File No. 160628

Committee Item No. ___ ¹ _____ Board Item No. ____

COMMITTEE/BOARD OF SUPERVISORS

AGENDA PACKET CONTENTS LIST

Committee: Budget and Finance

Date June 16, 2016

Board of Supervisors Meeting

Date _____

Cmte Board

| | Motion Resolution Ordinance Legislative Digest Budget and Legislative Analyst Report Youth Commission Report Introduction Form Department/Agency Cover Letter and/or Report MOU Grant Information Form Grant Budget Subcontract Budget Contract/Agreement Form 126 – Ethics Commission Award Letter Application Public Correspondence |
|-------|---|
| OTHER | (Use back side if additional space is needed) |
| | Mayor's Proposed Budget and Appropriation Ordinance - 5/31/16 Mayor's 2016-2017 and 2017-2018 Proposed Budget |

| Completed by:_ | Victor Young | Date_ | June 16, 2016 |
|----------------|--------------|-------|---------------|
| Completed by: | | Date | |

CITY AND COUNTY OF SAN FRANCISCO

MAYOR'S PROPOSED (INTERIM) BUDGET

AND

APPROPRIATION ORDINANCE

AS OF MAY 31, 2016



File No. <u>160628</u> Ordinance _____

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

To view this document in its entirety, plese 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



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

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 1st, 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,

Melissa Whitehouse Mayor's Acting Budget Director

cc: Members of the Board of Supervisors Harvey Rose Controller

| DEPT | Budget & Finance Committee Calendar Date | Description or Title of Local Legislation | Type of Legislation |
|-------|---|---|---------------------|
| · · · | Provent | | |
| Ţ. | τ, | | ↓ |
| 4014 | CACIAC | Real Property Purchase – 450 Sixth Street – Multiple Party Ownership - | |
| ADM | 6/16/16 | \$2,403,333 | Resolution |
| CON | c/1c/1c | Designation of MuniServices, LLC ("Contractor") as City's Authorized Representative in Sales and Use Tax Records Examination.] | Baselution |
| CON | 6/16/16 | Resolution Adjusting the Access Line Tax with the Consumer Price Index | Resolution |
| CON | 6/16/16 | of 2016 | Resolution |
| | 0/10/10 | Neighborhood Beautification and Graffiti Clean-up Fund Tax | Resolution |
| CON | 6/16/16 | Designation Ceiling | Resolution |
| CON | 6/16/16 | Administrative Code - City Membership in Certain Organizations | Ordinance |
| 0011 | 0/10/10 | Proposition J Contract Certification Specified Contracted-Out Services | Ordinarice |
| CON | 6/16/16 | Previously Approved | Resolution |
| | | Planning, Administrative Codes - Planning Department Fees; Future Fee | |
| CPC | 6/17/16 | Adjustments | Ordinance |
| | ····· | | |
| DAT | 6/17/16 | Administrative Code - Establishing District Attorney Neighborhood | Ordinanao |
| DAT | 6/17/16 | Justice Fund Administrative Code - Department of Public Health Managed Care | Ordinance |
| DPH | 6/17/16 | Contracts | Ordinance |
| DPH | 6/17/16 | Health Code - Patient Rates 2016-2018 | Ordinance |
| | 0/1//10 | Accept and Expend Grants- Recurring State Grant Funds - Department of | Orumance |
| DPH | 6/17/16 | Public Health- FY2016-2017 | Resolution |
| | | Accept and Expend Grant – The San Francisco Foundation - Hope SF - | |
| DPH | 6/17/16 | \$1,400,500 | Resolution |
| DSS | 6/17/16 | Administrative Code - County Adult Assistance Programs | Ordinance |
| | 0/1//10 | Save \$90,000 in General Fund annually by terminating the use the | Ordinance |
| | | Statewide Finger Imaging System in CCSF County Adult Assistance | |
| DSS | 6/17/16 | Programs | Resolution |
| | | Ordinance amending the Fire Code to increase fees for certain Fire | |
| FIR | 6/17/16 | Department services. | Ordinance |
| | <u>·</u> | Administrative Code - Department of Homelessness and Supportive | |
| ном | 6/17/16 | Housing | Ordinance |
| | | Real Property Purchase – 440 Turk Street – San Francisco Housing | |
| ном | 6/17/16 | Authority Not to Exceed \$5,000,000 | Ordinance |
| | | Approval of FY16-17 and FY17-18 Expenditure Plans for the | |
| ном | 6/17/16 | Homelessness and Supportive Housing Fund | Resolution |
| | | Approving the Transfer of \$4.0 Million to the General Fund for Citation | |
| MTA | 6/17/16 | Overpayments Received by the City | Resolution |
| | | Initiative Ordinance - Business and Tax Regulations Code - Three- | |
| MYR | 6/17/16 | Quarter Cent Sales Tax Increase | Ordinance |
| TTX | 6/16/16 | Administrative Code - Fee for Credit and Debit Card Transactions | Ordinance |

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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: Notice of Transfer of Functions under Charter Section 4.132

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 (DHSH) 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 DHSH 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,

In 1

Melissa Whitehouse Mayor's Acting Budget Director

cc: Members of the Budget and Finance Committee

Harvey Rose

Controller

1 DR. CARLTON B. GOODLETT PLACE, ROOM 200 SAN FRANCISCO, CALIFORNIA 94102-4681 TELEPHONE: (415) 554-6141 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: Interim Exceptions to the Annual Salary Ordinance

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 Heath (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.

