$249,384.68	\$0.00	\$372,334.00	-\$67,628
					SH Prisoner									
					Transportati									
				1E+07	on	10000	Operating	5130	-\$627,600.00	-\$627,600.00	\$33,694.68	\$0.00	-\$627,611.00	-\$12
					SH Law									
				1E+07	Enforcement	10000	Operating	5130	\$1,713.00	\$1,713.00	\$0.00	\$0.00	\$1,646.00	-\$67

SHF - Sheriff's Department Budget and Legislative Analyst Information Request BLA #16 Mayoral Proposed Reductions

FY23-24 (Multiple Items)

								,	Values					
				PROJECT		AUTHORITY	AUTHORITY		Sum of FY 2022-23	Sum of FY 2022-23 REVISED	Sum of ACTUAL	S af	Sum of FY 2023-24	
DEPT ID	DEPT ID TITLE	ELIND ID	FUND TITLE	ID	PROJECT TITLE	ID	TITLE	ACCOUNT	ORIGINAL	/ADJUSTED		Sum of ENCUMBRANCES		Sum of FY23-24 vs FY22-23
DLFIID	SHF	FUNDID	GF Annual	טו	SH Programs	ID .	IIILL	ACCOUNT	ORIGINAL	ADJUSTED	LAPLINDITORLS	LINCOIVIBRANCES	WITK FROFUSED	Julii 01 F123-24 V3 F122-23
2E+05	Administrati	10000	Account Ctrl	1E+07	Div Support	10000	Operating	5130	\$73,278.00	\$73,278.00	\$107,507.91	\$0.00	\$71,862.00	-\$1,416.00
					SH Re-Entry				. ,	, ,		·	. ,	• •
				1E+07	Programs	10000	Operating	5010	\$1,082,628.00	\$1,082,628.00	\$424,150.62	\$0.00	\$829,276.00	-\$253,352.00
								5130	\$441,558.00	\$441,558.00	\$167,154.70	\$0.00	\$314,034.00	-\$127,524.00
					SH Jail-									
				1E+07	Storekeeper SH Building	10000	Operating	5130	-\$445,434.00	-\$445,434.00	\$60,524.45	\$0.00	-\$446,034.00	-\$600.00
				1E+07	Services	10000	Operating	5010	\$54,080.00	\$54,080.00	\$48,473.60	•		-\$3,907.00
					SH			5130	\$9,409.00	\$9,409.00	\$17,802.14	\$0.00	\$7,648.00	-\$1,761.00
				1E+07	Recruitment	10000	Operating	5130	\$388,974.00	\$388,974.00	\$715,020.25	\$0.00	\$351,791.00	-\$37,183.00
				1E+07	SH Training SH Warrant	10000	Operating	5010	\$10,476,083.00	\$10,476,083.00	\$4,791,103.20	\$0.00	\$8,901,271.00	-\$1,574,812.00
				1E+07	Services	10000	Operating	5130	-\$148,220.00	-\$148,220.00	\$13,072.09	\$0.00	-\$148,247.00	-\$27.00
			GF		Roads &		SH Roads &							
			Continuing		Urban		Urban							
		10020	Authority Ctrl	1E+07	Forestry SH	15244	Forestry Interdepart	5600	\$50,000.00	\$210,000.00	\$0.00	\$0.00	\$0.00	-\$50,000.00
			GF Work		Institutional		mental-							
		10060	Order	1E+07	Police SH Security	10002	Overhead Interdepart	5130	-\$1,370,166.00	-\$1,370,166.00	\$193,019.62	\$0.00	-\$1,376,142.00	-\$5,976.00
					Svcs Work		mental-							
			SR Public	1E+07	Order CH FY22-23	10002	Overhead	5010	\$1,481,235.00	\$1,481,235.00	\$132,397.75	\$0.00	\$1,481,233.00	-\$2.00
		12550	Protection-	15.07	Federal JAG	10001	Cronto	F290	¢10 427 00	¢17.264.00	¢0.00	¢0.00	¢0.00	¢19.427.00
		13550	Grant	1E+07	Grant SH FY22-23 CSA STC	10001	Grants	5380	\$18,427.00	\$17,264.00	\$0.00	\$0.00	\$0.00	-\$18,427.00
				1E+07	Grant	10001	Grants	5010	\$335,201.00	\$287,493.00	\$241,451.99	\$0.00	\$0.00	-\$335,201.00
				16+07	Grant	10001	Grants	5130	\$10,495.00	\$287,493.00	\$241,451.99	\$0.00 \$0.00	·	-\$335,201.00 -\$10,495.00
								3130	710,433.00	710,433.00	705,550.41	Ç0.00	70.00	Ţ10, 1 33.00
			SR Sheriff-		SH Furniture		SH							
			State		&		Furniture &							
		13660	Authorized	1E+07	Equiptment	17422	Equiptment	5010	\$6.00	\$199,813.08	\$0.00	\$0.00		-\$6.00
								5210	\$55,000.00	-\$196,956.10	\$128,496.00	\$10.00	-\$51,450.00	-\$106,450.00
								5400	\$166,295.00	\$947,416.13	\$13,675.61	\$18,457.01	\$55,000.00	-\$111,295.00
			SR Public		CH FY 22-23									
			Protection-		SFCOPS									
		13720	Grant Sta CPXCF COP	1E+07	Program	10001	Grants	5400	\$822,763.00	\$682,338.29	\$0.00	\$0.00	\$446,460.00	-\$376,303.00
			Crit		Fine Life		CUE Fine Life							
		15204	Reprs/Rcv	15.07	Fire Life	21007	SHF Fire Life		ć0.00	¢1 407 000 00	¢0.00	¢0.00	¢1 407 000 00	¢1 407 000 00
Grand		15384	Stmls	1E+07	Safety CR	21807	Safety CR	5600	\$0.00 \$171,983,606.00	\$1,407,000.00 \$177,137,151.68	\$0.00 \$106,869,164.66		· · · ·	-\$1,407,000.00 - \$19,165,086.00
Granu									7171,303,000.00	3111,131,131.08	7100,003,104.00	347,000.07	7132,010,320.00	-515,105,000.00

DEPARTMENT: FIR – FIRE

YEAR ONE: FY 2023-24

Budget Changes

The Department's \$511,768,691 budget for FY 2023-24, as proposed by the Mayor, is \$13,183,175 or 2.6% more than the original FY 2022-23 budget of \$498,585,516.

Personnel Changes

The number of full-time equivalent positions (FTE) budgeted for FY 2023-24 are 1,807.83 FTEs, which are 6.37 FTEs more than the 1,801.46 FTEs in the original FY 2022-23 budget. This represents a 0.4% increase in FTEs from the original FY 2022-23 budget.

Revenue Changes

The Department's revenues of \$161,784,744 in FY 2023-24 are \$16,947,172 or 11.7% more than FY 2022-23 revenues of \$144,837,572.

YEAR TWO: FY 2024-25

Budget Changes

The Department's \$526,686,266 budget for FY 2024-25, as proposed by the Mayor, is \$14,917,575 or 2.9% more than the Mayor's proposed FY 2023-24 budget of \$511,768,691.

Personnel Changes

The number of full-time equivalent positions (FTE) budgeted for FY 2024-25 are 1,828.16 FTEs, which are 20.33 FTEs more than the 1,807.83 FTEs in the Mayor's proposed FY 2023-24 budget. This represents a 1.1% increase in FTEs from the Mayor's proposed FY 2023-24 budget.

Revenue Changes

The Department's revenues of \$161,547,365 in FY 2024-25 are \$237,379 or 0.1% less than FY 2023-24 estimated revenues of \$161,784,744.

DEPARTMENT: FIR – FIRE

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

	FY 2019-20 Budget	FY 2020-21 Budget	FY 2021-22 Budget	FY 2022-23 Budget	FY 2023-24 Proposed
Fire Department	424,133,020	412,290,704	439,975,978	498,585,516	511,768,691
FTE Count	1,676.77	1,641.24	1,677.68	1,801.46	1,807.83

The Department's budget increased by \$87,635,671 or 20.7% from the adopted budget in FY 2019-20 to the Mayor's proposed budget in FY 2023-24. The Department's FTE count increased by 131.06 FTE or 7.8% from the adopted budget in FY 2019-20 to the proposed budget in FY 2023-24.

FY 2023-24

The Mayor's proposed FY 2023-24 budget for the Department has increased by \$13,183,175 largely due to increased overtime and increased costs associated with recently negotiated employee labor contracts.

FY 2024-25

The Mayor's proposed FY 2024-25 budget for the Department has increased by \$14,917,575 largely due to the ongoing salaries and benefits costs associated with the labor contracts.

Budget Reductions

The Department reports that the Mayor proposed \$12,121,998 in reductions in FY 2023-24, which are summarized in the attached report. These reductions are primarily for fringe benefit rate changes and reallocations to other line items.

Please note that these reductions may not be reflected in the overall change in the Department's budget due to offsetting enhancements.

FOR AMENDMENT OF BUDGET & LEGISLATIVE ANALYST FOR AMENDMENT OF BUDGET ITEMS FY 2023-24 AND FY 2024-25

DEPARTMENT: FIR – FIRE

RECOMMENDATIONS

YEAR ONE: FY 2023-24

The Budget and Legislative Analyst's recommended reductions to the proposed budget total \$484,210 in FY 2023-24. Of the \$484,210 in recommended reductions, \$421,194 are ongoing savings and \$63,016 are one-time savings. These reductions would still allow an increase of \$12,698,965 or 2.5% in the Department's FY 2023-24 budget.

