

File No. 160628

Committee Item No. 2

Board Item No. \_\_\_\_\_

### COMMITTEE/BOARD OF SUPERVISORS

#### AGENDA PACKET CONTENTS LIST

Committee: Budget and Finance

Date June 17, 2016

Board of Supervisors Meeting

Date \_\_\_\_\_

#### Cmte Board

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| <input type="checkbox"/>            | <input type="checkbox"/> | Motion                                       |
| <input type="checkbox"/>            | <input type="checkbox"/> | Resolution                                   |
| <input type="checkbox"/>            | <input type="checkbox"/> | Ordinance                                    |
| <input type="checkbox"/>            | <input type="checkbox"/> | Legislative Digest                           |
| <input type="checkbox"/>            | <input type="checkbox"/> | Budget and Legislative Analyst Report        |
| <input type="checkbox"/>            | <input type="checkbox"/> | Youth Commission Report                      |
| <input type="checkbox"/>            | <input type="checkbox"/> | Introduction Form                            |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | Department/Agency Cover Letter and/or Report |
| <input type="checkbox"/>            | <input type="checkbox"/> | MOU  |
| <input type="checkbox"/>            | <input type="checkbox"/> | Grant Information Form                       |
| <input type="checkbox"/>            | <input type="checkbox"/> | Grant Budget                                 |
| <input type="checkbox"/>            | <input type="checkbox"/> | Subcontract Budget                           |
| <input type="checkbox"/>            | <input type="checkbox"/> | Contract/Agreement                           |
| <input type="checkbox"/>            | <input type="checkbox"/> | Form 126 – Ethics Commission                 |
| <input type="checkbox"/>            | <input type="checkbox"/> | Award Letter                                 |
| <input type="checkbox"/>            | <input type="checkbox"/> | Application                                  |
| <input type="checkbox"/>            | <input type="checkbox"/> | Public Correspondence                        |

#### OTHER (Use back side if additional space is needed)

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|-------------------------------------|--------------------------|--|
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <u>Mayor's Proposed Budget and Appropriation Ordinance - 5/31/16</u> |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <u>Mayor's 2016-2017 and 2017-2018 Proposed Budget</u>               |
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Completed by: Victor Young Date June 10, 2016

Completed by: \_\_\_\_\_ Date \_\_\_\_\_

To view this document in its entirety, please visit the following link:  
<https://sfgov.legistar.com/View.ashx?M=F&ID=4476630&GUID=A692983C-D358-4412-8947-D7163E5DF986>

**CITY AND COUNTY OF SAN FRANCISCO**

**MAYOR'S PROPOSED (INTERIM) BUDGET**

**AND**

**APPROPRIATION ORDINANCE**

**AS OF MAY 31, 2016**



File No. 160628 Ordinance \_\_\_\_\_

**FISCAL YEAR ENDING JUNE 30, 2017 and  
FISCAL YEAR ENDING JUNE 30, 2018**

To view this document in its entirety, please visit the following link:  
<https://sfgov.legistar.com/View.ashx?M=F&ID=4481625&GUID=A4E01D1E-635C-4F60-8A8A-C872E018B9DB>

City & County of San Francisco, California

MAYOR'S 2016-2017 & 2017-2018

# PROPOSED BUDGET

MAYOR EDWIN M. LEE



## MAYOR'S OFFICE OF PUBLIC POLICY AND FINANCE

Kate Howard, Director of Mayor's Office of  
Public Policy and Finance

Melissa Whitehouse, Acting Budget Director

Carol Lu, Deputy Budget Director

Anthony Ababon, Senior Fiscal and Policy Analyst

Jason Cunningham, Senior Fiscal and Policy Analyst

Marisa Pereira Tully, Senior Fiscal and Policy Analyst

Chris Simi, Senior Fiscal and Policy Analyst

Laura Busch, Fiscal and Policy Analyst

Theodore Conrad, Fiscal and Policy Analyst

Kelly Kirkpatrick, Fiscal and Policy Analyst

John Tucker, Fiscal and Policy Assistant

OFFICE OF THE MAYOR  
SAN FRANCISCO



EDWIN M. LEE  
MAYOR

To: Angela Calvillo, Clerk of the Board of Supervisors  
From: Melissa Whitehouse, Mayor's Acting Budget Director  
Date: May 31, 2016  
Re: Mayor's FY 2016-17 and FY 2017-18 Budget Submission

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Madam Clerk,

In accordance with City and County of San Francisco Charter, Article IX, Section 9.100, the Mayor's Office hereby submits the Mayor's proposed budget by June 1<sup>st</sup>, corresponding legislation, and related materials for Fiscal Year 2016-17 and Fiscal Year 2017-18.

In addition to the Annual Appropriation Ordinance, Annual Salary Ordinance, and Mayor's Proposed FY 2016-17 and FY 2017-18 Budget Book, the following items are included in the Mayor's submission:

- The budget for the Treasure Island Development Authority for FY 2016-17 and FY 2017-18
- The budget for the Office of Community Investment and Infrastructure for FY 2016-17
- 21 separate pieces of legislation (see list attached)
- A Transfer of Function letter detailing the transfer of 1.0 position within the Executive Branch
- An Interim Exception letter
- A letter addressing funding levels for consumer price index increases for nonprofit corporations or public entities for the coming two fiscal years
- A memo highlighting technical adjustments to the Mayor's Proposed May 1st Budget
- A Controller Budget Memo - San Francisco Municipal Transportation Agency (MTA)

If you have any questions, please contact me at (415) 554-6253.

Best Regards,

A handwritten signature in black ink, appearing to read "Melissa Whitehouse".

Melissa Whitehouse  
Mayor's Acting Budget Director

cc: Members of the Board of Supervisors  
Harvey Rose  
Controller

RECEIVED  
BOARD OF SUPERVISORS  
SAN FRANCISCO  
2016 MAY 31 PM 2:15  
BY [Handwritten initials]

DEPT	Budget & Finance Committee Calendar Date	Description or Title of Local Legislation	Type of Legislation
ADM	6/16/16	Real Property Purchase – 450 Sixth Street – Multiple Party Ownership - \$2,403,333	Resolution
CON	6/16/16	Designation of MuniServices, LLC ("Contractor") as City's Authorized Representative in Sales and Use Tax Records Examination.]	Resolution
CON	6/16/16	Resolution Adjusting the Access Line Tax with the Consumer Price Index of 2016	Resolution
CON	6/16/16	Neighborhood Beautification and Graffiti Clean-up Fund Tax Designation Ceiling	Resolution
CON	6/16/16	Administrative Code - City Membership in Certain Organizations	Ordinance
CON	6/16/16	Proposition J Contract Certification Specified Contracted-Out Services Previously Approved	Resolution
CPC	6/17/16	Planning, Administrative Codes - Planning Department Fees; Future Fee Adjustments	Ordinance
DAT	6/17/16	Administrative Code - Establishing District Attorney Neighborhood Justice Fund	Ordinance
DPH	6/17/16	Administrative Code - Department of Public Health Managed Care Contracts	Ordinance
DPH	6/17/16	Health Code - Patient Rates 2016-2018	Ordinance
DPH	6/17/16	Accept and Expend Grants- Recurring State Grant Funds - Department of Public Health- FY2016-2017	Resolution
DPH	6/17/16	Accept and Expend Grant – The San Francisco Foundation - Hope SF - \$1,400,500	Resolution
DSS	6/17/16	Administrative Code - County Adult Assistance Programs	Ordinance
DSS	6/17/16	Save \$90,000 in General Fund annually by terminating the use the Statewide Finger Imaging System in CCSF County Adult Assistance Programs	Resolution
FIR	6/17/16	Ordinance amending the Fire Code to increase fees for certain Fire Department services.	Ordinance
HOM	6/17/16	Administrative Code - Department of Homelessness and Supportive Housing	Ordinance
HOM	6/17/16	Real Property Purchase – 440 Turk Street – San Francisco Housing Authority – Not to Exceed \$5,000,000	Ordinance
HOM	6/17/16	Approval of FY16-17 and FY17-18 Expenditure Plans for the Homelessness and Supportive Housing Fund	Resolution
MTA	6/17/16	Approving the Transfer of \$4.0 Million to the General Fund for Citation Overpayments Received by the City	Resolution
MYR	6/17/16	Initiative Ordinance - Business and Tax Regulations Code - Three-Quarter Cent Sales Tax Increase	Ordinance
TTX	6/16/16	Administrative Code - Fee for Credit and Debit Card Transactions	Ordinance