1 DR. CARLTON B. GOODLETT PLACE, ROOM 200 SAN FRANCISCO, CALIFORNIA 94102-4681 TELEPHONE: (415) 554-6141

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



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

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,

Melissa Whitehouse Mayor's Acting Budget Director

cc: Members of the Board of Supervisors Harvey Rose Controller

> 1 DR. CARLTON B. GOODLETT PLACE, ROOM 200 SAN FRANCISCO, CALIFORNIA 94102-4681 TELEPHONE: (415) 554-6141

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,

In

Melissa Whitehouse Mayor's Acting Budget Director

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

> 1 DR. CARLTON B. GOODLETT PLACE, ROOM 200 SAN FRANCISCO, CALIFORNIA 94102-4681 TELEPHONE: (415) 554-6141

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|--|--------------------------------------|-------------------------|-----------------------|--------------------------------|--|-------------------------|----------------------------|--|--------------------------|------------------------------|----------------------------|--------------------------|------------------------------|-------------------------------|--|------|
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| | | | | | · · · | | | | | | | | | | | |
| Type De | ept Org | Program | n Fund Structur | a Index Code Code | Project | Grant | Char | . Obj/Sobj Title | FY 16-17 Start | FY 16-17 End F | Y 16-17 Change | FY 17-18 Start | FY 17-18 End | FY 17-18 Change | Notes | , - |
| orting DBI | I DBIADOO | BAN | 2SBIFANP | DBIADM | 1 | 5 | 081 §6 | GF-ASSESSOR'S OFFICE | 267,632 | 462,165 | 194,533 | 267,632 | 489,289 | 221,657 | ASR / DBI staffing | |
| orting DB1 orting DB1 | DBIPSOD | BPS | 2SBIFANP 2SBIFANP | DBIPERM | | | | SF-ASSESSOR'S OFFICE SF-ASSESSOR'S OFFICE | 452,973 | 808,566 | 355,593) 515,525 | 452,973 629,395 | 858,147 | 405,174 623,060 | ASR / DBI staffing ASR / DBI staffing | |
| orting AIR | and the second second second | BXX | SAAAAAAA | AIROPRIND | | Same and a second | | EGINNING FUND BALANCE-BUDGET BASIS | 34,015,416 | 33,652,200 | (363,216) | 32,932,236 | | (660,965) | balancing entries and transfers | |
| orting AIR | RAIRAA | BXX | SAAAAAP | *AIR5AAAAAAP | ZZZODODO | | | EGINNING FUND BALANCE-BUDGET BASIS | 6,914,873 | 6,913,842 | (1,031) | 7,259,193 | 7,257,211 | (1,982) | balancing entries and transfers | |
| | VP CWP0101 VP CWP0101 | BDA BDR | SCAAAAAA SCAAAAAA | WPADGSFF932H 920109 | 22 Cartana (199) - 10 (199) | | | DTO TO 2S/GSF-GENERAL SERVICES FUND DESIGNATED FOR GENERAL RESERVE | 31,713 23,651,590 | 31,713 23,745,767 | 0; 95,177; | 0 17,870,362 | 31,713 | 31,713 171,829 | balancing entries and transfers balancing entries and transfers | |
| | DBIADOO | BAN | SSBIFANP | DBIADM | | | | BEGINNING FUND BALANCE-BUDGET BASIS | D | 7,003,186 | 7,003,186 | 0 | 10,552,654 | 10,552,654 | balancing entries and transfers | |
| | BI DBIADOO | BAN | 25BIFANP | DBIADM | | | | RIDR YEAR DESIGNATED RESERVE | 5,212,600 | 0 | (5,212,600) | 8,561,085 | 0 | (8,561,085) | balancing entries and transfers | 1 A. |
| | DBIPSOD | BPS | 2SBIFANP 2SBIFANP | DBIPERM DBIPERM | | | | BEGINNING FUND BALANCE-BUDGET BASIS PRIOR YEAR DESIGNATED RESERVE | 0; 595,052 | 595,052 | 595,052 (595,052) | 0 | 0 | 0j. | balancing entries and transfers balancing entries and transfers | |
| orting ENV | IV ENV01 | C15 | 25PWFSWN | ENENNOWA9525 | ······································ | -f | 095 I | TO TO 25/PWF-PUBLIC WORKS FUND | 2,946,569 | 2,944,997 | (1,572) | 2,979,799 | | (2,821) | balancing entries and transfers | |
| orting ENV orting HHI | IV ENV01 | CIS (BDA | 2SPWF5WP | ENENNOWA502S UHADGSFG932H | ENVNOW12 | | | TI FR 25/PWF-PUBLIC WORKS FUND DTO TO 25/GSF-GENERAL SERVICES FUND | 2,946,569 31,712 | 2,944,997 31,712 | (1,572) | 2,979,799 | 2,976,978 | (2,821) 31,712 | balancing entries and transfers | |
| | IP HHPU901 | BDA | STAAAAAA | 320000 | | | | DTO TO 25/GSP-GENERAL SERVICES FUND BEGINNING FUND BALANCE-BUDGET BASIS | 31,712 | 12,875,282 | 0, 487,043 | 9,745,405 | | 514,722 | balancing entries and transfers balancing entries and transfers | |
| orting LIB | B LIBD1 | EGH | 2SLIBCPR | LBLBCPCI502M | CLBCPCLBCPBU | | 950 ji | TI FR 25/LIS-PUBLIC LIBRARY FUND | D | 963,559 | 963,559 | 0 | 425,305 | 425,305 | balancing entries and transfers | |
| orting LIB corting LIB | B (LIBO1 B (LIBO1 | EGH | 2SLIBNPR | LBLBCPC1952M 415034 | | | | ITO TO ZS/LIB-PUBLIC LIBRARY FUND DESIGNATED FOR GENERAL RESERVE | 0 | 963,559 351,123 | 963,559 351,123 | 0 | 425,306 | 425,305 241,460 | balancing entries and transfers balancing entries and transfers | |
| | B LIBOI | EID | ZSLIBNPR | LBLBLIBB201G | | | | TTI FR 1G-GENERAL FUND | 71,190,000 | 72,590,000 | 1,400,000 | 73,920,000 | | 650,000 | balancing entries and transfers | |
| orting LIB | | EXX | 2SLIBNPR | 415006 | | | | EGINNING FUND BALANCE-BUDGET BASIS | 210,238 | 0 | (210,238) | 247,750 | | (247,750) | balancing entries and transfers | |
| | FA MTAAATF | BED | ISMAAAAAA SMAAAAAA | IMTMAAMAC955M IMTOAAMAA305O | CPT7161322 | | | TO TO 5M-PTC-MUNICIPAL RAILWAY FUNDS | 17,100,000 | 17,099,997 | (3) (1,765,843) | 20,600,000 4,473,525 | | (3) (1,074,018) | balancing entries and transfers balancing entries and transfers | |
| | TA MTAAATE | BED | SMAAAAAA | PTPTGPCA201G | | | | TT FR 1G-GENERAL FUND | 208,220,000 | 212,320,000 | 4,100,000 | 216,220,000 | | 1,890,000 | balancing entries and transfers; | |
