

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

*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
RUNNING TOTAL			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	(122,919)	-		(122,919)	(122,793)	-		(122,793)	(245,712)	-	(245,712)
4	Reclassify reduction in attrition savings in AAB to budget for temporary staff	BOS	122,919	-		122,919	122,793	-		122,793	245,712	-	245,712
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	BPH DCYF	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						-				-	-	-	-