In addition, the Budget and Legislative Analyst recommends closing out prior year unexpended encumbrances of \$2,219, for total General Fund savings of \$486,429.

YEAR TWO: FY 2024-25

The Budget and Legislative Analyst's recommended reductions to the proposed budget total \$197,260 in FY 2024-25. All of the \$197,260 in recommended reductions are ongoing savings. These reductions would still allow an increase of \$14,720,315 or 2.9% in the Department's FY 2024-25 budget.

FIR - Fire Department

				F'	Y 2023-24							FY 2024-25			
		F1	ΓE	Amo	ount				FT	E	Amo	ount			
Rec#	Account Title	From	То	From	То	Savings	GF	1 T	From	То	From	То	Savings	GF	1T
	5	Preventio	n		64.00.040	dc2 046	.,						40		
	Equipment Purchase			\$252,064	\$189,048	\$63,016	Χ	Χ					\$0		
FIR-1		The Depart hybrid velt \$31,508 pt Escapes, a Departme one of the vehicles we recomment equipment to the properties of the properties were the properties were the properties were the properties with the properties were the properties were the properties with the properties were the properties were the properties with the properties were the properties with the properties were the properties were the properties with the properties were the prop	rtment's p nicles to re er vehicle. and a Merc ent is prope se is only would still with Ford E ndation we it replacen	roposed budget in eplace their existing The vehicles to be cury Grand Marque posing to replace he seven years old. For allow the Departre scape hybrids, at sould still approve	cement budget by accludes \$252,064 for given prevention e replaced are a mis. However, two cave fewer than 10 deducing the budgment to replace size a total cost of \$18 the Department's even Ambulances, than \$4.1 million.	or eight Ford Esca vehicle fleet, at a hix of Ford Fusions of the vehicles the 0,000 miles on the et by \$63,016, or to tof the eight prop 9,048. This additional propos	price price , Force em, ar two osed	of d nd	One-tim	ne savin	gs.				
		Administr													
	1043 IS Engineer-Senior	1.00	0.00	\$181,888	\$0	\$181,888			1.00	0.00	\$187,274	\$0	\$187,274		
	Mandatory Fringe Benefits	0.00	4.00	\$60,614	\$0	1 / -	Х		0.00	4.00	\$62,036	\$0	\$62,036	Х	
	1042 IS Engineer-Journey Mandatory Fringe Benefits	0.00	1.00	\$0 \$0	\$164,108 \$57,200	(\$164,108) (\$57,200)			0.00	1.00	\$0 \$0	\$168,969 \$58,081	(\$168,969) (\$58,081)	X	
	ivialitatory Fillige Bellents			Total Savings	\$21,194	(337,200)	^				Total Savings	\$22,260	(\$36,061)	^	
FIR-2		The Depar 1.00 FTE 1 classificati reason for instead su Engineer-J													

FIR - Fire Department

				FY	2023-24							FY 2024-25			
		F	ΓΕ	Amo	ount				F	ΓΕ	Amo	ount			
Rec#	Account Title	From	То	From	То	Savings	GF	1T	From	То	From	То	Savings	GF	1T
		Operation	าร												
	Attrition Savings			(\$32,144,883)	(\$32,451,169)	\$306,286	Χ				(\$25,764,749)	(\$25,898,495)	\$133,746	Χ	
	Mandatory Fringe Benefits			(\$9,835,392)	(\$9,929,106)	\$93,714	Χ				(\$7,947,079)	(\$7,988,333)	\$41,254	Χ	
FIR-3				Total Savings	\$400,000						Total Savings	\$175,000			
		23. The De	epartment	avings due to highe deappropriated \$ ppriation in FY 202	17 million in Oper	ations salaries in		022-	Ongoin	g saving	gs.				

FY 2023-24 Total Recommended Reductions

	One-Time	Ongoing	Total
General Fund	\$63,016	\$421,194	\$484,210
Non-General Fund	\$0	\$0	\$0
Total	\$63,016	\$421,194	\$484,210

FY 2024-25 Total Recommended Reductions

	One-Time	Ongoing	Total
General Fund	\$0	\$197,260	\$197,260
Non-General Fund	\$0	\$0	\$0
Total	\$0	\$197,260	\$197,260

FIR - Fire

Purchase Order							
Number	Year	Dept Code	Fund	Supplier	Name	Proiect	Balance
548878	2021	130644		- ''	COMPUTERLAND SILICON VALLEY	10001965	\$2,219
			•			Total	\$2,219

FIR - Fire Department
Budget and Legislative Analyst Information Request
BLA #16 Mayoral Proposed Reductions

									FY 2022-23						EXPLANATION/		DESCRIPTION OF SERVICE
		PROJECT		AUTHORITY	AUTHORITY		ACCOUNT	FY 2022-23	REVISED/	ACTUAL	ENCUMBRA	FY 2023-24 MYR		PROGRAM	DESCRIPTION OF	REASON FOR	REDUCTION
FUND ID	FUND TITLE	ID	PROJECT TITLE	ID	TITLE	ACCOUNT	TITLE	ORIGINAL	ADJUSTED	EXPENDITURES	NCES	PROPOSED	Change	NAME	SERVICES	REDUCTION	IMPACT
			FD FY22 NPS											Presidio		Coding changed	
	SR Public		Coop Agmt				Federal Direct							Agreement -		to different	
13550	Protection-Grant	10037114		10001	Grants	444939	Grant	225,085	225,085			0	225,085	_	Grant Revenue	grant year	N/A
			FD FY23 NPS											Presidio		Coding changed	
	SR Public		Coop Agmt-				Federal Direct							Agreement -		to different	
13550	Protection-Grant	10037445	Presidio	10001	Grants	444939	Grant	892,721	892,721			0	892,721	NPS	Grant Revenue	grant year	N/A
			FD FY23 US				US Navy									Coding changed	
	SR Public		Navy Coop				Cooperative							Hunters Point		to different	
13550	Protection-Grant	10037447	, ,	10001	Grants	444940	Agreement	398,000	398,000			0	398,000		Grant Revenue	grant year	N/A
							Fire Code	,	,				· ·	,		,	
	GF Annual						Reinspection								Fire Prevention	System	
10000	Account Ctrl	10001963	FD Prevention	10000	Operating	460673	Fee	182,558	182,558			182,555	3	Fire Prevention	revenue	adjustment	N/A
							Exp Rec Fr										
	GF Annual						Bldg									Mayor Office	N/A - Positions
10000	Account Ctrl	10001062	FD Prevention	10000	Operating	486110	Inspection AAO	903,031	903,031			0	002 021	Eiro Provention	Recovery from DBI	Adjustment	absorbed in GF
10000	Account cur	10001303	1 D FTeVention	10000	Interdepartm	480110	Exp Rec Fr	903,031	303,031			0	303,031	The Frevention	Recovery Ironi DBI	Aujustinent	absorbed in Gr
			FD Performing		ental-		EmergcyComc							Work Order	Work order from	Mayor Office	
10060	GF Work Order	10001959	Work Orders	10002	Overhead	486310	ationAAO	109,722	109,722			109,301	421	fund	DEM	Adjustment	N/A
							Temp Misc										N/A - Additional
40000	GF Annual	10001055	50.0 .:	40000		505040	Regular	000 004	000 004			007.700	66.040		As needed ambulance		OT for ambulance
10000	Account Ctrl	10001966	FD Operations	10000	Operating Interdepartm	505010	Salaries Temp Misc	903,831	903,831			837,789	66,042	Operations	employees	Adjustment	shifts
			FD Performing		ental-		Regular							Work Order	Homeland Security	System	
10060	GF Work Order	10001959	Work Orders	10002	Overhead	505010	Salaries	100,894	100,894			100,507	387	fund	Position	adjustment	N/A
			FD WO Port		Interdepartm		Temp Misc		,								,
			Fireboat		ental-		Regular							Fireboat		System	
10060	GF Work Order	10033290	Staffing	10002	Overhead	505010	Salaries	37,134	37,134			36,992	142	Staffing	Fireboat work order	adjustment	N/A
					HRMS		Programmatic								Project for upgrade of		
40000	GF Continuing	4000000	HRMS Platform	22242	Platform	505070	Projects-	200 000	200.000				200.000	COIT project -	internal Department	One-time COIT	
10020	Authority Ctrl	10038895	ivilgration	22213	Migration	506070	Budget	380,000	380,000			0	380,000	HRIVIS	system Premium Pay for	allocation	N/A
	GF Annual						Premium Pay -								Department		
10000	Account Ctrl	10001963	FD Prevention	10000	Operating	509010	Misc	1,244,814	1,244,814			1,244,813	1	Fire Prevention	·	System change	N/A
					Interdepartm			, ,-	, ,-			, ,===			Premium Pay for	.,	,
			FIR Crisis		ental-		Premium Pay -								Department	Minor	
10060	GF Work Order	10036838	Response Team	10002	Overhead	509010	Misc	297,019	297,019			293,248	3,771	SWRT/SCRT	Members	adjustment	N/A
							Ret Payout -										
17000	AIR Op Annual	10001067	FD Airport	10000	Omawati:	F10240	SP & Vac -	F00 001	F00 001			500.000		A i man a mt	Airmant Day	Custom	N/A
17960	Account Ctrl	10001967	Operations	10000	Operating	510210	Misc Overtime -	500,001	500,001			500,000	1	Airport	Airport Payout	System change	N/A
	GF Annual						Scheduled										
10000	Account Ctrl	10001963	FD Prevention	10000	Operating	511010	Misc	2,000,003	2,000,003			2,000,000	3	Fire Prevention	Overtime for staffing	System change	N/A
							Overtime -	2,000,000	2,000,000			2,000,000		5	- 1 - time for ottaining	-,	
	GF Annual		FD Support				Scheduled							Support			
10000	Account Ctrl	10001964	Services	10000	Operating	511010	Misc	651,949	651,949			651,948	1	Services	Overtime for staffing	System change	N/A