To: Angela Calvillo, Clerk of the Board of Supervisors  
From: Melissa Whitehouse, Mayor's Acting Budget Director  
Date: May 31, 2016  
Re: Notice of Transfer of Functions under Charter Section 4.132

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This memorandum constitutes notice to the Board of Supervisors under Charter Section 4.132 of transfers of functions between departments within the Executive Branch. All positions are regular positions unless otherwise specified. The positions include the following:

Thirty-eight positions will be transferred from the Department of Public Health and 60 from the Department of Human Services into a newly created Office of Homelessness and Supportive Housing. This will include the roles and functions of the Mayor's Office of Housing Opportunities, Partnerships, and Engagement. On May 31, 2016, the Mayor introduced legislation to create a new Department of Homelessness and Supportive Housing (DHS) to coordinate and centralize the range of homeless services provided by the City from street outreach to permanent supportive housing. By consolidating the majority of homeless services into one department, the legislation aims to maximize existing resources, improve coordination, and make homelessness in San Francisco rare, brief, and one-time. If that ordinance is enacted by the Board of Supervisors, all personnel and functions within the Office of Homelessness and Supportive Housing will transfer to the newly created DHS immediately upon the effective date of that ordinance.

Five positions (1.0 FTE 1446 Secretary II and 4.0 FTE 2533 Emergency Medical Services Specialists) will transfer from the Department of Emergency Management (DEM) to the Department of Public Health (DPH) in FY 2017-18. These positions will integrate the Emergency Medical Services Agency (EMSA) within DPH, which previously managed EMSA prior to FY 2009-10. Currently, the EMSA Medical Director reports to the Health Officer at DPH. The movement of EMSA to DPH unifies the reporting structure to ensure better coordination of emergency medical services and improved policy development and management of EMSA.

Two positions (2.0 FTE 1043) will transfer from the Controller's Office to the Department of Technology to provide technical and operational support for systems and services related to Emerge.

If you have any questions please feel free to contact my office.

Sincerely,

A handwritten signature in black ink, appearing to read "Melissa Whitehouse".

Melissa Whitehouse  
Mayor's Acting Budget Director

cc: Members of the Budget and Finance Committee  
Harvey Rose  
Controller



To: Angela Calvillo, Clerk of the Board of Supervisors  
From: Melissa Whitehouse, Mayor's Acting Budget Director  
Date: May 31, 2016  
Re: Interim Exceptions to the Annual Salary Ordinance

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I herein present exceptions to the Annual Salary Ordinance (ASO) for consideration by the Budget and Finance Committee of the Board of Supervisors. The City's standard practice is to budget new positions at 0.77 FTE. Where there is justification for expedited hiring however, the Board may authorize exceptions to the Interim ASO, which allow new positions to be filled in the first quarter of the fiscal year, prior to final adoption of the budget.

Exceptions are being requested for the following positions:

***General Fund Positions (120.08 FTE)***

- **Sheriff Department (38.5 FTE)**  
8310 Sheriff's Lieutenant (1.0 FTE); 8504 Deputy Sheriff (7.0 FTE); 8306 Senior Deputy Sheriff (4.0 FTE); 8300 Sheriff's Cadet (15.5 FTE); 8249 Fingerprint Technician I (3.0 FTE): The rebuilt Zuckerberg San Francisco General Hospital opened May 2016 requires 29.0 FTE for the increased work order with the Department of Public Health. The Sheriff's Department will also convert an 8504 Deputy Sheriff previously funded through overtime into a position and allow the Department to hire an 8249 Fingerprint Technician to staff intake and release functions in the Department. Finally, 0.50 FTE Sheriff's Cadet will provide security at the Public Utilities Commission headquarters starting in July 2016.
- **Department of Public Health (38.0 FTE)**  
2320 Registered Nurse (35.0 FTE); 9924 Public Service Aide – Health Services (2.0 FTE); 1657 Accountant IV (1.0 FTE): The Department of Public Health recently opened the rebuilt Zuckerberg San Francisco General Hospital in May 2016 and 35 new off budget, limited term 2320 Registered Nurses will enable the department to manage its workload at the new facility. The 9924 positions provides critical support to the rapid response team and will ensure that this important program starts immediately at the beginning of the fiscal year. The 1657 Accountant position supports expansion of residential treatment, intensive outpatient treatment, and case management related to Drug Medical Organized Delivery System Waiver. Having this position on board at the beginning of the fiscal year will allow the Department to draw down on state revenue for the program expeditiously.

- **Fire Department (20.0 FTE)**  
H3 EMT / Paramedic / Firefighter (20.0 FTE): These positions are part of a budgeted academy class that began in FY 2015-16 and are scheduled to graduate in FY 2016-17.
- **Homelessness and Support Services (6.0 FTE)**  
1202 Personnel Clerk (1.0 FTE); 0953 Deputy Director III (1.0 FTE); 0963 Department Head III (1.0 FTE); 1842 Management Assistant (1.0 FTE); 0923 Manager II (2.0 FTE): These positions are critical to the start-up, transition, and implementation of services and programs for the new Department of Homelessness and Supportive Services.
- **Police Department (5.0 FTE)**  
Q4 Police Officer III (5.0 FTE): These positions will provide additional authority for an expanded recruitment class for the Airport.
- **Controller (5.0 FTE)**  
1649 Accountant Intern (4.0 FTE); 1824 Principal Administrative Analyst (1 FTE). The 1649 positions provide the Controller's Office available requisitions for the annual class of accounting interns that begin in August. The off-budget 1824 position will provide support for citywide collective bargaining labor in the upcoming year.
- **City Administrator (2.0 FTE)**  
1823 Senior Administrative Analyst (1.0 FTE); 0933 Manager V (1.0 FTE): The 1823 position will be hired immediately in FY 2016-17 to complete the Interagency Plan Implementation Committee seasonal workload for Summer 2016. The 0933 position will manage the new Digital Strategies Program, to ensure quick implementation and complete ambitious work plan for first year of the program. The recruitment is already underway for this role.
- **Department of Human Resources (2.0 FTE)**  
1362 Special Assistant III (2.0 FTE): The San Francisco Fellows program is transitioning to a new 1362 Special Assistant III classification from the 9910 classification. These two new positions are needed at the full FTE to onboard the new cohort in August 2016.
- **Art Commission (1.0 FTE)**  
1823 Senior Administrative Analyst (1.0 FTE): This critical 1823 grant funded position ensures continuity of employment for existing staff, upon expiration of grant funding.
- **Department of Public Works (1.0 FTE)**  
5506 Project Manager III (1.0 FTE): Recruitment for this position, which will oversee the Citywide connectivity project, began in FY 2015-16
- **Mayor's Office (1.0 FTE)**  
0901 Mayoral Staff XIII (1.0 FTE): This off-budget position will provide support for citywide collective bargaining labor in the upcoming year.
- **City Planning (0.58 FTE)**  
5291 Planner III (0.58 FTE): This position provides the Department budget authority for Planner III at 0.58 FTE in both FY 2016-17 and FY 2017-18.