| | ra mtaaatf | BED | 5МАААААА | PTPTNPRJ305N | | | | DTI FR 5N-PARKING & TRAFFIC FUNDS | 157,362,828 | 154,094,652 | (3,268,176) | 165,766,287 | | (2,493,187) | balancing entries and transfers | |
| | TA MTAAATF | BEO | 5NAAAAACP | MTMAAMACSOSM MTXOANAA305X | CP17161322 | | | ITI FR 5M-PTC-MUNI RAILWAY FUNDS DTI FR 5X - PARKING GARAGES FUNDS | 17,100,000 34,040,211 | 17,099,997 34,031,400 | (3) (8,811) | 20,600,000 34,456,680 | | (3) (6,496) | balancing entries and transfers. balancing entries and transfers: | |
| orting MT | TA MTAAATE | BEO | SNAAAAA | PKPKGFCA201G | | | 910 (0 | TI FR 1G-GENERAL FUND | 78,080,000 | 79,620,000 | 1,540,000 | 81,080,000 | 81,790,000 | 710,000 | balancing entries and transfers! | |
| | TA (MTAAATF TA (MTAAATF | BEO BEO | SNAAAAAA SOAAAAAA | PKPTNPRJ935M | | | | JTO TO 5M-PTC-MUNI RAILWAY FUNDS DTO TO 5M-PTC-MUNI RAILWAY FUNDS | 157,362,828 4,444,130 | 154,094,552 2,678,287 | (3,268,176) (1,765,843) | 165,766,287 4,473,525 | | (2,493,187); (1,074,018) | balancing entries and transfers: balancing entries and transfers; | |
| | TA MTAAATE | BEO | SXOPFAAA | MTXOANAA935N | | | | DTO TO 5N-PARKING & TRAFFIC FUNDS | 34,040,211 | 34,031,400 | (8,811) | 34,456,680 | | (6,496) | balancing entries and transfers: | • |
| | MTACCCP | BE7 | 5MCPFLOC | PTPT791A301G | CPT7911348 | | | JTI FR 1G-GENERAL FUND | 0 | 6,900,000 | 6,900,000 | 0 | 28,640,000 | 28,640,000 | balancing entries and transfers; | |
| | TA MTACCCP | BE7 BE8 | 5MCPFLOC | PTPT792A301G PTPT920A30MT | CPT7921348 CPT92000 | | | DTI FR 1G-GENERAL FUND TRANSFER IN FOR MTA POPULATION BASELINE | 27,810,000 | 8,050,000 28,500,000 | 8,050,000 690,000] | 0 32,210,000 | 33,430,000 33,600,000 | 33,430,000 1,390,000 | balancing entries and transfers balancing entries and transfers | |
| orting MT | TA MTASSLSGE | BE8 | SNCPFLOC | PKPK920A3DMT | CPK920M189OT | | | TRANSFER IN FOR MTA POPULATION BASELINE | 9,270,000 | 9,500,000 | 230,000 | 10,740,000 | | 460,000 | balancing entries and transfers! | |
| | T PRT0310 | BKD | SPSBHAAP | POPOZZZY955P | | | | TO TO 5P-PORT COMMISSION FUNDS | 955,0292 | 0 | (955,029) | 883,281 | | (883,281) | balancing entries and transfers; | |
| | T IPRT0310 | IBKD BKD | SPSBHAAP | POPOZZZY955P POPOZZZY505P | PPO1030101 | | | ITO TO SP-PORT COMMISSION FUNDS ITI FR SP-PORT COMMISSION FUNDS | 0 955,029 | 955,029 | 955,029 | 0 883,281 | 883,281 | 883,281 (883,281) | balancing entries and transfers; balancing entries and transfers; | |
| | T PRT0310 | BKD | SPSBHACP | POPOZZZY505P | CPO9310101 | | | TI FR 5P-PORT COMMISSION FUNDS | 0 | 955,029 | 955,029 | 0 | 883,281, | 883,281 | balancing entries and transfers | |
| | T PRT0510 | BKY | 5PAAAAAA | 390510 | | | | DESIGNATED FOR REPLACEMENT OF FACILITIES | 0 | (190,000) | (190,000); | 0 | 0 | 0 | balancing entries and transfers! | |
| | T PRT0510 | BKY | 5PAAAAAA 5PAAAAAA | 390510 POPOZZZA955P | | | | DESIGNATED FOR REPLACEMENT OF FACILITIES | 11,987,625 4,323,0971 | 13,152,006 | 1,164,361 | 13,784,330 4,278,291 | 15,814,704; 4,288,291 | 2,030,374 10,000 | balancing entries and transfers balancing entries and transfers | |
| orting PR1 | I have a second second second second | BKY | SPAAAAAP | POPOZZZA505P | CPOZZZZZ | A manufacture and a set | and in | TI FR 5P-PORT COMMISSION FUNDS | 4,323,097 | 4,333,097 | 10,000 | 4,278,291 | harmonic and the second | 10,000 | balancing entries and transfers | |
| orting PRT | | FAU | 3CXCFCPL | 398000 | CPO75601 | | | PRIOR YEAR DESIGNATED RESERVE | 0 | 1,000,000 | 1,000,000 | Ō | 3,000,000 | 3,000,000 | balancing entries and transfers | |
| | TR WTRD1 | BDA BDA | 5WAAAAAA 5WAAAAAA | UWADGSFH932H 470000 | | | | DTO TO 25/GSF-GENERAL SERVICES FUND BEGINNING FUND BALANCE-BUDGET BASIS | 31,712 | 31,712 | 0 (64,312) | 0 2,428,147 | 31,712 2,337,358 | 31,712 (90,789) | balancing entries and transfers balancing entries and transfers | |
| | B LIBD1 | EGH | 2SLIBCPR | 410304 | CLBCPCLBCPBU | | | BLOGNNING FOND BALANCE-BUDGET BASIS BLOGS;STRUCTURES &IMPRVT PROJECT-BUDGET | 0,001,200 | 963,559 | (64,312) 963,559 | 2,420,147 0 | 425,306 | 425,306 | capital related | |
| | A IMTACCCP | BE7 | SMAAAACP | 68GPT2251348 | GPT2251348 | | 081 E | F-PORT COMMISSION | 0 | 500,000 | 500,000 | 0 | 500,000 | 500,000 | capital related | |
| | TA MTACCCP | 8E7 8E7 | SMAAAACP | PTPT225A301G | GPT22500 | | | DTI FR 1G-GENERAL FUND | 0, | 500,000 | 500,000 | 0 | 500,000 | 500,000 | capital related | |
| orting MT/ | | | SMCPFLOC | 68CPT7911348 | CPT7911348 | | | BLDGS;STRUCTURES & MPRV'T PROJECT-BUDGET BLDGS;STRUCTURES & MPRV'T PROJECT-BUDGET | 0) | 6,900,000 | 6,900,000 D | D c | 28,640,000 | 28,640,000 | capital related | |
| orting MT/ orting MT/ | TA MTACCCP | e cal <u>a se</u> erena | 5MCPFLOC | | | | | | | | | | a second and a second second | والمراجبة وسلامستعاد متلاعيته | | |
| orting MT/ orting MT/ orting MT/ | | 867 867 867 | 5MCPFLOC | 68CPT7911349 68CPT7921348 | CP17921348 | - NF 3- 4 | 060 E | LDGS;STRUCTURES BIMPRVT PROJECT-BUDGET | 0 | 8,050,000 | 8,050,000 | 0 | 0 | L C | capital related | |
| orting MT/ orting MT/ orting MT/ orting MT/ orting MT/ | TA MTACCCP | 8E7 | | | | den sussementes | 060 8 | | 0(0 27,810,000) | 8,050,000 0 28,500,000 | 8,050,000 0 690,000 | 0 | 0 33,430,000 | 33,430,000 | capital related capital related capital related | |