																	DESCRIPTION OF
									FY 2022-23						EXPLANATION/		SERVICE
		PROJECT		AUTHORITY	AUTHORITY		ACCOUNT	FY 2022-23	REVISED/	ACTUAL		FY 2023-24 MYR		PROGRAM	DESCRIPTION OF	REASON FOR	REDUCTION
FUND ID	FUND TITLE	ID	PROJECT TITLE	ID	TITLE Interdepartm	ACCOUNT	TITLE Overtime -	ORIGINAL	ADJUSTED	EXPENDITURES	NCES	PROPOSED	Change	NAME	SERVICES	REDUCTION	IMPACT
			FD WO MTA		ental-		Scheduled										
10060	GF Work Order	10034532	Street Planning	10002	Overhead	511010	Misc	4,842	4,842			1,359	3.483	FIR MTA rep	Overtime for staffing	System change	N/A
								1,0 12	.,				-,:			- years and ge	.,,
	GF Annual						Retire City							Fire	Fringe for Fire		
10000	Account Ctrl	10001962	FD Investigation	10000	Operating	513010	Misc	21,085	21,085			18,748	2,337	Investigation	personnel	System change	N/A
	GF Annual						Retire City								Fringe for Fire		
10000	Account Ctrl	10001963	FD Prevention	10000	Operating	513010	Misc	374,004	374,004			355,513	18,491	Fire Prevention	personnel	System change	N/A
	GF Annual		FD Support				Retire City							Support	Fringe for Fire		
10000	Account Ctrl	10001964	Services	10000	Operating	513010	Misc	216,926	216,926			188,613	28,313	Services	personnel	System change	N/A
	GF Annual		ED				Retire City							Admninistratio	Fringe for Fire		
10000	Account Ctrl	10001965	Administration	10000	Operating	513010	Misc	948,845	948,845			920,031	28,814		personnel	System change	N/A
10000	GF Annual	10001303	Administration	10000	Орстанна	313010	Retire City	340,043	340,043			520,031	20,014		Fringe for Fire	System change	N/A
10000	Account Ctrl	10001966	FD Operations	10000	Operating	513010	Misc	36,039	36,039			32,044	3,995	Operations	personnel	System change	N/A
	GF Annual		·				Retire City	,	,			,	,	·	Fringe for Fire	, ,	,
10000	Account Ctrl	10001968	FD Training	10000	Operating	513010	Misc	32,788	32,788			29,154	3,634	Training	personnel	System change	N/A
	GF Annual		Community				Retire City								Fringe for Fire		
10000	Account Ctrl	10037688	Response Team	10000	Operating	513010	Misc	21,085	21,085			9,374	11,711	SWRT/SCRT	personnel	System change	N/A
			FD WO Port		Interdepartm		Dating City							D Fi	Fairer for Fire		
10060	CE Work Order	10022202	Plan Review	10002	ental-	513010	Retire City	22 124	22 124			20 441	2 602	Port Fire Prevention	Fringe for Fire	System shange	NI/A
10060	GF Work Order AIR Op Annual	10033293	FD Airport	10002	Overhead	313010	Misc Retire City	32,124	32,124			28,441	3,063	Prevention	personnel Fringe for Fire	System change	N/A
17960	Account Ctrl	10001967	Operations	10000	Operating	513010	Misc	96,180	96,180			84,974	11.206	Airport	personnel	System change	N/A
17300	recount cur	10001507	FD	10000	Орегинів	313010	Retire City	30,100	30,100			04,574	11,200	/ III port	personner	System change	14/74
	GF Annual		Communication				Uniform(POL								Fringe for Fire		
10000	Account Ctrl	10001955	s Center	10000	Operating	513030	& FIR)	274,428	274,428			251,717	22,711	Radio	personnel	System change	N/A
							Retire City										
	GF Annual						Uniform(POL							Fire	Fringe for Fire		
10000	Account Ctrl	10001962	FD Investigation	10000	Operating	513030	& FIR)	378,559	378,559			341,619	36,940	Investigation	personnel	System change	N/A
	CE Appual						Retire City								Frings for Fire		
10000	GF Annual Account Ctrl	10001062	FD Prevention	10000	Operating	513030	Uniform(POL & FIR)	1,986,353	1,986,353			1,810,932	175 // 21	Fire Prevention	Fringe for Fire personnel	System change	N/A
10000	Account cur	10001903	rb Frevention	10000	Operating	313030	Retire City	1,980,533	1,360,333			1,810,932	173,421	riie Frevention	personner	System change	N/A
	GF Annual		FD Support				Uniform(POL							Support	Fringe for Fire		
10000	Account Ctrl	10001964		10000	Operating	513030	& FIR)	461,467	461,467			417,377	44,090	Services	personnel	System change	N/A
							Retire City										
	GF Annual		FD				Uniform(POL							Admninistratio	Fringe for Fire		
10000	Account Ctrl	10001965	Administration	10000	Operating	513030	& FIR)	402,948	402,948			363,393	39,555	n	personnel	System change	N/A
	65.4						Retire City								e e .		
	GF Annual	10001000	ED Oporations	10000	Operation	513030	Uniform(POL & FIR)	20 700 111	39.708.111			34,954,765	4 752 240	Operations	Fringe for Fire personnel	Sustam shares	N/A
10000	Account Ctrl	10001966	FD Operations	10000	Operating	513030	Retire City	39,708,111	39,708,111			34,954,765	4,753,346	Operations	personnei	System change	N/A
	GF Annual				1		Uniform(POL				1				Fringe for Fire		
10000	Account Ctrl	10001968	FD Training	10000	Operating	513030	& FIR)	490,006	490,006			442,704	47,302	Training		System change	N/A
			FD NERT		j0		Retire City	22,230	,			,	,	. 3		,	
	GF Annual		Training		1		Uniform(POL				1				Fringe for Fire		
10000	Account Ctrl	10001969	Program	10000	Operating	513030	& FIR)	30,202	30,202		<u> </u>	27,252	2,950	NERT	personnel	System change	N/A
							Retire City										
	GF Annual		FD EMS 6				Uniform(POL								Fringe for Fire		
10000	Account Ctrl	10037462	Operations	10000	Operating	513030	& FIR)	330,946	330,946		<u> </u>	297,004	33,942	EMS-6	personnel	System change	N/A

FIR - Fire Department
Budget and Legislative Analyst Information Request
BLA #16 Mayoral Proposed Reductions