***Non-General Fund Positions (45.0 FTE)***

- **Fire Department (36.0 FTE)**  
H002 Firefighters (36.0 FTE): Grant funded class of H2 Firefighters that began in FY 2015-16 and are scheduled to graduate at the start of FY 2016-17.
- **Public Utilities Commission (5.0 FTE)**  
7484 Senior Power Generation Technician (1.0 FTE); 5602 Utility Specialist (3.0 FTE); 0923 Manager II (1.0 FTE): These positions are required for CleanPowerSF which launched in May 2016.
- **Treasurer & Tax Collector (2.0 FTE)**  
0923 Manager II (1.0 FTE); 1844 Senior Management Assistant (1.0 FTE): These positions are existing grant-funded positions that renew each year and the positions allow continuity of programs.
- **Human Services Agency (1.0 FTE)**  
0941 Manager VI (1.0 FTE): This new, grant funded position allows for the continuation of an existing off-budget grant funded position leading Continuum of Care Reform work for the state.
- **Department of Emergency Management (1.0 FTE)**  
0931 Manager III (1.0 FTE): This position is needed to complete critical emergency management plans early in the fiscal year, including the Threat and Hazard Identification and Risk Assessment (THIRA) that is required by the Federal Emergency Management Agency (FEMA) by the end of the calendar year.

Please do not hesitate to contact me if you have any questions regarding the requested interim exceptions to the Annual Salary Ordinance.

Sincerely,



Melissa Whitehouse  
Mayor's Acting Budget Director

cc: Members of the Budget and Finance Committee  
Harvey Rose  
Controller

OFFICE OF THE MAYOR  
SAN FRANCISCO



EDWIN M. LEE  
MAYOR

To: Angela Calvillo, Clerk of the Board of Supervisors  
From: Melissa Whitehouse, Mayor's Budget Director, Acting  
Date: May 31, 2016  
Re: Minimum Compensation Ordinance and the Mayor's FY 2016-17 and FY 2017-18  
Proposed Budget

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Madam Clerk,

Pursuant to Proposition J, the Minimum Wage Ordinance, passed by the voters of San Francisco in November 2014, the minimum wage now exceeds the value of minimum compensation as defined in San Francisco Administrative Code, SEC 12P.3. This letter provides notice to the Board of Supervisors that the Mayor's Proposed Budget for Fiscal Years (FY) 2016-17 and 2017-18 contains funding to support minimum wage for nonprofit corporations and public entities in FY 2016-17 and FY 2017-18.

If you have any questions, please contact my office.

Sincerely,

A handwritten signature in black ink, appearing to read "Melissa Whitehouse".

Melissa Whitehouse  
Mayor's Acting Budget Director

cc: Members of the Board of Supervisors  
Harvey Rose  
Controller

OFFICE OF THE MAYOR  
SAN FRANCISCO



EDWIN M. LEE  
MAYOR

May 31, 2016

Supervisor Mark Farrell  
Chair, Budget and Finance Committee  
Board of Supervisors, City and County of San Francisco  
City Hall, 1 Dr. Carlton B. Goodlett Place  
San Francisco, CA 94102

**Re: Technical adjustments to the Mayor's Proposed May 1 Budget**

Supervisor Farrell:

Per Charter Section 9.101, I am submitting the following technical adjustments to the Mayor's Proposed May 1 Budget for FY 2016-17 and FY 2017-18. The May 1 budget is now part of the June 1 Mayor's Proposed budget, but since the Board of Supervisors has already reviewed these budgets, attached is a summary of the changes to these departments since the May 1 submission.

These adjustments include:

- Changes to salaries and benefit costs;
- Citywide changes to work orders;
- Balancing entries and transfers;
- Changes to departmental revenues;
- Changes related to departmental capital budgets;
- An increase in staffing at the Assessor- Recorder's office funded through a work order with the Department of Building Inspection; and
- Other small miscellaneous expenditure changes.

Please contact me at 554-6253 with any questions or concerns.

Sincerely,

A handwritten signature in black ink, appearing to read "Melissa Whitehouse".