| | Dept | | Program | Fund Structure | Index Code Code | Project | Grant Chai | 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 |
|------------------------------|-------|-------------------------------|-----------------------|----------------|---------------------------------------|--|---------------------------|--|----------------|--|------------------|--|----------------------------------|--|--|
| of Supporting | MTA | | BEB | SNCPFLOC | 68K920A02017 | CPK920A02017 | 050 | BLDGS;STRUCTURES & MPRV'T PROJECT-BUDGET | 9,270,000 | 9,500,000 | 230,000 | 0 | j , O | (* C | capital related |
| If Supporting | MTA | MTASSLSGE | BEB | SNCPFLOC | 68K920A02018 | CPK920A02018 | 060 | BLDGS;STRUCTURES &IMPRV'T PROJECT-BUDGET | 0 | ę D | 0 | 10,740,000 | 11,200,000 | 460,000 | capital related |
| elf Supporting | PRT | PRTAA | BKY | SPAAAACP | 392601 | CP075601 | 060 | BLDGS;STRUCTURES &IMPRVT PROJECT-BUDGET | 2,000,000 | 3,000,000 | 1,000,000 | 0 | 1,000,000 | 1,000,000 | capital related |
| elf Supporting | PRT | PRTAA | BKY | SPAAAACP | 392601 | CP075601 | 086 | EXP REC FR CITY PLANNING (AAO) | 0 | (500,000) | (500,000) | 0 | (500,000) | (500,000) | capital related: |
| If Supporting | PRT | PRTAA | BKY | SPAAAACP | 392601 | CP075601 | OBE | EXP REC FR MUNICIPAL TRANSPORTATION(AAO) | 0 | (500,000) | (500,000) | 0 | (500,000) | | capital related |
| If Supporting | PRT | PRTAA | BKY | SPAAAACP | 392501 | CPO9410101 | 060 | BLDGS;STRUCTURES &IMPRVT PROJECT-BUDGET | 1,500,000 | 1,500,000 | 0 | 1,970,000 | 5,470,000 | | |
| If Supporting | PRT | PRTAA | BKY | SPAAAACP | 392601 | CP09410101 | 086 | EXP REC FR GENERAL CITY RESP (AAO) | 0 | 0 | 0 | 0 | (3,500,000) | (3,500,000) | capital related |
| If Supporting | PRT | PRTAA | FAU | 3CXCFCPL | 398000 | CP075601 | | BLDGS:STRUCTURES & MPRVT PROJECT-BUDGET | 0 | 1,000,000 | 1,000,000 | Ó | 3,000,000 | | capital related |
| FS | RET | RETOI | EDC | IGAGFACP | 440004 | PRS001 | 061 | LEASES PAID TO REAL ESTATE | 91,448 | · | (1) | 98,811 | 98,812 | | citywide workorder change- |
| of Supporting | AIR | AIROIA8K3 | BG1 | SAAAAAAA | AIRPERSONNEL | | 081 | GF-HR-RECRUITMENT/ASSESSMENT W/O | 116,436 | | 0 | 116,436 | 32,879 | | citywide workorder change |
| if Supporting | | AIROZA7F3 | BG2 | SAAAAAAA | AIRACCTNG | and the second s | D81 | GF-CON-INTERNAL AUDITS | 986,456 | | 2,004 | 1,006,721 | 1,009,053 | | |
| If Supporting | | | | SAAAAAAA | AIREEO | Anna a sanaar | 081 | GF-HR-EQUAL EMPLOYMENT OPPORTUNITY | 109,793 | | (937) | 65,000 | 64,063 | | |
| if Supporting | | CSS01 | | 2SCSSANP | 170006 | | | GF-CON-INTERNAL AUDITS | 26,213 | famous have been a first of | 425 | 26,008 | 26,657 | · | · · · · · · · · · · · · · · · · · · · |
| If Supporting | | | | | 920102 | ÷ | | GF-GSA-FACILITIES MANAGEMENT SERVICES | 247,931 | | 128,483 | 259,802 | 333,364 | | |
| of Supporting | | | | SCAAAAAA | 920301 | | 081 | GF-GSA-FACILITIES MANAGEMENT SERVICES | 1,117,653 | | (218,516) | 1,171,164 | 942,187 | A second se | citywide workorder change |
| of Supporting | | DBIADOD | | ZSBIFANP | DBIADM | | 081 | GF-CON-INTERNAL AUDITS | | | (218,318) 216 | | 70,612 | Low second and all all strategies of the | and the second sec |
| | | | 1 | | | | | | 71,142 | | | 70,424 | | | |
| If Supporting | | DBIADOO | | | DBIADM | | | GF-ADM-GENERAL(AAO) | 359,349 | | 56,368 | 359,349 | 415,717 | Formation and the second second second | |
| of Supporting | | DBIADOO | | 2SBIFANP | DBIADM | | 081 | GF-HR-MGMT TRAINING | 1,784 | | (1,784) | 1,784 | 0 | | citywide workorder change. |
| If Supporting | | DBIISOD | IBIS | 2SBIFANP | DBIINSP | | 081 | GF-CON-INTERNAL AUDITS | 41,730 | | 127 | 41,309 | 41,419 | | cltywide workorder change. |
| If Supporting | | DBIISOO | | 25BIFANP | DBIINSP | 1 | 4 | GF-ADM-GENERAL(AAO) | 160,000 | | (58,647) | 160,000 | 101,353 | he at such that the bar and the second | |
| elf Supporting | DBI | DBIIS00 | | 2SBIFANP | DBIINSP | | 081 | TIS-SFGTV SERVICES (AAO) | 9,885 | | 1 | 9,885 | 9,886 | An and the state of the same state in | citywide workorder change |
| of Supporting | | DBIIS00 | | 2SBIFANP | DBIINSP | | 081 | GF-FIRE | 300,000 | | 757,772 | 300,000 | 1,103,031 | | |
| If Supporting | | IDBIIS00 | | 25BIFANP | DBIINSP | 7 | 081 | GF-HR-MGMT TRAINING | 4,197 | | (4,197) | 4,197 | 0 | (4,197) | Citywide workorder change, |
| If Supporting | DBI | DBIPS00 | | 258IFANP | DBIPERM | | 081 | GF-CON-INTERNAL AUDITS | 31,057 | 31,151 | 94 | 30,744 | 30,826 | 82 | citywide workorder change |
| alf Supporting | DBI | DBIPSOD | BPS | ZSBIFANP | DBIPERM | | 1081 | GF-ADM-GENERAL(AAO) | 63,041 | 72,930 | 9,889 | 63,041 | 72,930 | 9,889 | citywide workorder change |
| If Supporting | DBI | DBIPSOD | aps | 2SBIFANP | DBIPERM | -1 | 081 | TIS-SFGTV SERVICES (AAO) | 7,112 | 7,113 | 1 | 7,112 | 7,113 | 1. 1 | clbywide workorder change |
