	DEC - Early Childhood														
	-			FY	2023-24							FY 2024-25			
		F	ΓΕ	Amo	ount				FT	E	Amo	unt			
Rec#	Account Title	From	То	From	То	Savings	GF	1T	From	То	From	То	Savings	GF	1 T
		Early Care	and Educ	ation (General Fu	nd Annual Accoun	t)			,		•				
	Health Service Retiree Subsidy			\$117,864	\$0	\$117,864	х				\$123,300	\$0	\$123,300	х	
	Health Service Retiree Subsidy			\$0	\$69,110	(\$69,110)					\$0	\$72,297	(\$72,297)		
DEC-1	Health Service Retiree Subsidy			\$0	\$48,754	(\$48,754)					\$0	\$51,003	(\$51,003)		
DLC-1	Membership Fees			\$1,000	\$0	\$1,000	х				\$1,000	\$0	\$1,000	Х	
	Systems Consulting Services			\$5,832	\$0	\$5,832	Χ				\$5,832	\$0	\$5,832	Х	
		Total Savings \$6,832													
		Eliminate	Eliminate residual appropriations that remain in the General Fund after the												
		Mayor's p	Mayor's proposed budget shifted programmatic costs to special revenue funds.												
			The Health Service Retiree Subsidy must be shifted to the special revenue funds where the underlying positions have been moved. On-going savings												
		where the	underlyir	· · · · · · · · · · · · · · · · · · ·		4			On-goir	ig savin		4- T		1	
	Community Based Org Svcs			\$190,000	\$0	\$190,000	Х				\$190,000	\$0	\$190,000	Х	
	GF-PUC - Light Heat & Power			\$42,532	\$0	\$42,532	Х				\$50,268	\$0	\$50,268	Х	
	PUC Sewer Service Charge			\$25,362	\$0	\$25,362	Х				\$28,101	\$0	\$28,101	Х	
	Ef - PUC Water Charges			\$17,113	\$0 \$0	\$17,113	X				\$18,385	\$0 \$0	\$18,385	X	-
	Admin - Real Estate Spec Svcs			\$19,491 \$200,000	\$0 \$0	\$19,491 \$200,000	X				\$20,406 \$200,000	\$0 \$0	\$20,406 \$200,000	X	
	Sr - DPW - Building Repair Sr - DPW - Urban Forestry			\$200,000	\$0 \$0	\$200,000	x	-			\$200,000	\$0 \$0	\$200,000	X	
	Community Based Org Svcs			\$73,000	\$190,000	(\$190,000)	^				\$73,000	\$190,000	(\$190,000)		
	GF-PUC - Light Heat & Power			\$0	\$42,532	(\$42,532)					\$0	\$50,268	(\$50,268)		
	PUC Sewer Service Charge			\$0	\$25,362	(\$25,362)					\$0	\$28,101	(\$28,101)		
	Ef - PUC Water Charges			\$0	\$17,113	(\$17,113)					\$0	\$18,385	(\$18,385)		
	Admin - Real Estate Spec Svcs			\$0	\$19,491	(\$19,491)					\$0	\$20,406	(\$20,406)		
DEC-2	Sr - DPW - Building Repair			\$0	\$200,000	(\$200,000)					\$0	\$200,000	(\$200,000)		
	Sr - DPW - Urban Forestry			\$0	\$75,000	(\$75,000)					\$0	\$75,000	(\$75,000)		
				Total Savings	\$0						Total Savings	\$0		•	
		Moyo faci	litios costs	associated with t	broo City-owned o	hildcare facilities	for								
				acts with childcar	•			ınd							
			,	Education Enrichm	•										
				m the Human Serv											
		with othe	r childcare	services that are	programmatically	accounted for in	the								
				richment Fund. Th	•										
				oddler rooms serv											
			-	er Section 16.123-											
				o support the deve	elopment of service	es tor children fro	om bi	rth							
		to three y	ears old."						On-goir	ig saving	gs				

				FY	2023-24				FY 2024-25						
		FT	E	Amo	ount				F1	ΓΕ	Amo	unt			
Rec#	Account Title	From	То	From	То	Savings	GF	1T	From	То	From	То	Savings	GF	17
		Early Care	and Educa	tion (Commercia	l Rent Tax Special	Revenue Fund)									
	1312 Public Information Officer	1.00	0.00	\$110,285	\$0	\$110,285			1.00	0.00	\$113,551	\$0	\$113,551		
	Mandatory Fringe Benefits			\$44,673	\$0	\$44,673					\$45,740	\$0	\$45,740		
				Total Savings	\$154,958						Total Savings	\$159,291			
DEC-3		The Depar FTE 1314 F new depar and remai	tment add Public Rela rtment. In n vacant, t	ed 1.00 FTE 1312 tions Officer posit addition to these	Public Informatio tion in FY 2022-23 positions that we 023-24 budget inc	n Officer position as part of establis re approved in FY ludes two <u>additic</u>	shing 2022 onal	the							
		Relations (Officer (DE	this recommenda C-5), giving the Do	ition, DEC-3) and 1 epartment a total TE 1312 Public Info	1.00 FTE 1314 Pub of 2.00 FTE 1314	lic Public								