																	DESCRIPTION OF
									FY 2022-23						EXPLANATION/		SERVICE
		PROJECT		AUTHORITY	AUTHORITY		ACCOUNT	FY 2022-23	REVISED/	ACTUAL	ENCUMBRA	FY 2023-24 MYR		PROGRAM	DESCRIPTION OF	REASON FOR	REDUCTION
FUND ID	FUND TITLE	ID	PROJECT TITLE	ID	TITLE	ACCOUNT	TITLE	ORIGINAL	ADJUSTED	EXPENDITURES	NCES	PROPOSED	Change	NAME	SERVICES	REDUCTION	IMPACT
							Retire City										
	GF Annual		Community				Uniform(POL								Fringe for Fire		
10000	Account Ctrl	10037688	Response Team	10000	Operating	513030	& FIR)	592,143	592,143			543,397	48,746	SWRT/SCRT	personnel	System change	N/A
	CF Ctii		D -:		Daimon atom and		Retire City							DEL	Fully are for a Files		
10020	GF Continuing	10026606	Reinvestment	24740	Reinvestment	F42020	Uniform(POL	10 242	10 242			10.715	527	DEI	Fringe for Fire	C	N1 / 0
10020	Authority Ctrl	10036606	Initiatives FD WO Port	21748	Initiatives Interdepartm	513030	& FIR) Retire City	19,242	19,242			18,715	527	Reinvestment	personnel	System change	N/A
			Fireboat		ental-		Uniform(POL							Fireboat	Fringe for Fire		
10060	GF Work Order	10033290		10002	Overhead	513030	& FIR)	319,824	319,824			288,457	21 267	Staffing	•	System change	N/A
10000	GF WOIK Older	10033230	Statiling	10002	Interdepartm	313030	Retire City	313,624	319,824			200,437	31,307	Starring	personner	System change	IN/A
			FD WO Port Fire		ental-		Uniform(POL							Port Fire	Fringe for Fire		
10060	GF Work Order	10033291	Prevention	10002	Overhead	513030	& FIR)	72,671	72,671			65,554	7.117	Prevention	personnel	System change	N/A
10000	or tronk order	10000231	FD WO Mayors	10001	Interdepartm	515555	Retire City	, 2,0,1	, 2,0,1			00,00.	,,,		personner	oystem onange	,
			ECN OEWD		ental-		Uniform(POL							Fire Prevention	Fringe for Fire		
10060	GF Work Order	10033419	Staffing	10002	Overhead	513030	& FIR)	35,728	35,728			32,257	3,471	Housing	personnel	System change	N/A
			J		Interdepartm		Retire City	,	,			,		, ,		, ,	,
			FD WO MTA		ental-		Uniform(POL								Fringe for Fire		
10060	GF Work Order	10034532	Street Planning	10002	Overhead	513030	& FIR)	38,994	38,994			35,063	3,931	FIR MTA rep	personnel	System change	N/A
					Interdepartm		Retire City										
			FIR Crisis		ental-		Uniform(POL								Fringe for Fire		
10060	GF Work Order	10036838	Response Team	10002	Overhead	513030	& FIR)	495,363	495,363			438,863	56,500	SWRT/SCRT	personnel	System change	N/A
					Interdepartm		Retire City										
			FIR Opioid		ental-		Uniform(POL								Fringe for Fire		
10060	GF Work Order	10037965	Response Team	10002	Overhead	513030	& FIR)	175,992	175,992			155,584	20,408	SORT	personnel	System change	N/A
	415.0 4						Retire City								e e .		
17000	AIR Op Annual	40004067	FD Airport	10000		F42020	Uniform(POL	2 242 545	2 242 645			2 050 450	204456		Fringe for Fire		
17960	Account Ctrl	10001967	Operations	10000	Operating	513030	& FIR)	3,242,615	3,242,615			2,958,459	284,156	Airport	personnel	System change	N/A
	GF Annual						Social Security								Fringe for Fire		
10000	Account Ctrl	10001966	FD Operations	10000	Operating	514010	(OASDI & HI)	68,311	68,311			64,609	3 702	Operations	_	System change	N/A
10000	Account cur	10001300	1 D Operations	10000	Operating	314010	(OASDI & III)	00,511	00,511			04,003	3,702	Орегилопа	personner	System change	N/A
	GF Annual		Community				Social Security								Fringe for Fire		
10000	Account Ctrl	10037688	•	10000	Operating	514010	(OASDI & HI)	7,181	7,181			3,705	3.476	SWRT/SCRT	personnel	System change	N/A
					Interdepartm		,	, -	, -			,	-, -	,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,
			FD Performing		ental-		Social Security							Work Order	Fringe for Fire		
10060	GF Work Order	10001959	Work Orders	10002	Overhead	514010	(OASDI & HI)	6,255	6,255			6,231	24	fund	personnel	System change	N/A
			FD WO Port		Interdepartm												
			Fireboat		ental-		Social Security							Fireboat	Fringe for Fire		
10060	GF Work Order	10033290	Staffing	10002	Overhead	514010	(OASDI & HI)	2,302	2,302			2,294	8	Staffing	personnel	System change	N/A
					Interdepartm		Social Sec-										
			FD Performing		ental-		Medicare(HI							Work Order	Fringe for Fire		
10060	GF Work Order	10001959	Work Orders	10002	Overhead	514020	Only)	1,463	1,463			1,457	6	fund	personnel	System change	N/A
			ED Daufaumic -		Interdepartm		Datings Haglet							Mark Order	Frings for Fire		
10000	CE Marili C. I	10001050	FD Performing	10003	ental-	E4E033	Retiree Health-						_	Work Order	Fringe for Fire	Court and	
10060	GF Work Order	10001959	Work Orders	10002	Overhead	515020	Match-Prop B RetireeHlthCa	625	625			623	2	fund	personnel	System change	N/A
					Interdepartm		re-										
			FD Performing		ental-		CityMatchPro							Work Order	Fringe for Fire		
10060	GF Work Order	10001959	Work Orders	10002	Overhead	515030	pC	384	384			382	າ	fund	_	System change	N/A
10000	S. WOIR OIGE	10001333	WORK OTUETS	10002	Overneau	213030	P~	304	304	l .	l	362		Tullu	personner	System change	11/17

FUND ID	FUND TITLE	PROJECT ID PROJECT TI	AUTHORITY	AUTHORITY TITLE	ACCOUNT	ACCOUNT TITLE	FY 2022-23 ORIGINAL	FY 2022-23 REVISED/ ADJUSTED	ACTUAL EXPENDITURES	ENCUMBRA NCES	FY 2023-24 MYR PROPOSED	Change	PROGRAM NAME	EXPLANATION/ DESCRIPTION OF SERVICES	REASON FOR REDUCTION	DESCRIPTION OF SERVICE REDUCTION IMPACT
		FD WO Port Fireboat		Interdepartm ental-		Health Service- Retiree								Fringe for Fire		
10060	GF Work Order	10033290 Staffing	10002	Overhead	515610	Subsidy	0	0			-2,919	2,919	Staffing	personnel	System change	N/A
						Health Service-										
	AIR Op Annual	FD Airport				Retiree								Fringe for Fire		
17960	Account Ctrl	10001967 Operations	10000	Operating	515610	Subsidy	0	0			-21,101	21,101		personnel	System change	N/A
		FD		1 1 1 0		,		_			, -	, -	1		.,	,
	GF Annual	Communicat	ion			Unemployme								Fringe for Fire		
10000	Account Ctrl	10001955 s Center	10000	Operating	517010	nt Insurance	2,478	2,478			0	2,478	Radio	personnel	System change	N/A
	CF Assessed													Follows for Fine		
10000	GF Annual Account Ctrl	10001962 FD Investigat	ion 10000	Operating	517010	Unemployme nt Insurance	2,492	2,492			0	2 402	Fire Prevention	Fringe for Fire	System shange	N/A
10000	GF Annual	10001962 FD IIIVestigal	10000	Operating	31/010	Unemployme	2,492	2,492			0	2,492	rife Prevention	Fringe for Fire	System change	N/A
10000	Account Ctrl	10001963 FD Prevention	n 10000	Operating	517010	nt Insurance	15,337	15,337			0	15.337	Fire Prevention		System change	N/A
10000	GF Annual	FD Support	10000	орегив	51,010	Unemployme	15,507	13,507				10,007		Fringe for Fire	oystem onange	.,,,
10000	Account Ctrl	10001964 Services	10000	Operating	517010	nt Insurance	4,461	4,461			0	4,461	Services	personnel	System change	N/A
	GF Annual	FD				Unemployme							Admninistratio	_		
10000	Account Ctrl	10001965 Administration	n 10000	Operating	517010	nt Insurance	7,728	7,728			0	7,728		personnel	System change	N/A
40000	GF Annual	10001055 50 0 1	10000		E47040	Unemployme	270 762	270 762				270 762		Fringe for Fire		
10000	Account Ctrl GF Annual	10001966 FD Operation	is 10000	Operating	517010	nt Insurance	270,762	270,762			0	270,762	Operations	personnel Fringe for Fire	System change	N/A
10000	Account Ctrl	10001968 FD Training	10000	Operating	517010	Unemployme nt Insurance	3,024	3,024			0	3 024	Training	personnel	System change	N/Δ
10000	Account cur	FD NERT	10000	Орегинів	317010	THE ITISUI GITCE	3,024	3,024				3,024	Training	personner	System change	N/A
	GF Annual	Training				Unemployme								Fringe for Fire		
10000	Account Ctrl	10001969 Program	10000	Operating	517010	nt Insurance	245	245			0	245	NERT	personnel	System change	N/A
	GF Annual	FD EMS 6				Unemployme								Fringe for Fire		
10000	Account Ctrl	10037462 Operations	10000	Operating	517010	nt Insurance	2,277	2,277			0	2,277	EMS-7	personnel	System change	N/A
10000	GF Annual	Community	10000	0	E47040	Unemployme	4.644	4.644				4.644	_	Fringe for Fire	Contain design	N. / A
10000	Account Ctrl	10037688 Response Te	am 10000	Operating	517010	nt Insurance	4,611	4,611			U	4,611	SWRT/SCRT	personnel	System change	N/A
	GF Continuing	Reinvestmen	t	Reinvestment	:	Unemployme							DEI	Fringe for Fire		
10020	Authority Ctrl	10036606 Initiatives	21748	Initiatives	517010	nt Insurance	109	109			0	109		personnel	System change	N/A
				Interdepartm										-		
		FD Performin	g	ental-		Unemployme							Work Order	Fringe for Fire		
10060	GF Work Order	10001959 Work Orders	10002	Overhead	517010	nt Insurance	101	101			0	101	fund	personnel	System change	N/A
		FD WO Port		Interdepartm									Single and	Faire of the Fi		
10060	CE Work Order	Fireboat	10002	ental-	E17010	Unemployme	2 (40	2 (40				2.640		Fringe for Fire	System shares	NI/A
10060	GF Work Order	10033290 Staffing	10002	Overhead Interdepartm	517010	nt Insurance	2,640	2,640			0	2,040	Staffing	personnel	System change	IN/A
		FD WO Port	ire	ental-		Unemployme							Port Fire	Fringe for Fire		
10060	GF Work Order	10033291 Prevention	10002	Overhead	517010	nt Insurance	411	411			0			personnel	System change	N/A
				Interdepartm									-	•	, , ,	
	1	FD WO Port		ental-		Unemployme							Port Fire	Fringe for Fire		
10060	GF Work Order	10033292 Special Even	s 10002	Overhead	517010	nt Insurance	90	90			0	90	Prevention	personnel	System change	N/A
		FD WO Port		Interdepartm			-					<u> </u>				
10060	CE Marila C. I	Plan Review	10003	ental-	F47010	Unemployme	401					46.		Fringe for Fire	C	21/2
10060	GF Work Order	10033293 Inspect	10002	Overhead	517010	nt Insurance	181	181			0	181	Prevention	personnel	System change	N/A