| If Supporting | DBI | DBIPSOO | BPS | 2SBIFANP | DBIPERM . | | 081 | GF-HR-MGMT TRAINING | 3,019 | D | (3,019) | 3,019 | 0 | (3,019) | dbywide workorder change |
| If Supporting | ENV | ENV01 | IBA1 | 2SENVANP | 220210 | 1 1 | 086 | EXP REC FR PUBLIC WORKS (AAO) | (33,990) | (33,990) | 0 | (35.010) | 0 | 35,010 | citywide workorder change |
| If Supporting | ENV | ENV01 | CIG | 2SENVANP | 220201 | nt saaraa saaraa saa ahaa saar } | 081 | GF-CON-INTERNAL AUDITS | 15,225 | AND A VALUE AND A COMPANY AND A COMPANY | (23) | 15,149 | 15,127 | (22) | clbywide workorder changer |
| If Supporting | ENV | ENV01 | CIG | ZSENVANP | 220201 | | | GF-HR-CLIENT SRVS/RECRUIT/ASSESS | 70,910 | | (12,265) | 70,910 | 58,644 | | dtywide workorder change. |
| f Supporting | ENV | ENV01 | | | 220005 | | 1 | GF-CON-INTERNAL AUDITS | 17,771 | 1 | (27) | 17,683 | | 1 | citywide workorder change |
| if Supporting | | ENV01 | | 2SPWF5WN | 220005 | | de a ann amb as a a | GF-HR-CLIENT SRVS/RECRUIT/ASSESS | 82,775 | | 2,058 | 82,775 | 84,833 | | citywide workorder change |
| If Supporting | | HHP0907 | | | 326198 | •••••••••••••••••••••••••••••••••••••• | | EXP REC FR PORT COMMISSION (AAO) | (3,184,262) | | 504,398 | (3,275,839) | (2,748,940) | | citywide workorder change |
| f Supporting | | LIBD1 | | 2SLIBNPR | 415032 | | 081 | GF-MENTAL HEALTH | 316,868 | (4075,004) | (316,868) | 316,868 | (2,7,10,910) | (316,858) | citywide workorder change |
| | | and a community of the second | | | · · · · · · · · · · · · · · · · · · · | | | GF-HOMELESSNESS SERVICES | 316,868 | | | 310,808 | U | | |
| f Supporting | | LIBO1 | | 2SLIBNPR | 415032 | | | | | | 316,868 | U | 316,868 | | citywide workorder change: citywide workorder change |
| | ***** | LIBO1 | and the second second | 25LIBNPR | 415235 | | | ADM-REAL ESTATE SPECIAL SERVICES | 0 | , () | (126) | 0 | 154 | In an inclusion of the second | |
| f Supporting | | LIBO1 | EGH | 2SLIBNPR | 415235 | ، ۲۰۰۰ میروند میروند میروند میروند. | 081 | SR-DPW-BUILDING REPAIR | 1,275,000 | | 383,230 | 975,000 | 975,000 | Senderer Section and the section of the | citywide workorder change |
| f Supporting | | 11801 | | ZSLIBNPR | 415034 | | 4 1 | GF-CON-INTERNAL AUDITS | 247,013 | 246,762 | (251) | 257,021 | 256,613 | A | A second s |
| f Supporting | | MTAAWAS | | 5NAAAAAA | 689021 | | j081 | IS-TIS-ISD SERVICES | · 0 | 4,105 | 4,105 | 1 Aug 10 10 10 10 10 10 10 10 10 10 10 10 10 | 4,105 | for a contract of the | Second as a second s |
| If Supporting | | | | SMAAAOHF | 1689008 | | 081 | GF-CON-INTERNAL AUDITS | 341,595 | | 818 | 346,157 | 347,407 | | cltywide workorder change |
| If Supporting | | and the second second | | | 689008 | 1 | · | IS-TIS-ISD SERVICES | 0 | 29,052 | 29,052 | 0 | 29,052 | | citywide workorder change |
| if Supporting | | MTAAWAS | | SMAAAOHF | 689008 | | 081 | TIS-SPGTV SERVICES (AAO) | 60,447 | 67,702 | 7,255 | | 67,702 | | |
| If Supporting | | MTAAWAS | BEG | SMAAAOHF | 669020 | | (086 | EXP REC-UNALLOCATED (NON-AAO FDS) | (149,670,776) | (150,002,625) | (331,849) | (157,256,885) | (157,580,539) | (323,654) | citywide workorder change. |
| If Supporting | MTA | MTAFAACGA | BE1 | 5MAAAPSF | 683011 | | 081 | GF-CON-INTERNAL AUDITS | 290,493 | 291,188 | 695 | 294,373 | 295,435 | 1,062 | citywide workorder change; ' |
| f Supporting | MTA | MTASSPK | 8E5 | 5XOPFAAA | 686001 | 1 | : :081 | GF-CON-INTERNAL AUDITS | 84,279 | 84,481 | 202 | 85,405 | 85,713 | 308 | citywide workorder change |
| f Supporting | MTA | MTATSTETE | BEN | SMAAAAAA | 687040 | · · · · · · · · · · · · · · · · · · · | 081 | GF-CON-INTERNAL AUDITS | 1,545,271 | 1,549,972 | 3,701 | 1,566,924 | 1,572,578 | 5,654 | cltywide workorder change |
| fSupporting | MTA | MTATZTX | BEG | SOAAAAAA | 682004 | | 061 | GF-CON-INTERNAL AUDITS | 12,554 | 12,584 | 30 | 12,722 | 12,768 | | dbywide workorder change |
| f Supporting | PRT | PRT0103 | BKZ | 5PAAAAAA | 390103 | -! | 081 | GF-PUC-LIGHT HEAT & POWER | 2,002,499 | 1,498,101 | .(504,398) | 2,086,338 | 1,559,439 | (526,899) | citywide workorder change |
| If Supporting | IPRT | PRT0403 | вко | 5PAAAAAA | 390403 | · | 081 | GF-HRD-PERSONNEL ANALYST DEVELOPMENT | 0 | 190,000 | 190,000 | D | 0 | | cltywide workorder change |
| f Supporting | | | | 5PAAAAAA | 390405 | مىمىمەر مەرىپىيە تەرىپىيە تەر يېرىپىيە تەرىپىيە تەرى | 5 | (TIS-SFGTV SERVICES (AAO) | 42,173 | Lawrence and the second | 10,051 | 43,438 | 52,224 | 8,786 | the second second second second second second second |
| | | | and - Containing and | | 390408 | | 1081 | GF-CON-INTERNAL AUDITS | 227,083 | Summer and the second s | 5,391 | 200,917 | The second second of the ballion | | Consideration of the second states, a short the second state of the |
| | 10.00 | | | | 392000 | GP072802 | have been a second second | GF-ADM-GENERAL(AAO) | 85,000 | | 10,000 | 85,000 | 95,000 | | |
| f Supporting f Supporting | | | | | | :GPU/2802 | 1001 | (GM-ADM-GENERAL(AAU) | 1 82,000 | 5 32,000 | 1 10,000 | , 00,000 | | | |