Melissa Whitehouse  
Mayor's Acting Budget Director

cc: Members of the Budget and Finance Committee  
Harvey Rose  
Controller









GFS Type	Dept	Org	Program	Fund Structure	Index Code Code	Project	Grant	Char	Obj/Sobj Title	FY 16-17 Start	FY 16-17 End	FY 16-17 Change	FY 17-18 Start	FY 17-18 End	FY 17-18 Change	Notes
Self Supporting	LIB	LIB01	EGH	25LBNPR	415034			013	DENTAL COVERAGE	107,437	107,335	(102)	112,719	112,389	(330)	salary and benefit changes
Self Supporting	LIB	LIB01	EIB	25LBNPR	415034			001	PERMANENT SALARIES-MISC	3,143,939	3,332,082	188,143	3,112,516	3,355,920	243,404	salary and benefit changes
Self Supporting	LIB	LIB01	EIB	25LBNPR	415034			013	RETIRE CITY MISC	566,479	600,271	33,792	640,624	680,445	49,821	salary and benefit changes
Self Supporting	LIB	LIB01	EIB	25LBNPR	415034			013	SOCIAL SECURITY (OASDI & HI)	184,761	195,600	10,839	183,184	197,235	14,051	salary and benefit changes
Self Supporting	LIB	LIB01	EIB	25LBNPR	415034			013	SOCIAL SECURITY - MEDICARE (HI ONLY)	47,199	49,927	2,728	46,741	50,270	3,529	salary and benefit changes
Self Supporting	LIB	LIB01	EIB	25LBNPR	415034			013	HEALTH SERVICE-CITY MATCH	113,449	118,741	5,292	118,931	126,112	7,181	salary and benefit changes
Self Supporting	LIB	LIB01	EIB	25LBNPR	415034			013	HEALTH SERVICE-RETIREE HEALTH SUBSIDY	4,386,614	4,427,610	40,996	4,693,677	4,737,943	43,866	salary and benefit changes
Self Supporting	LIB	LIB01	EIB	25LBNPR	415034			013	DEPENDENT COVERAGE-MISCELLANEOUS	264,477	278,249	13,772	276,569	295,692	18,723	salary and benefit changes
Self Supporting	LIB	LIB01	EIB	25LBNPR	415034			013	DENTAL COVERAGE	41,443	43,605	2,166	41,618	44,441	2,823	salary and benefit changes
Self Supporting	LIB	LIB01	EIB	25LBNPR	415034			013	UNEMPLOYMENT INSURANCE	8,790	9,298	508	8,702	9,359	657	salary and benefit changes
Self Supporting	LIB	LIB01	EIB	25LBNPR	415034			013	FLEXIBLE BENEFIT PACKAGE	22,138	25,702	3,564	23,216	28,072	4,854	salary and benefit changes
Self Supporting	LIB	LIB01	EIB	25LBNPR	415034			013	LONG TERM DISABILITY INSURANCE	8,796	9,090	294	8,707	9,088	381	salary and benefit changes
Self Supporting	MTA	MTAAWAS	BE2	5MAAAA	689021			013	HEALTH SERVICE-RETIREE HEALTH SUBSIDY	3,894,003	3,930,395	36,392	4,166,583	4,205,523	38,940	salary and benefit changes
Self Supporting	MTA	MTAAWAS	BEG	5MAAAOHF	689006			013	HEALTH SERVICE-RETIREE HEALTH SUBSIDY	25,658,206	25,898,003	239,797	27,454,280	27,710,862	256,582	salary and benefit changes
Self Supporting	MTA	MTAAWAS	BEG	5MAAAOHF	689054			013	HEALTH SERVICE-CITY MATCH	(43,358)	(44,300)	(1,032)	(45,240)	(46,530)	(1,290)	salary and benefit changes
Self Supporting	MTA	MTAAWAS	BEG	5MAAAOHF	689054			013	DEPENDENT COVERAGE-MISCELLANEOUS	(89,171)	(77,230)	11,941	(93,024)	(80,193)	12,831	salary and benefit changes
Self Supporting	MTA	MTAAWAS	BEG	5MAAAOHF	689054			013	DENTAL COVERAGE	(15,123)	(13,194)	1,969	(15,948)	(13,133)	2,815	salary and benefit changes
Self Supporting	MTA	MTAAWAS	BEG	5MAAAOHF	689054			013	FLEXIBLE BENEFIT PACKAGE	(1,405)	(1,222)	183	(1,477)	(1,281)	196	salary and benefit changes
Self Supporting	MTA	MTAAWAS	BEG	5MAAAPSF	689055			013	HEALTH SERVICE-CITY MATCH	32	0	(32)	35	0	(35)	salary and benefit changes
Self Supporting	MTA	MTAAWAS	BEG	5MAAAPSF	689055			013	DEPENDENT COVERAGE-MISCELLANEOUS	(229)	0	229	(261)	0	261	salary and benefit changes
Self Supporting	MTA	MTAAWAS	BEG	5MAAAPSF	689055			013	DENTAL COVERAGE	(101)	0	101	(165)	0	165	salary and benefit changes
Self Supporting	MTA	MTACOCO	BE1	5MAAAOHF	682022			013	HEALTH SERVICE-CITY MATCH	35,019	35,101	82	38,244	38,342	98	salary and benefit changes
Self Supporting	MTA	MTACOCO	BE1	5MAAAOHF	682022			013	DEPENDENT COVERAGE-MISCELLANEOUS	90,924	90,860	(64)	99,668	99,530	(138)	salary and benefit changes
Self Supporting	MTA	MTACOCO	BE1	5MAAAOHF	682022			013	DENTAL COVERAGE	14,113	13,971	(142)	14,975	14,653	(322)	salary and benefit changes
Self Supporting	MTA	MTACOCO	BE1	5MAAAOHF	682025			013	HEALTH SERVICE-CITY MATCH	31,665	31,715	50	34,990	35,060	70	salary and benefit changes
Self Supporting	MTA	MTACOCO	BE1	5MAAAOHF	682025			013	DEPENDENT COVERAGE-MISCELLANEOUS	78,303	77,950	(353)	86,101	85,579	(522)	salary and benefit changes
Self Supporting	MTA	MTACOCO	BE1	5MAAAOHF	682025			013	DENTAL COVERAGE	12,276	12,121	(155)	13,085	12,766	(319)	salary and benefit changes
Self Supporting	MTA	MTACOCO	BE1	5MAAAOHF	682025			013	HEALTH SERVICE-CITY MATCH	3,724	3,671	(53)	3,897	3,848	(49)	salary and benefit changes
Self Supporting	MTA	MTACOCO	BE1	5MAAAOHF	682035			013	DEPENDENT COVERAGE-MISCELLANEOUS	8,083	8,124	41	8,438	8,507	69	salary and benefit changes
Self Supporting	MTA	MTACOCO	BE1	5MAAAOHF	682035			013	DENTAL COVERAGE	1,185	1,278	93	1,122	1,283	161	salary and benefit changes
Self Supporting	MTA	MTAFAAD	BE1	5MAAAOHF	683001			013	HEALTH SERVICE-CITY MATCH	27,239	27,292	53	28,549	28,598	49	salary and benefit changes
Self Supporting	MTA	MTAFAAD	BE1	5MAAAOHF	683001			013	DEPENDENT COVERAGE-MISCELLANEOUS	63,205	63,164	(41)	66,214	66,149	(69)	salary and benefit changes
Self Supporting	MTA	MTAFAAD	BE1	5MAAAOHF	683001			013	DENTAL COVERAGE	10,072	9,579	(493)	10,183	10,022	(161)	salary and benefit changes
Self Supporting	MTA	MTAFAFS	BE1	5MAAAOHF	683015			013	HEALTH SERVICE-CITY MATCH	24,224	24,118	(106)	25,341	25,243	(98)	salary and benefit changes
Self Supporting	MTA	MTAFAFS	BE1	5MAAAOHF	683015			013	DEPENDENT COVERAGE-MISCELLANEOUS	62,124	62,206	82	64,994	65,132	138	salary and benefit changes
Self Supporting	MTA	MTAFAFS	BE1	5MAAAOHF	683015			013	DENTAL COVERAGE	9,452	9,638	186	9,354	9,676	322	salary and benefit changes
Self Supporting	MTA	MTAFAMM	BE1	5MAAAAA	682014			013	HEALTH SERVICE-CITY MATCH	158,708	158,834	128	178,522	178,768	246	salary and benefit changes
Self Supporting	MTA	MTAFAMM	BE1	5MAAAAA	682014			013	DEPENDENT COVERAGE-MISCELLANEOUS	345,286	344,368	(918)	388,340	386,514	(1,826)	salary and benefit changes
Self Supporting	MTA	MTAFAMM	BE1	5MAAAAA	682014			013	DENTAL COVERAGE	54,397	53,592	(405)	59,276	58,123	(1,153)	salary and benefit changes
Self Supporting	MTA	MTAFARCT	BE2	5MAAAAA	683031			013	HEALTH SERVICE-CITY MATCH	180,166	180,134	(32)	189,173	189,138	(35)	salary and benefit changes
Self Supporting	MTA	MTAFARCT	BE2	5MAAAAA	683031			013	DEPENDENT COVERAGE-MISCELLANEOUS	396,455	396,684	229	415,264	415,525	261	salary and benefit changes
Self Supporting	MTA	MTAFARCT	BE2	5MAAAAA	683031			013	DENTAL COVERAGE	62,169	62,270	101	62,390	62,555	165	salary and benefit changes
Self Supporting	MTA	MTAFAROMA	BE1	5MAAAAA	683026			013	HEALTH SERVICE-CITY MATCH	243,576	243,672	96	255,730	255,835	105	salary and benefit changes
Self Supporting	MTA	MTAFAROMA	BE1	5MAAAAA	683026			013	DEPENDENT COVERAGE-MISCELLANEOUS	533,767	533,079	(688)	559,178	558,395	(783)	salary and benefit changes
Self Supporting	MTA	MTAFAROMA	BE1	5MAAAAA	683026			013	DENTAL COVERAGE	84,248	83,945	(303)	84,826	84,332	(494)	salary and benefit changes
Self Supporting	MTA	MTAFAREPME	BE1	5MAAAOHF	683013			013	HEALTH SERVICE-CITY MATCH	30,151	30,204	53	31,563	31,512	(49)	salary and benefit changes
Self Supporting	MTA	MTAFAREPME	BE1	5MAAAOHF	683013			013	DEPENDENT COVERAGE-MISCELLANEOUS	81,401	81,360	(41)	85,255	85,166	(89)	salary and benefit changes
Self Supporting	MTA	MTAFAREPME	BE1	5MAAAOHF	683013			013	DENTAL COVERAGE	12,532	12,439	(93)	12,647	12,486	(161)	salary and benefit changes
Self Supporting	MTA	MTAGAGA	BE1	5MAAAOHF	682023			013	HEALTH SERVICE-CITY MATCH	20,447	20,369	(78)	22,239	22,105	(134)	salary and benefit changes
Self Supporting	MTA	MTAGAGA	BE1	5MAAAOHF	682023			013	DEPENDENT COVERAGE-MISCELLANEOUS	50,927	50,937	10	55,441	55,423	(18)	salary and benefit changes
Self Supporting	MTA	MTAGAGA	BE1	5MAAAOHF	682023			013	DENTAL COVERAGE	8,349	8,275	(74)	8,811	8,643	(168)	salary and benefit changes
Self Supporting	MTA	MTAGAGA	BE1	5MAAAOHF	682023			013	FLEXIBLE BENEFIT PACKAGE	22,213	22,076	(137)	24,462	24,270	(192)	salary and benefit changes