FIR - Fire Department
Budget and Legislative Analyst Information Request
BLA #16 Mayoral Proposed Reductions

		PROJECT		AUTHORITY	AUTHORITY		ACCOUNT	FY 2022-23	FY 2022-23 REVISED/	ACTUAL	ENCUMBRA	FY 2023-24 MYR		PROGRAM	EXPLANATION/ DESCRIPTION OF	REASON FOR	DESCRIPTION OF SERVICE REDUCTION
FUND ID	FUND TITLE	ID	PROJECT TITLE	ID	TITLE	ACCOUNT	TITLE	ORIGINAL	ADJUSTED	EXPENDITURES	NCES	PROPOSED	Change	NAME	SERVICES	REDUCTION	IMPACT
			FD WO Mayors		Interdepartm												
			ECN OEWD		ental-		Unemployme							Fire Prevention	Fringe for Fire		
10060	GF Work Order	10033419	Staffing	10002	Overhead	517010	nt Insurance	202	202			0	202	Housing	personnel	System change	N/A
					Interdepartm												
			FD WO MTA		ental-		Unemployme								Fringe for Fire		
10060	GF Work Order	10034532	Street Planning	10002	Overhead	517010	nt Insurance	225	225			0	225	FIR MTA rep	personnel	System change	N/A
					Interdepartm		l										
			FIR Crisis		ental-		Unemployme								Fringe for Fire		
10060	GF Work Order	10036838	Response Team	10002	Overhead	517010	nt Insurance	4,008	4,008			0	4,008	SWRT/SCRT	personnel	System change	N/A
					Interdepartm										_		
			FIR Opioid		ental-		Unemployme								Fringe for Fire		
10060	GF Work Order	10037965	Response Team	10002	Overhead	517010	nt Insurance	1,227	1,227			0	1,227	SORT	personnel	System change	N/A
	AIR Op Annual		FD Airport				Unemployme								Fringe for Fire		
17960	Account Ctrl	10001967	Operations	10000	Operating	517010	nt Insurance	25,868	25,868			0	25,868	Airport	personnel	System change	N/A
							Fringe	1			1			1	_		
	AIR Op Annual		FD Airport				Adjustments-								Fringe for Fire		
17960	Account Ctrl	10001967	Operations	10000	Operating	519010	Budget	1	1			0	1	Airport	personnel	System change	N/A
							Flexible										
	GF Annual		Community				Benefit								Fringe for Fire		
10000	Account Ctrl	10037688	Response Team	10000	Operating	519110	Package	3,618	3,618			1,972	1,646	SWRT/SCRT	personnel	System change	N/A
							Long Term										
	GF Annual		Community				Disability								Fringe for Fire		
10000	Account Ctrl	10037688	Response Team	10000	Operating	519120	Insurance	452	452			245	207	SWRT/SCRT	personnel	System change	N/A
	GF Annual						Other Fringe								Fringe for Fire		
10000	Account Ctrl	10001963	FD Prevention	10000	Operating	519990	Benefits	22,900	22,900)		0	22,900	Fire Prevention	personnel	System change	
																	Department will
																	monitor
							PUC Sewer										expenditures
	GF Annual		FD Support				Service							Support	PUC work order	Mayor Office	throughout the
10000	Account Ctrl	10001964	Services	10000	Operating	581063	Charges	240,736	240,736			234,131	6,605	Services	charges	Adjustment	fiscal year
																	Department will
																	monitor
																	expenditures
	GF Annual		FD Support				Ef-PUC-Water							Support	PUC work order	Mayor Office	throughout the
10000	Account Ctrl	10001964	Services	10000	Operating	581064	Charges	226,117	226,117	1	1	191,871	34,246	Services	charges	Adjustment	fiscal year
							Sr-SAS-									Reassigned to	N/A - Technical
	GF Annual		FD Support				Building	1			1			Support	DPW work order	different	change, no loss
10000	Account Ctrl	10001964	Services	10000	Operating	581088	Repair	18,862	18,862		1	0	18,862	Services	charges	account	funding
		1				1	Sr-SAS-	<u> </u>					· · · · · · · · · · · · · · · · · · ·		_	Reassigned to	N/A - Technical
	GF Annual						Building	1			1			1	DPW work order	different	change, no loss
10000	Account Ctrl	10001968	FD Training	10000	Operating	581088	Repair	126,544	126,544	.[1	0	126,544	Training	charges	account	funding
	GF Annual	1	FD Support		0		DT SFGov TV	1,,,,,,,	.,,,,,	<u> </u>	1		-,-	Support	Work order for ADM	Mayor Office	1 0
10000	Account Ctrl	10001964		10000	Operating	581280	Services	87,492	87,492			85,236	2.256	Services	services	Adjustment	None
		11111111			- 1			21,132	21,102			22)230	_,			. ,	Department will
								1			1			1		Reduction by	monitor
							GF-HR-									MBO in line	expenditures
	GF Annual		FD				Workers'	1			1			Admninistratio	FIR's workers comp	with CY	throughout the
10000	Account Ctrl	10001965	Administration	10000	Operating	581460	Comp Claims	17 759 000	17,759,000			16,724,000	1,035,000		work order	projections	fiscal year
10000	Account Ctr	10001303	Administration	10000	Oberaring	201400	Comp claims	11,135,000	17,733,000	1	1	10,724,000	1,033,000	I''	WOLK OLDER	Projections	iiscai yeai

FIR - Fire Department
Budget and Legislative Analyst Information Request
BLA #16 Mayoral Proposed Reductions

																	DESCRIPTION OF
									FY 2022-23						EXPLANATION/		SERVICE
		PROJECT		AUTHORITY	AUTHORITY		ACCOUNT	FY 2022-23	REVISED/	ACTUAL	ENCUMBRA	FY 2023-24 MYR		PROGRAM	DESCRIPTION OF	REASON FOR	REDUCTION
FUND ID	FUND TITLE	ID	PROJECT TITLE	ID	TITLE	ACCOUNT	TITLE	ORIGINAL	ADJUSTED	EXPENDITURES	NCES	PROPOSED	Change	NAME	SERVICES	REDUCTION	IMPACT
																	Department will
																	monitor
							Is-Purch-										expenditures
	GF Annual		FD Support				Centrl Shop-							Support	Work order for Fleet	1	throughout the
10000	Account Ctrl	10001964	Services	10000	Operating	581710	AutoMaint	6,682,095	6,682,095			6,642,090	40,005	Services	repairs	Adjustment	fiscal year
	GF Annual		FD Support				GF-Rent Paid							Cupport	Work order for SFGTV	/ Mayor Office	
10000		10001064		10000	0			4 464 560	4 464 560			4 452 275	0.404	Support		1	11/4
10000	Account Ctrl	10001964	Services	10000	Operating	581890	To Real Estate	1,161,569	1,161,569			1,152,375	9,194	Services	services	Adjustment	N/A
					FD Fir - Hvac		Capital										Funding
	GF Continuing		FD HVAC		Systems		Renewal								Capital Plannning	Reallocation to	
10020	Authority Ctrl		Systems Repair	11130	Repair	584030	Projects	250,000	250,000			0	250.000	HVAC Repair	Fund	another project	
10020	riacione, con	20003010	oystems nepan	11100	Various	30.000	0,000	230,000	230,000				250,000			another project	another need
			FD Station		Facility		Capital										Funding
	GF Continuing		Shower		Maintenance		Renewal								Capital Plannning	Reallocation to	reallocated to
10020	Authority Ctrl	10033438	Replacements	15781	Р	584030	Projects	50,000	50,000	1		0	50,000	Shower Repair	Fund	another project	another need
			FD FY22 NPS											Presidio			
	SR Public		Coop Agmt				OTO To 1G-							Agreement -		Technical	
13550	Protection-Grant	10037114		10001	Grants	591060	General Fund	225,085	225,085			0	225,085	NPS	Removal of transfer	Adjustment	N/A
			FD FY23 NPS											Presidio			
	SR Public		Coop Agmt-				OTO To 1G-							Agreement -		Technical	
13550	Protection-Grant	10037445		10001	Grants	591060	General Fund	923,974	923,974			0	923,974	NPS	Removal of transfer	Adjustment	N/A
			FD FY23 US														
	SR Public		Navy Coop				OTO To 1G-							Hunters Point		Technical	
13550	Protection-Grant	10037447	Agmt	10001	Grants	591060	General Fund	398,000	398,000			0	398,000	Navy	Removal of transfer	Adjustment	N/A

12,121,998

YEAR ONE: FY 2023-24

Budget Changes

The Department's \$50,860,959 budget for FY 2023-24, as proposed by the Mayor, is \$675,622 or 1.3% more than the original FY 2022-23 budget of \$50,185,337.

Personnel Changes

The number of full-time equivalent positions (FTE) budgeted for FY 2023-24 are 208.68 FTEs, which are 1.58 FTEs more than the 207.10 FTEs in the original FY 2022-23 budget. This represents a 0.8% increase in FTEs from the original FY 2022-23 budget.

Revenue Changes

The Department's revenues of \$2,533,184 in FY 2023-24 are \$22,328 or 0.9% less than FY 2022-23 revenues of \$2,555,512.

YEAR TWO: FY 2024-25

Budget Changes

The Department's \$51,694,828 budget for FY 2024-25, as proposed by the Mayor, is \$833,869 or 1.6% more than the Mayor's proposed FY 2023-24 budget of \$50,860,959.