	DEC - Early Childhood														
				FY	2023-24							FY 2024-25			
		F	TE	Amo	unt				F	TE	Amo	ount			
Rec#	Account Title	From	То	From	То	Savings	GF	1T	From	То	From	То	Savings	GF	1 T
	Other Professional Services			\$1,800,000	\$1,400,000	\$400,000					\$1,800,000	\$400,000	\$1,400,000		
DEC-4		implement \$400,000, services. communion effective J	ntation of a to the curr The Depart cations and July 1, 2022 I two years	et for professional s communications s rent \$400,000 amo tment issued a con d engagement plan d through June 30, , at an annual cost n be shifted to imp	strategy. Reduce bunt contracted for munications RFF in 2022 and awa 2024, with option of \$400,000. Wi	the \$800,000 allo or communication of for the developing a two-year ans to renew for all	ns ment contr	0 for 1 by of a act	\$1,400, 1. Redustrateg communimplem community and the second community	1,000 as face the \$ 1,000	8800,000 allocated 10,000, to the currons services. The properties of the development of the completion of a communication of the completion of the completi	for implementation \$400,000 amore posed budget in tions strategy. The elopment of a contract an additional two of the plan, these pools, and the plan, these pools, and the plan is for contract and the plan is for contract and the plan is for contract and the plan is greening and end of mental healthis level of profest the planning stags is not finalized, the planced on reservices and the plan is greening and the plan is greening and the planning stags is not finalized, the planced on reservices and the plan is greening and the plan is green	ion of a communi- count contracted for colludes \$800,000 of e Department issi- munications and contract effective years, at an annu- funds can be shift in the proposed I 0,000 is budgeted d and recommend of prehensive prog d education (ECE) t, ECE compensati- carly intervention, th consultation. T ssional services for es. An RFP has no and the ultimate of	cation for for ued a lead to ced to ced to acce in the ded for acce ion a he or type type type type type type type type	a / 1, st of co eet ne cor ess nd iily ding ent

	DEC - Early Childhood														
					2023-24	ı		1			ı	FY 2024-25			
		F	ΓE	Amo	ount				F	ΓE	Amo	ount			
Rec#	Account Title	From	То	From	То	Savings	GF	1T	From	То	From	То	Savings	GF	1 T
		Early Care	and Educ	ation (Public Educ	ation Enrichment	Special Revenue	Fund	l)							
	1314 Public Relations Officer	1.00	0.00	\$141,614	\$0	\$141,614			1.00	0.00	\$145,808	\$0	\$145,808		
	Mandatory Fringe Benefits			\$51,742	\$0	\$51,742					\$52,694	\$0	\$52,694		
				Total Savings	\$193,356						Total Savings	\$198,502			
DEC-5		proposed position. A the original appear to The Depair FTE 1314 I new depair and remain public info	as a subst Approval o al 1823 Ser be necess rtment add Public Rela rtment. In in vacant, formation/r	lic Relations Office itution from 1.00 If this action would nior Administrative ary for the provisions Officer positions Officer positions to these the proposed FY 2 elations positions	TE 1823 Senior A d deny the propose e Analyst position on of department Public Information ction in FY 2022-23 positions that we 023-24 budget inc as substitutions:	dministrative Ana sed substitution a n used, which does tal services. on Officer position t as part of establi ere approved in FY cludes two <u>additic</u> 1.00 FTE 1312 Pul	and and assistance of the second and and assistance of the second and assi	1.00 the 2-23							
	Attrition Savings	recomme Relations Approval (the Depar	ndation, D Officer pos of DEC-3 a tment wit	(DEC-3 above) and EC-5), giving the D sitions and 2.00 FT and DEC-5 to deny in 1.00 FTE 1314 Pu tion Officer positio	repartment a tota TE 1312 Public Info these proposed so ublic Relations Off on. (\$210,894)	Il of 2.00 FTE 1314 ormation Officer p ubstitutions will s ficer position and \$210,894	Publ position	ic ons. ave FTE	On-goir	ng savin	gs		\$0		
	Mandatory Fringe Benefits			\$0	(\$84,358)	\$84,358		Х					\$0		
DEC C				Total Savings	\$295,252						Total Savings	\$0			
DEC-6 If DEC-2 is approved, increase Attrition Savings to balance Public Education Enrichment Special Revenue Fund. The Department has no attrition savings overall despite a vacancy rate of approximately 39%. One-time savings															
	Promotional and Entertainment Expense			\$150,000	\$0	\$150,000					\$150,000	\$0	\$150,000		
DEC-7		entertainr	nent expe	oudget increase fo nse that the Depa nds are not a prud	rtment has reque	sted for programi			On-goir	ng savin	gs				