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Self Supporting	MTA	MTAHRAD	BEL	5MAAAOHF	682018			013	HEALTH SERVICE-CITY MATCH	39,431	39,484	53	41,195	41,244	49	salary and benefit changes
Self Supporting	MTA	MTAHRAD	BEL	5MAAAOHF	682018			013	DEPENDENT COVERAGE-MISCELLANEOUS	94,976	94,935	(41)	99,446	99,377	(69)	salary and benefit changes
Self Supporting	MTA	MTAHRAD	BEL	5MAAAOHF	682018			013	DENTAL COVERAGE	15,443	15,380	(63)	15,574	15,413	(161)	salary and benefit changes
Self Supporting	MTA	MTAHRAD	BEL	5MAAAOHF	682019			013	HEALTH SERVICE-CITY MATCH	33,303	33,467	164	34,843	35,027	184	salary and benefit changes
Self Supporting	MTA	MTAHRAD	BEL	5MAAAOHF	682019			013	DEPENDENT COVERAGE-MISCELLANEOUS	74,872	74,646	(226)	78,271	78,075	(196)	salary and benefit changes
Self Supporting	MTA	MTAHRAD	BEL	5MAAAOHF	682019			013	DENTAL COVERAGE	11,631	11,793	162	11,543	11,826	283	salary and benefit changes
Self Supporting	MTA	MTAHRAD	BEL	5MAAAOHF	682019			013	FLEXIBLE BENEFIT PACKAGE	3,287	3,336	49	3,438	3,492	54	salary and benefit changes
Self Supporting	MTA	MTAHRAD	BEL	5MAAAOHF	682020			013	HEALTH SERVICE-CITY MATCH	104,474	104,418	(56)	113,530	113,502	(28)	salary and benefit changes
Self Supporting	MTA	MTAHRAD	BEL	5MAAAOHF	682020			013	DEPENDENT COVERAGE-MISCELLANEOUS	230,724	230,616	(108)	250,536	250,118	(418)	salary and benefit changes
Self Supporting	MTA	MTAHRAD	BEL	5MAAAOHF	682020			013	DENTAL COVERAGE	36,645	36,457	(188)	38,589	37,910	(479)	salary and benefit changes
Self Supporting	MTA	MTAHRAD	BEL	5MAAAOHF	682020			013	FLEXIBLE BENEFIT PACKAGE	13,911	13,885	(26)	14,591	14,562	(29)	salary and benefit changes
Self Supporting	MTA	MTAHRAD	BEL	5MAAAOHF	682006			013	HEALTH SERVICE-CITY MATCH	7,516	7,461	(55)	7,891	7,829	(62)	salary and benefit changes
Self Supporting	MTA	MTAHRAD	BEL	5MAAAOHF	682006			013	DEPENDENT COVERAGE-MISCELLANEOUS	16,247	16,324	77	17,032	17,097	65	salary and benefit changes
Self Supporting	MTA	MTAHRAD	BEL	5MAAAOHF	682006			013	DENTAL COVERAGE	2,621	2,566	(55)	2,672	2,577	(95)	salary and benefit changes
Self Supporting	MTA	MTAHRAD	BEL	5MAAAOHF	682006			013	FLEXIBLE BENEFIT PACKAGE	17	0	(17)	18	0	(18)	salary and benefit changes
Self Supporting	MTA	MTAHRSA	BE3	5MAAAAA	685005			013	HEALTH SERVICE-CITY MATCH	119,889	120,630	741	127,389	128,237	848	salary and benefit changes
Self Supporting	MTA	MTAHRSA	BE3	5MAAAAA	685005			013	DEPENDENT COVERAGE-MISCELLANEOUS	574,605	572,730	(1,875)	605,297	603,412	(1,885)	salary and benefit changes
Self Supporting	MTA	MTAHRSA	BE3	5MAAAAA	685005			013	DENTAL COVERAGE	79,870	80,660	790	80,158	81,584	1,346	salary and benefit changes
Self Supporting	MTA	MTAHRSA	BE3	5MAAAAA	685005			013	FLEXIBLE BENEFIT PACKAGE	2,480	2,522	42	2,591	2,637	46	salary and benefit changes
Self Supporting	MTA	MTAHRSA	BE3	5MAAAOHF	685004			013	HEALTH SERVICE-CITY MATCH	21,372	21,398	26	24,101	24,150	49	salary and benefit changes
Self Supporting	MTA	MTAHRSA	BE3	5MAAAOHF	685004			013	DEPENDENT COVERAGE-MISCELLANEOUS	59,288	59,267	(21)	65,905	66,836	(69)	salary and benefit changes
Self Supporting	MTA	MTAHRSA	BE3	5MAAAOHF	685004			013	DENTAL COVERAGE	8,906	8,860	(46)	9,377	9,576	(161)	salary and benefit changes
Self Supporting	MTA	MTASASA	BE3	5MAAAAA	685003			013	HEALTH SERVICE-CITY MATCH	40,450	40,408	(41)	43,622	43,534	(88)	salary and benefit changes
Self Supporting	MTA	MTASASA	BE3	5MAAAAA	685003			013	DEPENDENT COVERAGE-MISCELLANEOUS	148,882	148,995	113	161,772	161,882	210	salary and benefit changes
Self Supporting	MTA	MTASASA	BE3	5MAAAAA	685003			013	DENTAL COVERAGE	21,775	21,729	(46)	22,789	22,612	(177)	salary and benefit changes
Self Supporting	MTA	MTASSEF	BE3	5MAAAAA	685012			013	HEALTH SERVICE-CITY MATCH	1,051,368	1,050,987	(381)	1,083,517	1,082,923	(594)	salary and benefit changes
Self Supporting	MTA	MTASSEF	BE3	5MAAAAA	685012			013	DEPENDENT COVERAGE-MISCELLANEOUS	2,291,403	2,294,103	2,700	2,353,162	2,357,588	4,426	salary and benefit changes
Self Supporting	MTA	MTASSEF	BE3	5MAAAAA	685012			013	DENTAL COVERAGE	358,565	359,792	1,227	351,723	354,594	2,871	salary and benefit changes
Self Supporting	MTA	MTASSEF	BE3	5MAAAAA	685012			013	FLEXIBLE BENEFIT PACKAGE	2,036	2,054	18	1,937	1,964	27	salary and benefit changes
Self Supporting	MTA	MTASSENGE	BE2	5MAAAAA	686008			013	HEALTH SERVICE-CITY MATCH	77,957	78,051	94	80,948	81,026	78	salary and benefit changes
Self Supporting	MTA	MTASSENGE	BE2	5MAAAAA	686008			013	DEPENDENT COVERAGE-MISCELLANEOUS	204,740	204,791	51	211,999	212,102	103	salary and benefit changes
Self Supporting	MTA	MTASSENGE	BE2	5MAAAAA	686008			013	DENTAL COVERAGE	31,112	30,973	(139)	30,936	30,733	(203)	salary and benefit changes
Self Supporting	MTA	MTASSENGE	BE2	5MAAAAA	686008			013	FLEXIBLE BENEFIT PACKAGE	6,740	6,754	14	6,904	6,926	22	salary and benefit changes
Self Supporting	MTA	MTASSENGE	BE2	5MAAAAA	686010			013	HEALTH SERVICE-CITY MATCH	80,421	80,461	40	84,985	85,032	47	salary and benefit changes
Self Supporting	MTA	MTASSENGE	BE2	5MAAAAA	686010			013	DEPENDENT COVERAGE-MISCELLANEOUS	195,404	195,376	(28)	206,745	206,683	(62)	salary and benefit changes
Self Supporting	MTA	MTASSENGE	BE2	5MAAAAA	686010			013	DENTAL COVERAGE	30,667	30,599	(68)	31,180	31,025	(155)	salary and benefit changes
Self Supporting	MTA	MTASSENGE	BE2	5MAAAAA	686010			013	FLEXIBLE BENEFIT PACKAGE	27,707	27,707	0	29,056	29,057	1	salary and benefit changes
Self Supporting	MTA	MTASSENGE	BE2	5MAAAAA	686017			013	HEALTH SERVICE-CITY MATCH	34,144	33,872	(272)	36,323	35,987	(336)	salary and benefit changes
Self Supporting	MTA	MTASSENGE	BE2	5MAAAAA	686017			013	DEPENDENT COVERAGE-MISCELLANEOUS	221,374	222,210	836	231,852	233,052	1,200	salary and benefit changes
Self Supporting	MTA	MTASSENGE	BE2	5MAAAAA	686017			013	DENTAL COVERAGE	28,307	28,902	595	28,124	29,132	1,008	salary and benefit changes
Self Supporting	MTA	MTASSENGE	BE2	5MAAAAA	686017			013	FLEXIBLE BENEFIT PACKAGE	(2,001)	(1,928)	73	268	257	(11)	salary and benefit changes
Self Supporting	MTA	MTASSFOME	BE2	5MAAAAA	686014			013	HEALTH SERVICE-CITY MATCH	104,064	104,041	(23)	109,116	109,096	(20)	salary and benefit changes
Self Supporting	MTA	MTASSFOME	BE2	5MAAAAA	686014			013	DEPENDENT COVERAGE-MISCELLANEOUS	252,075	252,238	163	263,802	264,043	241	salary and benefit changes
Self Supporting	MTA	MTASSFOME	BE2	5MAAAAA	686014			013	DENTAL COVERAGE	40,745	40,815	70	40,811	40,930	119	salary and benefit changes
Self Supporting	MTA	MTASSFOME	BE2	5MAAAAA	686014			013	FLEXIBLE BENEFIT PACKAGE	3,414	3,431	17	3,494	3,515	21	salary and benefit changes
Self Supporting	MTA	MTASSFOPT	BE2	5MAAAAA	686019			013	HEALTH SERVICE-CITY MATCH	43,326	43,304	(22)	44,796	44,768	(28)	salary and benefit changes
Self Supporting	MTA	MTASSFOPT	BE2	5MAAAAA	686019			013	DEPENDENT COVERAGE-MISCELLANEOUS	260,434	260,502	68	266,974	267,099	125	salary and benefit changes
Self Supporting	MTA	MTASSFOPT	BE2	5MAAAAA	686019			013	DENTAL COVERAGE	36,584	36,632	48	36,428	36,541	113	salary and benefit changes
Self Supporting	MTA	MTASSFOPT	BE2	5MAAAAA	686019			013	FLEXIBLE BENEFIT PACKAGE	3,601	3,607	6	3,714	3,723	9	salary and benefit changes
Self Supporting	MTA	MTASSFOSM	BE2	5MAAAAA	686015			013	HEALTH SERVICE-CITY MATCH	62,672	62,475	(197)	63,811	63,604	(207)	salary and benefit changes
Self Supporting	MTA	MTASSFOSM	BE2	5MAAAAA	686015			013	DEPENDENT COVERAGE-MISCELLANEOUS	163,856	164,465	609	165,630	166,559	929	salary and benefit changes
Self Supporting	MTA	MTASSFOSM	BE2	5MAAAAA	686015			013	DENTAL COVERAGE	24,287	24,721	434	23,152	23,991	839	salary and benefit changes