Personnel Changes

The number of full-time equivalent positions (FTE) budgeted for FY 2024-25 are 204.09 FTEs, which are 3.92 FTEs less than the 208.01 FTEs in the Mayor's proposed FY 2023-24 budget. This represents a 1.9% decrease in FTEs from the Mayor's proposed FY 2023-24 budget.

Revenue Changes

The Department's revenues of \$1,970,042 in FY 2024-25 are \$563,142 or 22.2% less than FY 2023-24 estimated revenues of \$2,533,184.

RECOMMENDATIONS OF THE BUDGET & LEGISLATIVE ANALYST FOR AMENDMENT OF BUDGET ITEMS FY 2023-24 AND FY 2024-25

DEPARTMENT: PDR – PUBLIC DEFENDER

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

	FY 2019-20 Budget	FY 2020-21 Budget	FY 2021-22 Budget	FY 2022-23 Budget	FY 2023-24 Proposed
Public Defender	41,273,445	42,256,703	45,292,551	50,185,337	50,860,959
FTE Count	189.08	188.44	194.58	209.60	208.01

The Department's budget increased by \$9,587,514 or 23.2% from the adopted budget in FY 2019-20 to the Mayor's proposed budget in FY 2023-24. The Department's FTE count increased by 18.93 or 10.0% from the adopted budget in FY 2019-20 to the proposed budget in FY 2023-24.

FY 2023-24

The Mayor's proposed FY 2023-24 budget for the Department has increased by \$675,622 largely due to increases in salaries and benefits.

FY 2024-25

The Mayor's proposed FY 2024-25 budget for the Department has increased by \$833,869 largely due to increases in salaries and benefits.

Budget Reductions

The Department reports that the Mayor has not proposed any reductions in FY 2023-24.

FOR AMENDMENT OF BUDGET & LEGISLATIVE ANALYST FOR AMENDMENT OF BUDGET ITEMS FY 2023-24 AND FY 2024-25

DEPARTMENT: PDR – PUBLIC DEFENDER

RECOMMENDATIONS

YEAR ONE: FY 2023-24

The Budget and Legislative Analyst's recommended reductions to the proposed budget total \$15,873 in FY 2023-24, all of which are one-time savings. These reductions would still allow an increase of \$659,749 or 1.3% in the Department's FY 2023-24 budget.

In addition, the Budget and Legislative Analyst recommends closing out prior year unexpended encumbrances of \$9,358, for total General Fund savings of \$25,232.

Our policy recommendation totals \$15,996 in FY 2023-24, all of which are ongoing.

YEAR TWO: FY 2024-25

Our policy recommendation totals \$16,331 in FY 2024-25, all of which are ongoing.

PDR - Public Defender

				FY	2023-24							FY 2024-25			
		F		FTE Amoun					FTE		Amo	ount			
Rec#	Account Title	From	То	From	То	Savings	GF	1T	From	То	From	То	Savings	GF	1T
	Attrition Savings	(21.28)		(\$2,684,872)	(\$2,696,480)	\$11,608	Х	Х					\$0		
	Mandatory Fringe Benefits			(\$1,065,277)	(\$1,069,542)	\$4,265	Х	Х					\$0		
				Total Savings	\$15,873						Total Savings	\$0			
				vings. Department											
		Senior Acc	ount Clerl	to 1.0 FTE 1823 S	enior Administrat	tive Analyst. The	1632								
PDR-1		position is	currently	vacant. Increase a	ttrition savings to	reflect anticipat	ed on	ıe-							
		month del	ay of hirin	g. The Controller's	Office reports sh	ow that the Depa	artme	ent							
		had salary	surpluses	in FY22-23, FY 21-	22, FY 20-21, and	FY 19-20. The m	ost								
		recent Controller's Office Nine-Month Budget Status Report stated that the													
		Departme	nt project	s to end FY22-23 w	ith \$0.1 million o	f salary and bene	fit								
		savings.							One-tin	ne savir	ngs.				

FY 2023-24 Total Recommended Reductions

	One-Time	Ongoing	Total
General Fund	\$15,873	\$0	\$15,873
Non-General Fund	\$0	\$0	\$0
Total	\$15,873	\$0	\$15,873

FY 2024-25 Total Recommended Reductions

_	One-Time	Ongoing	Total
General Fund	\$0	\$0	\$0
Non-General Fund	\$0	\$0	\$0
Total	\$0	\$0	\$0

PDR - Public Defender

ſ					FY	2023-24				FY 2024-25							
			F	FTE Amount						FTE Amount		ount					
L	Rec#	Account Title	From	То	From	То	Savings	GF	1T	From	То	From	То	Savings	GF	1T	

Policy Recommendations

	8181 Assistant Chief Attorney	1.00	0.00	\$284,010	I	\$284,010		1.00	0.00	\$292,422		\$292,422	
	Mandatory Fringe Benefits	1.00	0.00	\$80,976		\$80,976		1.00	0.00	\$82,045		\$82,045	
	8182 Head Attorney, Civil and	0.00	1.00	. ,	\$270,460	(\$270,460)		0.00	1.00	. ,	\$278,470	(\$278,470)	
	Mandatory Fringe Benefits				\$78,530	(\$78,530)					\$79,666	(\$79,666)	
				Total Savings	\$15,996					Total Savings	\$16,331		
		Over the la	ast three y	ears, growth in ma	nager and deputy	director position	across						
		the City ha	as outpace	d total position gro	wth by nearly thr	ee-fold (12.4% vs.	4.5%).						
		Ü		se classifications pl		•							
PDR-2		expensive	per position	on than front line w	orkers and gener	ally do not provid	e direct						
		services. T	he Depart	ment is proposing a	an upward substit	ution of an 8182 I	Head						
		•		Assistant Chief Att	•			Ongoine	g savings				
		\$15,996. T	his positio	n is for the Chief of	f Confront and Ad	lvocacy, and the		Origonia	5 Juvings	··			
		departme	nt would li	ke to align this pos	ition under the sa	me classification a	as the						
		other two	Chief posit	tions (Chief of Ope	rations and Chief	of Defense and							
		Advocacy)	. Given the	high growth of su	ch positions in red	cent years, we con	sider						
		approval o	of this prop	osed upward subs	tituted position to	be a policy matte	er for						
		the Board	of Supervi	sors.									

FY 2023-24
Total Policy Recommendations

	One-Time	Ongoing	Total
General Fund	\$0	\$0	\$0
Non-General Fund	\$0	\$15,996	\$15,996
Total	\$0	\$15,996	\$15,996

FY 2024-25 Total Policy Recommendations

_	One-Time	Ongoing	Total
General Fund	\$0	\$0	\$0
Non-General Fund	\$0	\$16,331	\$16,331
Total	\$0	\$16,331	\$16,331

PDR - Public Defender

				FY	2023-24							FY 2024-25			
		FT	ΓΕ	Amo	ount				FT	TE Amount					
Rec#	Account Title	From	То	From	То	Savings	GF	1T	From	То	From	То	Savings	GF	1T
	Attrition Savings	(21.28)		(\$2,684,872)	(\$2,696,480)	\$11,608	Х	Х					\$0		
	Mandatory Fringe Benefits			(\$1,065,277)	(\$1,069,542)	\$4,265	Х	Х					\$0		
				Total Savings	\$15,873						Total Savings	<i>\$0</i>			
		Increase a	ttrition sa	vings. Department	plans to upward	substitute a 1.0 F	TE 16	532							
		Senior Acc	count Clerl	k to 1.0 FTE 1823 S	Senior Administrat	tive Analyst. The	1632								
PDR-1		position is	currently	vacant. Increase a	ttrition savings to	reflect anticipate	ed on	e-							
		month del	lay of hirin	g. The Controller's	Office reports sh	ow that the Depa	artme	ent							
		had salary	surpluses	in FY22-23, FY 21-	-22, FY 20-21, and	FY 19-20. The m	ost								
		recent Cor	ntroller's C	Office Nine-Month	Budget Status Re	port stated that t	:he								
		Departme	nt project	s to end FY22-23 v	vith \$0.1 million o	f salary and bene	fit								
		savings.							One-tin	ne savir	ngs.				

FY 2023-24 Total Recommended Reductions

	One-Time	Ongoing	Total
General Fund	\$15,873	\$0	\$15,873
Non-General Fund	\$0	\$0	\$0
Total	\$15,873	\$0	\$15,873

FY 2024-25 Total Recommended Reductions

_	One-Time	Ongoing	Total
General Fund	\$0	\$0	\$0
Non-General Fund	\$0	\$0	\$0
Total	\$0	\$0	\$0

PDR - Public Defender

Purchase Order Number	Year	Dept Code	Fund	Supplier	Name	Project	Balance
		20010000		ou.ppc.		,	
79472	2017	232082	10000	22929	CHOO LAGUNA LLC	10001889	\$2,295
325338	2019	232082	10000	8015	XEROX CORPORATION	10001889	\$1,693
							·
325338	2019	232082	10000	8015	XEROX CORPORATION	10001889	\$2,793
325338	2019	232082	10000	8015	XEROX CORPORATION	10001889	\$1,404
325338	2019	232082	10000	8015	XEROX CORPORATION	10001889	\$1,174
						Total	\$9,358

YEAR ONE: FY 2023-24

Budget Changes

The Department's \$89,813,803 budget for FY 2023-24, as proposed by the Mayor, is \$5,829,563 or 6.9% more than the original FY 2022-23 budget of \$83,984,240.

