

**Board of Supervisors Budget Spending Plan**

	FY 2024-25			FY 2025-26			All Years		
	General Fund	Non General Fund	Total	General Fund	Non General Fund	Total	General Fund	Non General Fund	Total
<b>Department Budget Reductions</b>									
General Fund	29,009,375	-	<b>29,009,375</b>	11,866,684	-	<b>11,866,684</b>	40,876,059	-	<b>40,876,059</b>
Non General Fund	-	24,168,277	<b>24,168,277</b>	-	8,548,930	<b>8,548,930</b>	-	32,717,207	<b>32,717,207</b>
<b>Supplementary Committee Reductions:</b>									
HRD-5 Fellows Program									
DPH	120,000		<b>120,000</b>	-	-	-	120,000	-	<b>120,000</b>
DBI		360,000	<b>360,000</b>	-	-	-	-	360,000	<b>360,000</b>
PUC		120,000	<b>120,000</b>	-	-	-	-	120,000	<b>120,000</b>
DBI		120,000	<b>120,000</b>	-	-	-	-	120,000	<b>120,000</b>
<b>Additional Budgetary Actions*</b>									
Current Year Savings*	2,397,190	-	<b>2,397,190</b>	-	-	-	2,397,190	-	<b>2,397,190</b>
Project encumbrance closeouts*	7,399,994	10,869,955	<b>18,269,949</b>	-	-	-	7,399,994	10,869,955	<b>18,269,949</b>
<b>TOTAL SOURCES</b>	<b>38,926,559</b>	<b>35,638,232</b>	<b>74,564,791</b>	<b>11,866,684</b>	<b>8,548,930</b>	<b>20,415,614</b>	<b>50,793,243</b>	<b>44,187,162</b>	<b>94,980,405</b>

\*Requires technical adjustments by the Mayor's Office.

**Other Committee Actions**

Placing \$1,115,390 on expenditure reserve in the Retirement System in Fiscal Year 2025-26 pending development of a budget and timeline for the position reclassification project.

Placing \$2,300,362 on expenditure reserve in the Homelessness and Supportive Housing in Fiscal year 2024-25 pending a report by the Department on Providence Foundation of San Francisco's audited financial statements, financial controls, board of director oversight, fundraising and leadership structure.

AAO Admin Provisions: 35. The Police Department and Sheriff's Department shall provide quarterly reports of overtime spending to the Board of Supervisors, including the types of activities performed on overtime.

**Board of Supervisors Spending Plan Fiscal Years 2024-25 and 2025-26**

Item #	Description	Dept	Total FY 24-25				Total FY 25-26				Both Years Total		
			FY25 GFS	FY25 NGFS	1x	TOTAL FY24 ALL FUNDS	FY26 GFS	FY26 NGFS	1x	TOTAL FY25 ALL FUNDS	GFS	NGFS	All funds
<b>RUNNING TOTAL</b>			28,296,009	3,616,000		31,912,009	22,492,853	4,451,000		26,943,853	50,788,862	8,067,000	58,855,862
1	Restore legislative expense account including community facilitation.	BOS	41,853	-		41,853	41,853	-		41,853	83,706	-	83,706
2	Provide 4% COLA to Budget & Legislative Analyst Contract	BOS	33,000	-		33,000	33,000	-		33,000	66,000	-	66,000
3	Reclassify reduction in attrition savings in AAB to budget for temporary staff	BOS	-	-		-	-	-		-	-	-	-
4	Reclassify reduction in attrition savings in AAB to budget for temporary staff	BOS	-	-		-	-	-		-	-	-	-
5	Sugary Drink Tax Contract Restoration	DPH	2,700,000	-		2,700,000	2,700,000	-		2,700,000	5,400,000	-	5,400,000
6	TAY Outpatient and Behavioral Health Support	DPH	500,000	-	X	500,000	-	-		-	500,000	-	500,000
7	Grants For The Arts restoration of Arts and Cultural Program in the Mission Neighborhood	ADM-GFTA	975,156	-	X	975,156	-	-		-	975,156	-	975,156
8	Immigrant Worker Outreach	ADM-OLSE	383,000	-		383,000	383,000	-		383,000	766,000	-	766,000
9	Youth and Immigrant Worker Civic Engagement, Outreach and Education	ADM-OCEIA	495,000	-		495,000	495,000	-		495,000	990,000	-	990,000
10	Community Ambassador Program	ADM- OCEIA	-	-		-	3,300,000	-		3,300,000	3,300,000	-	3,300,000
11	Workforce Development Contracts, Sector Based Training, and women and victim services	ECN	3,700,000	-		3,700,000	3,700,000	-		3,700,000	7,400,000	-	7,400,000
12	Rental Assistance, Housing Subsidy, Tennant Counseling Services	MOHCD	5,000,000	-		5,000,000	-	-		-	5,000,000	-	5,000,000
13	Neighborhood Food Access	HSA	360,000	-		360,000	360,000	-		360,000	720,000	-	720,000
14	SRO/ Code Enforcement Outreach Program	DBI	680,000	-	X	680,000	-	-		-	680,000	-	680,000
15	CBO Program Restoration	DCYF	7,300,000	-		7,300,000	7,300,000	-		7,300,000	14,600,000	-	14,600,000
16	Violence Intervention Program	DCYF	2,700,000	-		2,700,000	2,700,000	-		2,700,000	5,400,000	-	5,400,000
17	Attrition Savings Relief	PDR	948,000	-	X	948,000	-	-		-	948,000	-	948,000
18	Cost of Doing Business for Federal Grants	DPH	500,000	-		500,000	500,000	-		500,000	1,000,000	-	1,000,000
19	Backfill of Court Fee Revenue	REC	380,000	-		380,000	380,000	-		380,000	760,000	-	760,000
20	TAY Homeless Youth Flex Pool Subsidy	HSH	1,000,000	-	X	1,000,000	-	-		-	1,000,000	-	1,000,000
21	Environmental Justice Outdoor Programming and Activations and Support	PUC	-	3,616,000		3,616,000	-	4,451,000		4,451,000	-	8,067,000	8,067,000
22	Culturally Affirming Spaces Program	ADM-ART	200,000	-		200,000	200,000	-		200,000	400,000	-	400,000
23	Pit Stop Program 24 hours Locations	DPW	400,000	-		400,000	400,000	-		400,000	800,000	-	800,000
24						-				-	-	-	-
25						-				-	-	-	-