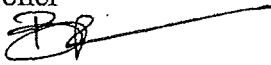
GFS Type	Dept	Org	Program	Fund Structure	Index Code Code	Project	Grant	Char	Obj/Subj Title	FY 16-17 Start	FY 16-17 End	FY 16-17 Change	FY 17-18 Start	FY 17-18 End	FY 17-18 Change	Notes	
Self Supporting	MTA	MTASSFOSN	BE2	5NAAAAAA	686015			013	FLEXIBLE BENEFIT PACKAGE	(1,519)	(1,465)	54	(1,796)	(1,730)	66	salary and benefit changes	
Self Supporting	MTA	MTASSLSBK	BE8	5NAAAAAA	686003			013	HEALTH SERVICE-CITY MATCH	13,102	13,102	0	13,697	13,696	(1)	salary and benefit changes	
Self Supporting	MTA	MTASSLSBK	BE8	5NAAAAAA	686003			013	DEPENDENT COVERAGE-MISCELLANEOUS	36,290	36,290	0	37,905	37,906	1	salary and benefit changes	
Self Supporting	MTA	MTASSLSBK	BE8	5NAAAAAA	686003			013	DENTAL COVERAGE	5,425	5,425	0	5,430	5,431	1	salary and benefit changes	
Self Supporting	MTA	MTASSLSXG	BE2	5NAAAAAA	686007			013	HEALTH SERVICE-CITY MATCH	16,223	16,209	(14)	16,609	16,592	(17)	salary and benefit changes	
Self Supporting	MTA	MTASSLSXG	BE2	5NAAAAAA	686007			013	DEPENDENT COVERAGE-MISCELLANEOUS	31,660	31,702	42	31,963	32,041	78	salary and benefit changes	
Self Supporting	MTA	MTASSLSXG	BE2	5NAAAAAA	686007			013	DENTAL COVERAGE	5,240	5,270	30	5,054	5,125	71	salary and benefit changes	
Self Supporting	MTA	MTASSLSXG	BE2	5NAAAAAA	686007			013	FLEXIBLE BENEFIT PACKAGE	8,624	8,627	3	9,003	9,008	5	salary and benefit changes	
Self Supporting	MTA	MTASSPK	BE5	5XOPFAAA	686001			013	HEALTH SERVICE-CITY MATCH	56,516	55,598	(82)	60,738	60,836	98	salary and benefit changes	
Self Supporting	MTA	MTASSPK	BE5	5XOPFAAA	686001			013	DEPENDENT COVERAGE-MISCELLANEOUS	147,636	147,572	(64)	159,046	158,908	(138)	salary and benefit changes	
Self Supporting	MTA	MTASSPK	BE5	5XOPFAAA	686001			013	DENTAL COVERAGE	22,881	22,739	(142)	23,778	23,456	(322)	salary and benefit changes	
Self Supporting	MTA	MTASSPP	BE3	5MAAAAAA	685010			013	HEALTH SERVICE-CITY MATCH	90,370	90,376	6	85,714	85,759	45	salary and benefit changes	
Self Supporting	MTA	MTASSPP	BE3	5MAAAAAA	685010			013	DEPENDENT COVERAGE-MISCELLANEOUS	228,928	229,071	142	221,415	221,764	349	salary and benefit changes	
Self Supporting	MTA	MTASSPP	BE3	5MAAAAAA	685010			013	DENTAL COVERAGE	37,098	37,889	791	33,612	35,225	1,613	salary and benefit changes	
Self Supporting	MTA	MTASSPP	BE3	5MAAAAAA	685010			013	FLEXIBLE BENEFIT PACKAGE	3,024	3,033	9	3,070	3,084	14	salary and benefit changes	
Self Supporting	MTA	MTASSPP	BE3	5MAAAAAA	685011			013	HEALTH SERVICE-CITY MATCH	92,499	92,499	0	96,804	96,845	41	salary and benefit changes	
Self Supporting	MTA	MTASSPP	BE3	5MAAAAAA	685011			013	DEPENDENT COVERAGE-MISCELLANEOUS	150,716	150,891	175	157,333	157,643	310	salary and benefit changes	
Self Supporting	MTA	MTASSPP	BE3	5MAAAAAA	685011			013	DENTAL COVERAGE	22,682	23,657	975	22,249	23,680	1,431	salary and benefit changes	
Self Supporting	MTA	MTASSPP	BE3	5MAAAAAA	685011			013	FLEXIBLE BENEFIT PACKAGE	(297)	(287)	10	(316)	(303)	13	salary and benefit changes	
Self Supporting	MTA	MTASSSI	BE3	5MAAAAAA	687144			013	HEALTH SERVICE-CITY MATCH	8,216	8,216	0	8,439	8,440	1	salary and benefit changes	
Self Supporting	MTA	MTASSSI	BE3	5MAAAAAA	687144			013	DEPENDENT COVERAGE-MISCELLANEOUS	18,180	18,183	3	18,644	18,651	7	salary and benefit changes	
Self Supporting	MTA	MTASSSI	BE3	5MAAAAAA	687144			013	DENTAL COVERAGE	2,811	2,828	17	2,747	2,781	34	salary and benefit changes	
Self Supporting	MTA	MTASSSI	BE3	5MAAAAAA	687144			013	FLEXIBLE BENEFIT PACKAGE	(35)	(35)	0	(39)	(38)	1	salary and benefit changes	
Self Supporting	MTA	MTASSTPGE	BE8	5MAAAAAA	686002			013	HEALTH SERVICE-CITY MATCH	19,818	19,859	41	21,494	21,543	49	salary and benefit changes	
Self Supporting	MTA	MTASSTPGE	BE8	5MAAAAAA	686002			013	DEPENDENT COVERAGE-MISCELLANEOUS	51,590	51,558	(32)	56,238	56,169	(69)	salary and benefit changes	
Self Supporting	MTA	MTASSTPGE	BE8	5MAAAAAA	686002			013	DENTAL COVERAGE	8,194	8,123	(71)	8,630	8,469	(161)	salary and benefit changes	
Self Supporting	MTA	MTATSCCRO	BEN	5MAAAAAA	687065			001	PERMANENT SALARIES-MISC	77,418	80,465	3,051	77,123	80,162	3,039	salary and benefit changes	
Self Supporting	MTA	MTATSCCRO	BEN	5MAAAAAA	687065			013	RETIRE CITY MISC	14,248	14,804	556	16,115	16,745	630	salary and benefit changes	
Self Supporting	MTA	MTATSCCRO	BEN	5MAAAAAA	687065			013	SOCIAL SECURITY (OASDI & HI)	7,009	7,198	189	6,987	7,176	189	salary and benefit changes	
Self Supporting	MTA	MTATSCCRO	BEN	5MAAAAAA	687065			013	SOCIAL SECURITY - MEDICARE (HI ONLY)	1,619	1,664	45	1,615	1,659	44	salary and benefit changes	
Self Supporting	MTA	MTATSCCRO	BEN	5MAAAAAA	687065			013	HEALTH SERVICE-CITY MATCH	214	2,578	2,364	217	2,699	2,482	(217)	salary and benefit changes
Self Supporting	MTA	MTATSCCRO	BEN	5MAAAAAA	687065			013	DEPENDENT COVERAGE-MISCELLANEOUS	2,323	13,401	11,078	2,408	14,039	11,631	(2,407)	salary and benefit changes
Self Supporting	MTA	MTATSCCRO	BEN	5MAAAAAA	687065			013	DENTAL COVERAGE	215	1,898	1,683	137	1,904	1,767	(137)	salary and benefit changes
Self Supporting	MTA	MTATSCCRO	BEN	5MAAAAAA	687065			013	UNEMPLOYMENT INSURANCE	49	311	262	49	310	261	(49)	salary and benefit changes
Self Supporting	MTA	MTATSCCRO	BEN	5MAAAAAA	687065			013	LONG TERM DISABILITY INSURANCE	30	409	379	29	407	378	(29)	salary and benefit changes
Self Supporting	MTA	MTATSMWBI	BEN	5MAAAAAA	687072			013	HEALTH SERVICE-CITY MATCH	20,703	20,867	164	24,833	25,029	196	salary and benefit changes	
Self Supporting	MTA	MTATSMWBI	BEN	5MAAAAAA	687072			013	DEPENDENT COVERAGE-MISCELLANEOUS	54,670	54,543	(127)	66,175	65,899	(276)	salary and benefit changes	
Self Supporting	MTA	MTATSMWBI	BEN	5MAAAAAA	687072			013	DENTAL COVERAGE	8,661	8,375	(286)	10,309	9,665	(644)	salary and benefit changes	
Self Supporting	MTA	MTATSMWBI	BEN	5MAAAAAA	687074			013	HEALTH SERVICE-CITY MATCH	106,727	106,418	(309)	113,728	113,295	(431)	salary and benefit changes	
Self Supporting	MTA	MTATSMWBI	BEN	5MAAAAAA	687074			013	DEPENDENT COVERAGE-MISCELLANEOUS	460,055	460,624	569	489,730	490,428	698	salary and benefit changes	
Self Supporting	MTA	MTATSMWBI	BEN	5MAAAAAA	687074			013	DENTAL COVERAGE	64,662	64,439	(223)	66,271	65,756	(515)	salary and benefit changes	
Self Supporting	MTA	MTATSMWBI	BEN	5MAAAAAA	687075			013	HEALTH SERVICE-CITY MATCH	30,254	30,139	(115)	33,061	32,899	(162)	salary and benefit changes	
Self Supporting	MTA	MTATSMWBI	BEN	5MAAAAAA	687075			013	DEPENDENT COVERAGE-MISCELLANEOUS	222,373	222,795	422	241,947	242,418	471	salary and benefit changes	
Self Supporting	MTA	MTATSMWBI	BEN	5MAAAAAA	687075			013	DENTAL COVERAGE	29,101	28,887	(214)	30,663	30,147	(516)	salary and benefit changes	
Self Supporting	MTA	MTATSMWSS	BEN	5MAAAAAA	687084			013	HEALTH SERVICE-CITY MATCH	23,317	23,218	(99)	28,312	28,095	(217)	salary and benefit changes	
Self Supporting	MTA	MTATSMWSS	BEN	5MAAAAAA	687084			013	DEPENDENT COVERAGE-MISCELLANEOUS	163,293	163,657	364	197,133	197,760	627	salary and benefit changes	
Self Supporting	MTA	MTATSMWSS	BEN	5MAAAAAA	687084			013	DENTAL COVERAGE	21,518	21,333	(185)	25,409	24,720	(689)	salary and benefit changes	
Self Supporting	MTA	MTATSSUDG	BEN	5MAAAAAA	687426			013	HEALTH SERVICE-CITY MATCH	3,720	3,668	(52)	7,811	7,712	(99)	salary and benefit changes	
Self Supporting	MTA	MTATSSUDG	BEN	5MAAAAAA	687426			013	DEPENDENT COVERAGE-MISCELLANEOUS	8,592	8,484	(108)	18,044	17,765	(279)	salary and benefit changes	
Self Supporting	MTA	MTATSSUDG	BEN	5MAAAAAA	687426			013	DENTAL COVERAGE	1,468	1,369	(99)	3,082	2,749	(333)	salary and benefit changes	
Self Supporting	MTA	MTATSSUDG	BEN	5MAAAAAA	687426			013	FLEXIBLE BENEFIT PACKAGE	2,403	2,314	(89)	5,046	4,854	(192)	salary and benefit changes	
Self Supporting	MTA	MTATSTBAD	BEN	5MAAAAAA	687003			013	HEALTH SERVICE-CITY MATCH	27,951	26,973	(978)	29,197	29,063	(134)	salary and benefit changes	