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|--|--|
| | |
| | |
| 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 |
| D101 BCR [5WPUCOPF 400100 081 [GF-CON-INTERNAL AUDITS 846,662] 844,952 (1,710) 877,797 874,445 (3,352) | cltywlde workorder change. |
| BER SWPUCOPF 400100 IDB1 TIS-SPGTV SERVICES (AAO) 82,913 80,466 (2,427) 82,913 80,466 (2,427) 82,913 80,466 (2,427) 82,913 80,466 (2,427) 82,913 80,466 (2,427) 80,466 (2,427) 82,913 80,466 (2,427) 82,913 80,466 (2,427) 82,913 80,466 (2,427) 82,913 80,466 (2,427) 82,913 80,466 (2,427) 82,913 80,466 (2,427) 82,913 80,466 (2,427) 82,913 80,466 (2,427) 82,913 80,466 (2,427) 82,913 80,466 (2,427) 82,913 80,466 (2,427) 82,913 80,466 (2,427) 82,913 80,466 (2,427) 82,913 80,466 (2,427) 80,466 (2,427) 82,913 80,466 (2,427) 82,913 80,466 (2,427) 82,913 80,466 (2,427) 82,913 80,466 (2,427) 82,913 80,466 82,913 82,913 80,466 | citywide workorder change citywide workorder change |
| 010661 8CW (5WPUCOPF 401161 061 GF-HR-TUTTON REINBURSEMENT W/O 44,337 45,342 1,005 44,337 45,342 1,005 | cllywide workorder change |
| 010601 BCW SWPUCOPF 401161 081 GP-CTTY HALL FELCOWS PROGRAM 219,000 231,000 231,000 231,000 231,000 231,000 231,000 | citywide workorder change |
| D405 BCU (5WPUCOPF 400558 06F.ALSK MANAGEMENT SERVICES (AAO) 320,750 251,806 (68,944); 383,023 246,596 (136,027) D405 BCU (5WPUCOPF 400558 06F.ALSK MANAGEMENT SERVICES (AAO) 1,302,590 1,333,646 51,056 1,302,590 1,415,918 113,328 | ctywide workorder change ctywide workorder change |
| Horosoft nouses particular nouses (1997) (199) (1997) (19 | citywide workorder change. |
| 01 FDD /7PRETERT 445001 081 (GF-CON-INTERNAL AUDITS 57,916 57,92 (44) 59,388 59,322 (66) | cltywlde workorder change; |
| 01 (CCC 25NDFRAB 655004 [D81 (GF-CON-INTERINAL AUDITS 15,046] (2), 15,726 15,969 263 01 (CCC 25NDFRAB 655004 001 15-715-15D SERVICES 0; 2,500 0; 2,500 0; 2,500 | clywide workorder change clywide workorder change |
| 0.0 102 1020 1020 1020 1020 1020 1020 10 | citywide workorder change |
| 00505 BDM SWAAAAAA 475617 0B1 (ADM-REAL ESTATE SPECIAL SERVICES 80,574 71,770 (6,80-1) 80,574 72,079 (6,499) | citywide workorder change |
| DI CAF 25CSSANP 170009 044 0ATA PROCESSING SUPPLIES 121,163 21,037 (100,126) 263,407 177,073 (86,334) DI CIO 25ENVSKC 220353 EVERHP12 021 OTHER PROFESSIONAL SERVICES 1,558 1,609 51 1,770 1,774 674 | other |
| 01 CIO (25ENVGNC (220353) [EVERHP17 021 OTHER PROFESSIONAL SERVICES 1,5581 1,609] 51 1,707 1,774 67 01 CIO (25ENVGNC (220355) [EVCCCP17 021 OTHER PROFESSIONAL SERVICES 817 824] 7 967 973 12 | other |
| 01 CIU 25ENVENC [220328 [EVEOTL17 [021 OTHER PROFESSIONAL SERVICES 2,937] 3,027 90 4,778 4,969 191 | other |
| 1 (EIB 25LINNPR 415235 021 (ASE RENTAL PHTTOEPT SVC-BUDG/STRUCTURE) 2,555,569 2,535,613 10,644 2,525,969 2,535,613 10,044 | other |
| AWAS BE2 [SMAAAAAA [689021 020 [0EPARTMENT OVERHEAD 22,765,766] 22,819,375 50,609 23,785,680 23,833,834 49,154 AWAS BEG [SMAAAAAA [689013 020 [0EPARTMENT OVERHEAD 120,074,925] 120,342,779 267,854 127,426,294 127,689,033 262,739 | other; |
| FAACGA BE1 SMAAAPSF [683011 [079 MTA DIVISION OVERHEAD COST RECOVERY (489,363)] (490,098)] (695) (493,243) (494,305); (1,052) | other. |
| SSPK (1855 SXOPFAAA (566001 000)DEPARTMENT OVERVIEAD 5,103,4775 5,204,995 11,520 5,356,861 5,379,874 11,013 | other |
| TZTX BE6 50AAAAAA 682004 D20 DEPARTMENT OVERHEAD 839,405 841,271 1,866 857,552 859,300 1,748 1301 BKD 55PAAAAAA 330301 D21 IPROFESSIONAL & SPECIALIZED SVCS-BUDGET 895,000 1,515,000 720,000 1,030,000 2,600,000 1,570,000 | other |
| 104 BKO ISPAAAAA IB3104 021 MAINT SVCS-BUILDINGS & IMPVTS-BUICGET 720,9441 B60,944 160,000; 773,147; 933,147; 160,000 | otheri |
| EDEX BE1 SHAAADHF 681002 | other: |
| DI BAH [IGAGFAAA 375001 [600 [BOARD OF APPEALS SURCHARGE 925;405] 924,343 [(1,062); 941,184] 939,617] (1,567)] DI EDC 1IGAGFACP 440004 PR5001 [600 [OTHER GENERAL GOVERNMENT CHARGES 1,168,756] 1,167,552] (1,174); 1,105,691 1,105,132] (1,559); | revenue changes revenue changes |
| 1 [CAF 25C5SAM 170001 [1000] [| revenue changes |
| 01 CAF 225CSSANP 1170001 400 OTHER FEDERAL-PUBLIC ASSITTANCE PROGRAM 463,685 396,251 (57,634) 487,044 419,410 (57,634) | revenue changesi |
| 01 CIG 25PWF5WN 2220005 600 SOLID WASTE IMPOUND ACCDUNT FEE 9,776,984 9,775,390 (1,594) 9,904,395 9,898,441 (5,954) I ICX 25LIBNPR 1415086 100 PROP TAX CURA YR-SECURED 45,741,000 46,860,000 1,119,000 46,060,000 1,120,000 | revenue changes; revenue changes |
| 1 25LIBNPR 1415006 100 SUPP ASST 58813-CY SECURED 450,000 (20,000) 400,000 350,000 (10,000) | revenue changes |
| 1 EX 25LIBNPR 415006 1100 'SUPP ASST 58813-PY SECURED 940,000; 910,000 (30,000); 830,000 800,000; (30,000); AARE 8ED 5MAAAAAA (680000 40,000; 40,320,600 41,533,051; 1,332,451 | revenue changes; |
| AARE [BED 5MAAAAAA [680000 [41,230,662] 1,700,662 40,320,600 [41,653,051] 1,332,451] AARE [BED 5MAAAAAA [680000 [41,653,051] 1,332,451] AARE [BED 5MAAAAAA [680000 [41,253,050] [41,33,00,000] [41,653,051] [450,000] [460,000] [4 | revenue changes: revenue changes! |
| AARE 8ED 5NAAAAAA (680007 220 TRAFFIC FINES - PARKING 87,000,000 82,154,852 (4,845,109) 88,500,000 85,207,020 (3,292,980) | revenue changes; |
| AARE BED 50AAAAAA (680008 200 TAXI MEDALLION SALES 7,000,000 5,230,000 (1,770,000) 7,070,000 5,950,000 (1,040,000) 3031 BKD 5PAAAAAA (390301 500 5,234,000 5,234,000 5,234,000 5,234,000 5,234,000 5,234,000 5,234,000 5,234,000 5, | revenue changes' revenue changes: |
| | |
| | salary and benefit changes |
| | |
| | salary and benefit changes: salary and benefit changes |
| 22775 (BG2 5444444) ATRACCTNG 013 (DENTAL COVERAGE 41,234 41 42,405 02 12,244 41 42,405 0 | salary and benefit changes? |
| | salary and benefit changes: |
| | AND ADDRESS AND A THE ADDRESS ADDR |
| | salary and benefit changes |
| 13A3 1863 5AAAAAA AIRCOMBUREAU ; 013 DENTAL COVERAGE 9,554 0,554 0,554 130 | |
| 13A3 [BG3]5AAAAAA AIRCOHBUREAU [013]FLEXIBLE BENEFIT PACKAGE [13,684] [0] [14,414 [14,562] [14,562] [14,414 [14,562] [14,414 [14,562] [14,414 [14,562] | salary and benefit changes! salary and benefit changes |
| | and a second a second day. |
| CiQ IGAGFACP 22007 PBED04 D1 FRINGE ADJUSTMENTS-BUDGET S1 S0 S0 62 62 62 D1 BAH IGAGFACA 375002 013 IFELITH SERVICE-RETIREE HEALTH SUBSIDY 29,719 29,997 278 31,799 32,097 296' DIABK3 BG1 SAAAAAA AIRPERSONNEL D13 IFELITH SERVICE-RETIREE HEALTH SUBSIDY 6,612,741 8,693,234 80,493 9,215,633 9,30,760 46,122 V2/75 BG2 SAAAAAA AIRPECTING D13 HEALTH SERVICE-RETIREE HEALTH SUBSIDY 109,265' 105,419 141,4100 117,175 115' V2/75 BG2 SAAAAAA AIRACCTING D13 IDEPENDENT COVERAGE MISCELLANEOUS 266,356 (53) 286,392 285,957 (43) V2/75 BG2 SAAAAAAA AIRACCTING D13 IDEPENDENT COVERAGE MISCELLANEOUS 266,356 (53) 286,392 285,957 (43) V2/773 BG2 SAAAAAAA AIRACCTING D13 <td< td=""><td>salary and benefit changes salary and benefit changes</td></td<> | salary and benefit changes salary and benefit changes |