Personnel Changes

The number of full-time equivalent positions (FTE) budgeted for FY 2023-24 are 296.03 FTEs, which are 12.79 FTEs more than the 283.24 FTEs in the original FY 2022-23 budget. This represents a 4.5% increase in FTEs from the original FY 2022-23 budget.

Revenue Changes

The Department's revenues of \$9,758,324 in FY 2023-24 are \$68,034 or 0.7% less than FY 2022-23 revenues of \$9,826,358.

YEAR TWO: FY 2024-25

Budget Changes

The Department's \$92,210,211 budget for FY 2024-25, as proposed by the Mayor, is \$2,396,408 or 2.7% more than the Mayor's proposed FY 2023-24 budget of \$89,813,803.

Personnel Changes

The number of full-time equivalent positions (FTE) budgeted for FY 2024-25 are 295.94 FTEs, which is 0.09 FTEs less than the 296.03 FTEs in the Mayor's proposed FY 2023-24 budget. This represents a 0.03% decrease in FTEs from the Mayor's proposed FY 2023-24 budget.

Revenue Changes

The Department's revenues of \$9,493,769 in FY 2024-25 are \$264,555 or 2.7% less than FY 2023-24 estimated revenues of \$9,758,324.

RECOMMENDATIONS OF THE BUDGET & LEGISLATIVE ANALYST FOR AMENDMENT OF BUDGET ITEMS FY 2023-24 AND FY 2024-25

DEPARTMENT: DAT – DISTRICT ATTORNEY

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

	FY 2019-20 Budget	FY 2020-21 Budget	FY 2021-22 Budget	FY 2022-23 Budget	FY 2023-24 Proposed
District Attorney	73,590,411	73,721,806	81,237,605	83,984,240	89,813,803
FTE Count	275.34	266.83	282.99	283.24	296.03

The Department's budget increased by \$16,223,392 or 22.0% from the adopted budget in FY 2019-20 to the Mayor's proposed budget in FY 2023-24. The Department's FTE count increased by 20.69 or 7.5% from the adopted budget in FY 2019-20 to the proposed budget in FY 2023-24.

FY 2023-24

The Mayor's proposed FY 2023-24 budget for the Department has increased by \$5,829,563 largely due to an increase in personnel budget to account for current staffing, new attorney positions and an overall increase in salaries and benefits.

FY 2024-25

The Mayor's proposed FY 2024-25 budget for the Department has increased by \$2,396,408 largely due to increases in salaries and benefits.

Budget Reductions

The Department reports that the Mayor proposed \$100,000 in reductions in FY 2023-24, which are summarized in the table attached to this report.

The Mayor reduced \$100,000 in programmatic projects budget. \$35,000 was reduced in the Victim Services project to implement budget savings. \$65,000 was reduced in the OIS Oversight programmatic project to implement budget savings.

Please note that these reductions may not be reflected in the overall change in the Department's budget due to offsetting enhancements.

FOR AMENDMENT OF BUDGET & LEGISLATIVE ANALYST FOR AMENDMENT OF BUDGET ITEMS FY 2023-24 AND FY 2024-25

DEPARTMENT: DAT – DISTRICT ATTORNEY

RECOMMENDATIONS

YEAR ONE: FY 2023-24

The Budget and Legislative Analyst's recommended reductions to the proposed budget total \$253,761 in FY 2023-24. Of the \$253,761 in recommended reductions, \$13,000 are ongoing savings and \$240,761 are one-time savings. These reductions would still allow an increase of \$5,575,802 or 6.6% in the Department's FY 2023-24 budget.

In addition, the Budget and Legislative Analyst recommends closing out prior year unexpended encumbrances of \$1,000, for total General Fund savings of \$254,761.

YEAR TWO: FY 2024-25

The Budget and Legislative Analyst's recommended reductions to the proposed budget total \$13,000 in FY 2024-25. Of the \$13,000 in recommended reductions, all are ongoing savings. These reductions would still allow an increase of \$2,383,408 or 2.7% in the Department's FY 2024-25 budget.

DAT - District Attorney

		FY 2023-24					FY 2024-25								
		FT	ΓE	Amo	unt				FT	E	Amo	ount			
Rec#	Account Title	From	То	From	То	Savings	GF	1T	From	То	From	То	Savings	GF	1T
		DAT Distri	ict Attorne	ev					•						т
	Employee Field Expenses-Bud			\$11,000	\$8,000	\$3,000	Х				\$11,000	\$8,000	\$3,000	Х	
DAT-1		Reduce to	reflect ex	pected Departmer	it expenditures ar	d actual need.			Ongoing savings.						
	Non-Air Travel - Employees			\$35,000	\$25,000	\$10,000	Х				\$35,000	\$25,000	\$10,000	Х	
DAT-2		Reduce to	reflect ex	pected Departmer	t expenditures ar	d actual need.			Ongoing	g saving	gs.				
	Training - Budget			\$15,000	\$12,000	\$3,000	Х	Х					\$0		
DAT-3		Reduce to reflect expected Department expenditures and actual need. One-time savings													
	Materials & Supplies-Budget			\$98,480	\$93,480	\$5,000	Х	х					\$0		
DAT-4 Reduce to reflect expected Department expenditures and actual need. One-time savings															
	Automotive & Other Vehicles			\$100,000	\$72,004	\$27,996	Х	Х					\$0		
DAT-5		Reduce to	reflect act	tual cost.					One-tim	ne savir	ngs				
	Programmatic Projects-Budge	t		\$2,921,304	\$2,846,304	\$75,000	Х	Х					\$0		
				Total Savings	\$75,000						Total Savings	\$0			
DAT-6	DAT-6 According to the Department, current projections show this project (Independent Investigations Bureau) will have a remaining budget of \$302,315 of unspent funds in FY22-23. Reduce to reflect expected department expenditures and actual need. One-time savings														
	Attrition Savings	(2.19)		(\$275,844)	(\$359,807)	\$83,963		Х					\$0	igspace	Щ
	Mandatory Fringe Benefits			(\$109,454)	(\$155,257)	\$45,803	Χ	Χ					\$0	<u> Ш</u>	Щ
DAT-7				Total Savings	\$129,765			Total Savings \$0							
				vings. Department I. Increase attritic	•				One-time savings						

FY 2023-24
Total Recommended Reductions

_	One-Time	Ongoing	Total
General Fund	\$240,761	\$13,000	\$253,761
Non-General Fund	\$0	\$0	\$0
Total	\$240,761	\$13,000	\$253,761
_			

FY 2024-25
Total Recommended Reductions

	One-Time	Ongoing	Total
General Fund	\$0	\$13,000	\$13,000
Non-General Fund	\$0	\$0	\$0
Total	\$0	\$13,000	\$13,000

DAT - District Attorney

Purchase Order							
Number	Year	Dept Code	Fund	Supplier	Name	Project	Balance
82384	2017	229313	10000	16535	LAW ENFORCEMENT PSYCHOLOGICAL SERVS	10001774	\$1,000
						Total	\$1,000

DAT - Office of the District Attorney

Budget and Legislative Analyst Information Request

BLA #16 Mayoral Proposed Reductions

												FY 2023-24				
DI	EPT		FUND			PROJECT	AUTHORITY	AUTHORITY		FY 2022-23	ACTUAL	MYR		EXPLANATION/	REASON FOR	DESCRIPTION OF SERVICE
I	ID	DEPT ID TITLE	ID	FUND TITLE	PROJECT ID	TITLE	ID	TITLE	ACCOUNT	ORIGINAL	EXPENDITURES	PROPOSED	Change	DESCRIPTION OF SERVICES	REDUCTION	REDUCTION IMPACT
		DAT District		GF Annual		DA Victim		DA Victim						Credible Messenger Program -		1 of the 2 Advocates will be
229	9313	Attorney	10010	Authority Ctrl	10023081	Services	16973	Services	506070	\$ 200,000	\$ 138,125	\$ 165,000	35,000	funds community advocates	budget savings	delayed in hiring
														Officer Invovled		
		DAT District		GF Annual		Ois								Shooting/Use of excessive		no service impact other than
229	9313	Attorney	10010	Authority Ctrl	10024184	Oversight	17300	Ois Oversight	506070	\$ 2,986,304	\$ 2,192,531	\$ 2,921,304	65,000	force team	budget savings	potential cost overun

100,000

YEAR ONE: FY 2023-24

Budget Changes

The Department's \$776,786,700 budget for FY 2023-24, as proposed by the Mayor, is \$62,806,016 or 8.8 % more than the original FY 2022-23 budget of \$713,980,684.

Personnel Changes

The number of full-time equivalent positions (FTE) budgeted for FY 2023-24 are 2,994.30 FTEs, which are 94.94 FTEs more than the 2,849.36 FTEs in the original FY 2022-23 budget. This represents a 3.3% increase in FTEs from the original FY 2022-23 budget.

Revenue Changes

The Department's revenues of \$157,650,432 in FY 2023-24 are \$14,817,019 or 10.4% more than FY 2022-23 revenues of \$142,833,413.

YEAR TWO: FY 2024-25

Budget Changes

The Department's \$787,878,316 budget for FY 2024-25, as proposed by the Mayor, is \$11,091,616 or 1.4% more than the Mayor's proposed FY 2023-24 budget of \$776,786,700.

Personnel Changes

The number of full-time equivalent positions (FTE) budgeted for FY 2024-25 are 2,950.58 FTEs, which are 6.28 FTEs more than the 2,994.30 FTEs in the Mayor's proposed FY 2023-24 budget. This represents a 0.2% increase in FTEs from the Mayor's proposed FY 2023-24 budget.