GFS Type	Dept	Org	Program	Fund Structure	Index Code Code	Project	Grant	Char	Obj/Sobj Title	FY 16-17 Start	FY 16-17 End	FY 16-17 Change	FY 17-18 Start	FY 17-18 End	FY 17-18 Change	Notes
Self Supporting	MTA	MTATZTX	BES	50AAAAA	682004			013	HEALTH SERVICE-RETREE HEALTH SUBSIDY	54,462	54,871	509	58,274	58,819	545	salary and benefit changes
Self Supporting	PRT	PRT0310	BKD	5PSBHAP	393003	PPO1030101		013	FRINGE ADJUSTMENTS-BUDGET	0	3,244	3,244	0	4,321	4,321	salary and benefit changes
Self Supporting	PRT	PRT0401	BKO	5PAAAAA	390401			013	HEALTH SERVICE-CITY MATCH	(1)	0	1	0	0	0	salary and benefit changes
Self Supporting	PRT	PRT0401	BKO	5PAAAAA	390401			013	DEPENDENT COVERAGE-MISCELLANEOUS	8	0	(8)	12	0	(12)	salary and benefit changes
Self Supporting	PRT	PRT0401	BKO	5PAAAAA	390401			013	DENTAL COVERAGE	12	0	(12)	21	0	(21)	salary and benefit changes
Self Supporting	PRT	PRT0401	BKO	5PAAAAA	390401			013	FLEXIBLE BENEFIT PACKAGE	3	0	(3)	3	0	(3)	salary and benefit changes
Self Supporting	PRT	PRT0407	BKO	5PAAAAA	390407			013	HEALTH SERVICE-RETREE HEALTH SUBSIDY	1,313,607	1,325,884	12,277	1,405,559	1,418,696	13,137	salary and benefit changes
Self Supporting	PUC	PUC0101	BCR	5WPUCOPF	400100			013	FRINGE ADJUSTMENTS-BUDGET	0	7	7	0	40,668	40,668	salary and benefit changes
Self Supporting	PUC	PUC0101	BCR	5WPUCOPF	400100			013	HEALTH SERVICE-RETREE HEALTH SUBSIDY	3,815,998	3,851,661	35,663	4,083,116	4,121,278	38,160	salary and benefit changes
Self Supporting	PUC	PUC0405	BCU	5WPUCPSF	400559			013	FRINGE ADJUSTMENTS-BUDGET	0	1,017	1,017	0	1,038	1,038	salary and benefit changes
Self Supporting	PUC	PUC110201	BCT	5WPUCOPF	400210			013	HEALTH SERVICE-CITY MATCH	116,734	116,771	37	122,534	122,557	23	salary and benefit changes
Self Supporting	PUC	PUC110201	BCT	5WPUCOPF	400210			013	DEPENDENT COVERAGE-MISCELLANEOUS	298,832	298,712	(120)	313,536	313,354	(182)	salary and benefit changes
Self Supporting	PUC	PUC110201	BCT	5WPUCOPF	400210			013	DENTAL COVERAGE	46,079	45,889	(190)	46,486	46,153	(333)	salary and benefit changes
Self Supporting	PUC	PUC110201	BCT	5WPUCOPF	400210			013	FLEXIBLE BENEFIT PACKAGE	24,527	24,468	(59)	25,777	25,711	(66)	salary and benefit changes
Self Supporting	PUC	PUC110301	BCS	5WPUCOPF	400310			013	HEALTH SERVICE-CITY MATCH	255,539	255,652	113	264,337	264,386	49	salary and benefit changes
Self Supporting	PUC	PUC110301	BCS	5WPUCOPF	400310			013	DEPENDENT COVERAGE-MISCELLANEOUS	700,775	700,734	(41)	724,280	724,211	(69)	salary and benefit changes
Self Supporting	PUC	PUC110301	BCS	5WPUCOPF	400310			013	DENTAL COVERAGE	105,532	105,439	(93)	104,623	104,462	(161)	salary and benefit changes
Self Supporting	RET	RET01	FDD	7PRETERT	445001			013	FRINGE ADJUSTMENTS-BUDGET	0	20,693	20,693	0	31,532	31,532	salary and benefit changes
Self Supporting	RET	RET01	FDD	7PRETERT	445001			013	HEALTH SERVICE-RETREE HEALTH SUBSIDY	529,009	533,953	4,944	566,040	571,330	5,290	salary and benefit changes
Self Supporting	RET	RET03	FED	7PRETERT	445003			013	HEALTH SERVICE-CITY MATCH	10,091	10,169	78	11,426	11,560	134	salary and benefit changes
Self Supporting	RET	RET03	FED	7PRETERT	445003			013	DEPENDENT COVERAGE-MISCELLANEOUS	23,215	23,205	(10)	26,254	26,272	18	salary and benefit changes
Self Supporting	RET	RET03	FED	7PRETERT	445003			013	DENTAL COVERAGE	3,645	3,719	74	3,864	4,032	168	salary and benefit changes
Self Supporting	RET	RET03	FED	7PRETERT	445003			013	FLEXIBLE BENEFIT PACKAGE	4,491	4,628	137	4,662	4,854	192	salary and benefit changes
Self Supporting	RNT	RNT01	CCC	25NDFRAB	655004			013	HEALTH SERVICE-CITY MATCH	117,670	117,646	(24)	132,638	132,638	0	salary and benefit changes
Self Supporting	RNT	RNT01	CCC	25NDFRAB	655004			013	HEALTH SERVICE-RETREE HEALTH SUBSIDY	196,149	197,982	1,833	209,879	211,841	1,962	salary and benefit changes
Self Supporting	RNT	RNT01	CCC	25NDFRAB	655004			013	DEPENDENT COVERAGE-MISCELLANEOUS	302,967	303,153	186	341,052	341,052	0	salary and benefit changes
Self Supporting	RNT	RNT01	CCC	25NDFRAB	655004			013	DENTAL COVERAGE	45,757	45,838	81	49,451	49,451	0	salary and benefit changes
Self Supporting	RNT	RNT01	CCC	25NDFRAB	655004			013	FRINGE ADJUSTMENTS-BUDGET	564	1,693	1,129	564	5,308	4,744	salary and benefit changes
Self Supporting	WTR	WTR01	BDA	5WAAAAA	470101			013	HEALTH SERVICE-RETREE HEALTH SUBSIDY	3,709,006	3,743,670	34,664	3,968,636	4,005,726	37,090	salary and benefit changes