| GFS Type | Dept | Org | Protiral | m Fund Structur | a Index Code Code | Project | Grant Chi | ar Obj/Sobj Title | FY 15-17 Start | FY 16-17 Fnd | FY 16-17 Change | FY 17-18 Start | FY 17-18 End FY | 17-18 Change | Notes | |
|------------------------------------|-------------------|------------------|------------|----------------------|---------------------|---|---------------------------------------|--|--------------------|--------------------|---|--|------------------------|----------------------------|---|-----|
| Self Supporting | AIR | AIR05A1A5 | BG5 | SAAAAAA | AIREEO | <u>}</u> | 1 013 | DENTAL COVERAGE | 10,557 | 10,631 | 74 | 10,804 | 10,972 | 168 | salary and benefit changes | |
| Self Supporting | | | BG5 BG8 | 5444444 | AIREEO | · | | FLEXIBLE BENEFIT PACKAGE | 13,747 | 13,884 | 137 | | 14,562 | 192 | salary and benefit changes | |
| Self Supporting Self Supporting | | | BG8 | 5AAAAOHF | AIRDDCOHF | | 013 | HEALTH SERVICE-CITY MATCH DEPENDENT COVERAGE-MISCELLANEOUS | 72,652 | 72,652 | 0 | 83,855 203,752 | 84,039 203,701 | 183 (51) | salary and benefit changes salary and benefit changes | |
| Self Supporting | | AIROSDC | BGB | SAAAAOHF | AIRDDCOHF | - | 1013 | | 27,340 | 27,340 | . 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 | 30,050 | 30,0571 | 7, | salary and benefit changes | |
| Self Supporting | | | BG8 | SAAAAOHF | AIRDDCOHF | | | FRINGE ADJUSTMENTS-BUDGET | 0; | 3,482 | | | 6,222 | 6,222 | salary and benefit changes | |
| Self Supporting Self Supporting | | | BG8 BC5 | SAAAAOHF SQAAAAAA | AIRDDCOHF 329500 | | | FLEXIBLE BENEFIT PACKAGE FRINGE ADJUSTMENTS-BUDGET | 4,628 | 4,628 1,395 | | 4,662 | 4,854 | 192 2,753; | salary and benefit changes salary and benefit changes | |
| Self Supporting | | | CAF | 2SCSSANP | 170605 | | | HEALTH SERVICE-RETIREE HEALTH SUBSIDY | 302,120 | 427,643 | | | 457,579 | 118,663 | salary and benefit changes | |
| Self Supporting | CSS | CSS01 | CAF | 2SCSSANP | 170009 | | | HEALTH SERVICE-RETIREE HEALTH SUBSIDY | 19,259 | 19,439 | | | 20,800 | 193 | salary and benefit changes: | |
| Self Supporting | | | CAF | 2SCSSANP | 170016 | £ | | HEALTH SERVICE-RETIREE HEALTH SUBSIDY | 38,516 | 38,876 | 360 | | 41,597 | 385 | salary and benefit changes: | |
| Self Supporting Self Supporting | | | CAF BDA | 2SCSSANP | 170016 920101 | | | FRINGE ADJUSTMENTS-BUDGET HEALTH SERVICE-RETIREE HEALTH SUBSIDY | 4,369 | 0 2,717,761 | (4,369) 25,165 | | 0, 2,908,004 | (4,369) 26,926 | salary and benefit changes salary and benefit changes | |
| Self Supporting | | DBIADOO | BAN | 25BIFANP | DBIADM |) | | FRINGE ADJUSTMENTS-BUDGET | 0 | 0 | 0 | 1,001,070 | (90) | (90) | salary and benefit changes? | |
| Self Supporting | | | BAN | ZSBIFANP | DBIASD | , , | | HEALTH SERVICE-RETIREE HEALTH SUBSIDY | 1,533,531 | 1,547,864 | 14,333 | | 1,656,213 | 15,335 | salary and benefit changes | |
| Self Supporting Self Supporting | | | CIG | 2SENVANP 2SENVANP | 220201 | · | | HEALTH SERVICE-CITY MATCH HEALTH SERVICE-RETIREE HEALTH SUBSIDY | 22,400 | 22,401 | 1 2,075 | 23,476 | 23,478 | 2, 2,220 | salary and benefit changes: salary and benefit changes | |
| Self Supporting | ENV | ENV01 | CIG | ZSENVANP | 220201 | | 013 | DEPENDENT COVERAGE-MISCELLANEOUS | 55,305 | 55,312 | 7 | 57,915 | 57,925 | 2,220 | salary and benefit changes | |
| Self Supporting | | | CIG | ZSENVANP | 220201 | franciska series Senies | | DENTAL COVERAGE | 8,526 | 8,539 | | | 8,577 | 21 | salary and benefit changes | . • |
| Self Supporting Self Supporting | | | CIG | 2SENVANP | 220201 220201 | | | FRINGE ADJUSTMENTS-BUDGET FLEXIBLE BENEFIT PACKAGE | 0; 3,750 | 11,870 3,755 | | 0 3,931 | (21,991) 3,937 | (21,991) ⁻ 6 | salary and benefit changes salary and benefit changes | |
| Self Supporting | ENV | ENV01 | CIG | 25PWF5WN | 220005 | | 013 | HEALTH SERVICE-RETIREE HEALTH SUBSIDY | 295,105 | 297,863 | 2,758 | | 318,713 | 2,951 | salary and benefit changes! | |
| Self Supporting | | | CIO | 2SENVCPR 2SENVGNC | 220352 | PEVNRP16 | | FRINGE ADJUSTMENTS-BUDGET | 0 ^t | 102 110 | | | 171 | 171 68 | salary and benefit changes salary and benefit changes | |