Revenue Changes

The Department's revenues of \$152,673,303 in FY 2024-25 are \$4,977,129 or 3.2% less than FY 2023-24 estimated revenues of \$157,650,432.

RECOMMENDATIONS OF THE BUDGET & LEGISLATIVE ANALYST FOR AMENDMENT OF BUDGET ITEMS FY 2023-24 AND FY 2024-25

DEPARTMENT: POL – POLICE DEPARTMENT

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

	FY 2019-20 Budget	FY 2020-21 Budget	FY 2021-22 Budget	FY 2022-23 Budget	FY 2023-24 Proposed
Police Department	692,322,316	667,891,102	657,406,273	713,980,684	776,786,700
FTE Count	3,202.79	3,048.45	2,880.71	2,849.36	2,944.30

The Department's budget increased by \$84,464,384 or 12.2% from the adopted budget in FY 2019-20 to the Mayor's proposed budget in FY 2023-24. The Department's FTE count decreased by 258.49 or 8.1% from the adopted budget in FY 2019-20 to the proposed budget in FY 2023-24.

FY 2023-24

The Mayor's proposed FY 2023-24 budget for the Department has increased by \$62,806,016 largely due to the following:

In the General Fund:

- A decrease in sworn attrition from -88.59 FTE in FY 2022-23 to -44.25 FTE in FY 2023-24.
- A decrease in civilian attrition from -41.71 FTE in FY 2022-23 to -36.59 FTE in FY 2023-24.
- Escalations in labor costs resulting from new labor agreements, estimated by Police to cost \$11.1 million more than the base FY 2023-24 budget.
- Ten new Community Police Service Aides (an increase from 68.00 FTE in FY 2022-23).
- Two new Community Police Services Aides (an increase from 0.00 FTE in FY 2022-23).
- An 23 FTE increase in temporary staff costing \$2.8 million to partially fund part-time sworn staff that are currently funded by full-time sworn vacant positions
- An increase in sworn overtime from \$26 million to \$42.4 million.
- A \$913,000 increase in materials and supplies due to cost escalation in goods.

FY 2024-25

The Mayor's proposed FY 2024-25 budget for the Department has increased by \$11,091,616 largely due to ongoing escalations in labor costs.

FOR AMENDMENT OF BUDGET & LEGISLATIVE ANALYST FOR AMENDMENT OF BUDGET ITEMS FY 2023-24 AND FY 2024-25

DEPARTMENT: POL – POLICE DEPARTMENT

Budget Reductions

The Department reports that the Mayor proposed \$102,500 in reductions in FY 2023-24, which are summarized in the table attached to this report.

The reductions are to three Board add-backs for SF Safe: (1) District 1 National Night, (2) District 8 Castro Community on Patrol, and (3) Southwest Gun Violence and Safety.

Please note that these reductions may not be reflected in the overall change in the Department's budget due to offsetting enhancements.

FOR AMENDMENT OF BUDGET & LEGISLATIVE ANALYST FOR AMENDMENT OF BUDGET ITEMS FY 2023-24 AND FY 2024-25

DEPARTMENT: POL – POLICE DEPARTMENT

RECOMMENDATIONS

YEAR ONE: FY 2023-24

The Budget and Legislative Analyst's recommended reductions to the proposed budget total \$2,372,470 in FY 2023-24, all of which are ongoing savings. These reductions would still allow an increase of \$60,433,546 or 8.5% in the Department's FY 2023-24 budget.

Our policy recommendations total \$200,000 in FY 2023-24, all of which are one-time savings.

YEAR TWO: FY 2024-25

The Budget and Legislative Analyst's recommended reductions to the proposed budget total \$2,372,470 in FY 2024-25, all of which are ongoing savings. These reductions would still allow an increase of \$8,719,146 or 1.1% in the Department's FY 2024-25 budget.

POL - Police Department

	FY 2023-24								FY 2024-25								
		F	TE	Amo	ount				FTE		Amo	ount					
Rec#	Account Title	From	То	From	То	Savings	GF 1	т.	From	То	From	То	Savings	GF	1T		
		POL - FOB	3 - Field Op	erations													
	Overtime - Uniform			\$36,107,522	\$34,807,522	\$1,300,000	Х				\$28,682,463	\$27,382,463	\$1,300,000				
POL-1		increasing reduction Departme vacancies Mayor's p	g from \$26 will not in ent \$40.4 r to fund proposed b	y \$1.3 million. The million in FY 2022 sterrupt the Mayor million in position wrojected overtime studget.	-23 to \$42.4 millio 's sworn hiring pl vacancy savings re	on in FY 2023-24. I an and still provid sulting from 300 :	his es the worn		Ongoing	g saving:	5.						
		POL Admi															
	Attrition Savings	(24.65)	(31.65)		(\$3,887,074)	\$777,000	Х				(\$2,529,937)	(\$3,306,937)	\$777,000				
	Mandatory Fringe Benefits			(\$1,234,111)	(\$1,529,581)	\$295,470	Х				(\$1,008,858)	(\$1,304,328)	\$295,470				
				Total Savings	\$1,072,470						Total Savings	\$1,072,470					
POL-2		existing ci civilian at vacant civ end of No Resources reforms w	ivilian vaca trition assivilian posit ovember 20 s, the City' vere propo budget m	or 7.00 FTE. The Department of	civilian positions. of early Novembe d reduction would analysis by the De lire is 255 days an reducing that tim	The proposed FY r 2023 for all curred push the start dopartment of Humod recent civil serveline to 120 - 150	ne he	Ongoing	s saving:	5.							

FY 2023-24
Total Recommended Reductions

_	One-Time	Ongoing	Total
General Fund	\$0	\$2,372,470	\$2,372,470
Non-General Fund	\$0	\$0	\$0
Total	\$0	\$2,372,470	\$2,372,470

FY 2024-25
Total Recommended Reductions

_	One-Time	Ongoing	Total
General Fund	\$0	\$0	\$0
Non-General Fund	\$0	\$2,372,470	\$2,372,470
Total	\$0	\$2,372,470	\$2,372,470

POL - Police Department

		FY 2023-24									FY 2024-25									
		FTE		Amount					FTE		Amount									
Rec#	Account Title	From	То	From	То	Savings	GF	1T	From	То	From	То	Savings	GF	1T					

Policy Recommendations

		POL Admin										
	Equipment Purchase-Budget		\$200,000	\$0	\$200,000	х х					\$0	
POL-3		use at the Crime Lat new devices at \$20, purpose of the new substances followin outside lab testing f court evidentiary sta ongoing reliance on National Public Radi police chief, touchir been a toxicological devices' preliminary prioritizing certain in	Analyzers. The departm o (2) and by the Narcot 000 each for each Poli devices is to provide p g an arrest. However, for determining the na andards. Purchasing the lab testing. In addition to that includes interving or inhaling fentanylely confirmed case of so determinations may a nvestigations. We con-	pent currently hat ices Unit (6) and pose Station. According the Department ture of seized suites devices may according to a lews with a toxicular of the Department to a lews with a toxicular of the Police I sider the approventions.	as 8 TruNarc device proposes to purching to Police stands of suspicious will still need to bstances and to be redundant gimer March 2023 repologist and formes and there has not the other hand, Department in	hase 10 off, the rely on meet ven the port from er ever the	e purchas	e in FY 2023	-24.			
		1					 					

FY 2023-24
Total Policy Recommendations

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

FY 2024-25 Total Policy Recommendations

	One-Time	Ongoing	Total
General Fund	\$0	\$0	\$0
Non-General Fund	\$0	\$0	\$0
Total	\$0	\$0	\$0

POL - Police Department Budget and Legislative Analyst Information Request BLA #16 Mayoral Proposed Reductions

										FY 2022-23	ACTUAL		FY 2023-24		EXPLANATION/		
	DEPT ID					AUTHOR	ı		FY 2022-23	REVISED/	EXPENDITURES	ENCUMBRANC	MYR		DESCRIPTION OF	REASON FOR	DESCRIPTION OF SERVICE
DEPT ID	TITLE	FUND ID	FUND TITLE	PROJECT ID	PROJECT TITLE	TY ID	AUTHORITY TITLE	ACCOUNT	ORIGINAL	ADJUSTED	(YTD)	ES	PROPOSED	PROGRAM NAME	SERVICES	REDUCTION	REDUCTION IMPACT
			GF Annual														These were continuing
	POL - FOB -		Authority											D1 Nat'l Night &	D1 Nat'l Night &		projects were previously
232087	Patrol	10010	Ctrl	10024129	S.Francisco Safe;Inc	17265	S.Francisco Safe;Inc	506070	7500	7500	5133	1	0	Women's SD	Women's SD	Budget reduction	BoS add-backs
			GF Annual											D8 Castro	D8 Castro		These were continuing
	POL - FOB -		Authority											Community On	Community On		projects were previously
232087	Patrol	10010	Ctrl	10024129	S.Francisco Safe;Inc	17265	S.Francisco Safe;Inc	506070	20000	20000	6627	'	0	Patrol	Patrol	Budget reduction	BoS add-backs
			GF Annual														These were continuing
	POL - FOB -		Authority											Southeast Gun Viol	Southeast Gun Viol		projects were previously
232087	Patrol	10010	Ctrl	10024129	S.Francisco Safe;Inc	17265	S.Francisco Safe;Inc	506070	75000	75000	65972		0	& Safety PI	& Safety PI	Budget reduction	BoS add-backs