				F۱	2023-24				FY 2024-25						
		FI	ΓΕ	Amo	ount				F	ΓΕ	Amount				
Rec#	Account Title	From	То	From	То	Savings	GF	1T	From	То	From	То	Savings	GF	11
	Other Professional Services					\$0					\$1,000,000	\$0	\$1,000,000		
DEC-8									year 2 c Comme elimina evaluat and enr workfor resourc Departr prograr been is: and cos and Leg evaluat	of progression in I ion of Decollment rece develope center ment had nevaluate sued, that for the fislative ion be p	20,000 of the \$2,00 am evaluation. The transpecial Revoluction of the transpectation of the transpecial Revoluction of the transpectation of the tran	ne other \$1,000,000 renue Fund and refunding is for comves: early care and ality improvement al screening and ethood mental healthis level of profesthe planning stages is not finalized, aletermined. In DE mending funding fountil the Departm	on is budgeted in the commended for apprehensive programment of education (ECE) to ECE compensation and the consultation. The consultation of the consultation of the consultation of the consultation of the ultimate of the consultation of the ultimate of the consultation of the consulta	the am accordion a fam he bor tyee timing audg	ess and nily t ng et

FY 2023-24 Total Recommended Reductions

_	One-Time	Ongoing	Total
General Fund	\$0	\$694,194	\$694,194
Non-General Fund	\$295,252	\$210,952	\$506,204
Total	\$295,252	\$905,146	\$1,200,398

FY 2024-25
Total Recommended Reductions

_	One-Time	Ongoing	Total
General Fund	\$0	\$712,292	\$712,292
Non-General Fund	\$0	\$2,202,333	\$2,202,333
Total	\$0	\$2,914,625	\$2,914,625

	DEC - Early Childhood														
				FY 20	23-24	II.					T.	FY 2024-25	T.		
		F	ΓE	Amount	it			F	ΓE	An	nount				
Rec#	Account Title	From	То	From	То	Savings	GF	1 T	From	То	From	То	Savings	GF	1 T
						Reserv	e Re	com	menda	tions					
		Early Care	and Educ	ation (Commercial Re	nt Tax Specia	l Revenue Fund)									
	Other Professional Services			\$1,000,000	\$0	\$1,000,000		х					\$0		
DEC-9		recomment Education 10 below. Initiatives quality im screening mental her profession RFP has not ultimate to	ndation of Enrichme This fund : early car provemer and early ealth consu nal service ot yet bee iming and	et and Finance Commi f \$2,000,000. The other ent Special Revenue Fu- ing is for comprehensi- e and education (ECE) at, ECE compensation in intervention, family re- ultation. The Departmises for program evaluat in issued, the scope of cost for these service	er \$1,000,000 and and recon ve program e access and e and workforce esource cente ent has never ion and is still services is no s is undeterm	is budgeted in the nmended for rese valuation of DEC's nrollment, ECE pro e development, un ers, and early child procured this lev l in the planning si et finalized, and the ined.	e Publ rve in s majo ogram nivers lhood el of tages. e	DEC or sal I	One-tin	ne reser	rve				
	Other Professional Services			\$1,000,000	\$0		1	x					\$0		I
DEC-10		evaluation recomment Commerci 9 above. initiatives quality im screening mental he	n on Budgendation of ial Rent Ta This fundii : early car provemer and early alth consu	the \$2,000,000 increa et and Finance Commi f \$2,000,000. The othe ax Special Revenue Fur ng is for comprehensive e and education (ECE) at, ECE compensation intervention, family re ultation. The Departmes for program evaluat	ttee Reserve, r \$1,000,000 ind and recoming the program expects and end access and end workforce esource centeent has never	for a total reserving budgeted in the mended for reservaluation of DEC's nrollment, ECE progress, and early child procured this lev	ve in l majo ogram nivers Ihood	DEC- or n sal							

FY 2023-24 Total Reserve Recommendations

One-Time	Ongoing	Total
\$0	\$0	\$0
\$2,000,000	\$0	\$2,000,000
\$2,000,000	\$0	\$2,000,000
	\$0 \$2,000,000	\$0 \$0 \$2,000,000 \$0

RFP has not yet been issued, the scope of services is not finalized, and the

ultimate timing and cost for these services is undetermined.

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

One-time reserve