Ben Rosenfield  
ControllerTodd Rydstrom  
Deputy Controller**MEMORANDUM**

**TO:** The Honorable Board of Supervisors  
Clerk of the Board

**FROM:** Ben Rosenfield, Controller  


**DATE:** May 31, 2016

**SUBJECT:** San Francisco Municipal Transportation Agency (MTA)  
Mayor's FY 2016-17 & FY 2017-18 Proposed Budget

This memorandum outlines the changes made to the MTA FY 2016-17 & FY 2017-18 Mayor's proposed budget since its issuance on May 2<sup>nd</sup>, 2016.

Pursuant to Charter Article 8A.106, the Board of Supervisors (Board) may allow the MTA's budget to take effect without any action on its part, or it may reject the MTA's budget by a seven-elevenths' vote. The Board may only approve or reject the entire budget, and has no discretion to modify or reject specific expenditures contained therein. However, additional General Fund support to the MTA over the base amount stipulated in the Charter is subject to normal budgetary review and amendment under the general financial provisions of the Charter.

The MTA has requested that the Mayor add the three items below to its FY 2016-17 & FY 2017-18 budgets, which constitute General Fund support over the base amount and are thus subject to line-item review and approval. The Board may modify these proposed expenses at the level of appropriation:

- General Fund transfers of \$500,000 in FY 2016-17 and \$500,000 in FY 2017-18 to support a work order to the Port for work to strengthen the seawall;
- General Fund transfers of \$6,900,000 in FY 2016-17 and \$28,640,000 in FY 2017-18 to support capital spending related to fleet overhauls;
- General Fund transfers of \$8,050,000 in FY 2016-17 and \$33,430,000 in FY 2017-18 to support capital spending related to regional transit.

cc: Melissa Whitehouse, Mayor's Budget Office  
Sonali Bose, MTA  
Severin Campbell, Board of Supervisors Budget & Legislative Analyst