| Self Supporting | | | CIO | 25ENVGNC | 220333 | | · · · · · · · · · · · · · · · · · · · | FRINGE ADJUSTMENTS-BUDGET | 1 | 3 | 19. 2 | 719 | /8/; 2 | 00 | salary and benefit changes: | |
| Self Supporting | ENV | ENV01 | cio | ZSENVGNC | 220338- | | EVSRTS16 013 | FRINGE ADJUSTMENTS-BUDGET | 0 | (2) | | | (1) | 0 | salary and benefit changes | |
| Self Supporting | | | CIT | 2SENVGNC | 220329 | | | FRINGE ADJUSTMENTS-BUDGET | (2) | (E) | (1) | | (E) | 0 | salary and benefit changes | |
| Self Supporting Self Supporting | | ENV01 HHP0901 | CIU SDA | 2SENVGNC | 220327 | | | FRINGE ADJUSTMENTS-BUDGET HEALTH SERVICE-RETIREE HEALTH SUBSIDY | 1,628,634 | 1,643,855 | 15,221 | (1) 1,742,638 | 2 1,758,925 | 3 16,287 | salary and benefit changes; salary and benefit changes | |
| Self Supporting | HHP | HHP0903 | BDG | STAAAAA | 326120 | | 013 | HEALTH SERVICE-CITY MATCH | 98,227 | 98,174 | (53) | 103,621 | 103,572 | (49) | salary and benefit changes! | |
| Self Supporting | | | BDG | STAAAAAA | 326120 | | | DEPENDENT COVERAGE-MISCELLANEOUS | 263,424 | 263,465 | | | 278,058 | 69 | salary and benefit changes | |
| Self Supporting Self Supporting | | HHP0903 | BDG EEF | STAAAAAA 2SLIBNPR | 326120 415032 | + | | DENTAL COVERAGE PERMANENT SALARIES-MISC | 40,113 | 40,205 | 93 58,973 | | 40,672 | 161, 112,480, | salary and benefit changes salary and benefit changes | |
| Self Supporting | ЦХВ | LIBO1 | IEEF | 2SLIBNPR | 415032 | | 013 | RETIRE CITY MISC | 2,281,192 | 2,291,908 | 10,715 | annual states of the second st | 2,659,307 | 23,279 | salary and benefit changes | |
| Self Supporting | | | IEEF | 2SLIBNPR | 415032 | · · · · · · · · · · · · · · · · · · · | | SOCIAL SECURITY (OASDI & HI) | 770,918 | 774,129 | 3,211 | | 784,685 | 6,398 | salary and benefit changes | |
| Self Supporting Self Supporting | | | IEEF | 2SLIBNPR | 415032 | 1 | | SOCIAL SECURITY - MEDICARE (HI ONLY) HEALTH SERVICE-CITY MATCH | 180,814 | 181,669 611,779 | 855 | | 184,200 | 1,630 3,450 | salary and benefit changes salary and benefit changes | |
| Self Supporting | | LIBOI | EEF | 2SLIBNPR | 415032 | | 013 | DEPENDENT COVERAGE-MISCELLANEOUS | 1,322,573 | 1,327,132 | 4,559 | 1,393,968 | 1,403,516 | 9,548 | salary and benefit changes | |
| Self Supporting | LIB | | EEF | 25LIBNPR | 415032 |) in an ann an a | | DENTAL COVERAGE | 207,917 | 208,599 | 682 | 210,200 | 211,568 | 1,368 | salary and benefit changes | |
| Self Supporting Self Supporting | | L1801 L1801 | EEF | 2SLIBNPR | 415032 | a an | | UNEMPLOYMENT INSURANCE LONG TERM DISABILITY INSURANCE | 33,669 46,399 | 33,828 46,581 | where an an are been and | | 34,302; 47,012; | 304 363/ | salary and benefit changes salary and benefit changes | • |
| Self Supporting | | | EEG | 2SLIBNPR | 415032 | | | PERMANENT SALARIES-MISC | 15,354,386 | 40,581 | 245,058 | | 16,280,223 | 346,381 | salary and benefit changes | |
| Self Supporting | ίμ _β ~ | LIB01 | EEG | 25LIBNPR | 415035 | 1 | 013 | RETIRE CITY MISC | 2,891,164 | 2,935,801 | 44,637 | 3,439,969 | 3,511,750 | 71,781 | salary and benefit changes | |
| Self Supporting | | LIBO1 LIBO1 | EEG | 2SLIBNPR 2SLIBNPR | 415035 | | | SOCIAL SECURITY (OASDI & HI) SOCIAL SECURITY - MEDICARE (HI ONLY) | 981,291 229,939 | 996,040 233,492 | 14,749 3,553 | 1,017,150 | 1,038,050 | 20,900 5,021 | salary and benefit changes salary and benefit changes | |
| Self Supporting | | | EEG | 2SLIBNPR | 415035 | ; : | | HEALTH SERVICE-CITY MATCH | 813,312 | 827,073 | 3,553 13,761 | · | 899,281 | 20,326 | salary and benefit changes | |
| Self Supporting | LUB . | LIBOI | EEG | ZSLIBNPR | 415035 | ************************************** | 013 | DEPENDENT COVERAGE-MISCELLANEOUS | 1,800,297 | 1,828,277 | 27,980 | 1,942,317 | 1,982,136 | 39,819 | salary and benefit changes! | |
| Self Supporting Self Supporting | | | EEG | 2SLIBNPR | 415035 | | | DENTAL COVERAGE | 281,937 42,817 | 285,942 43,478 | 4,005 | | 297,343 | 4,494 | salary and benefit changes salary and benefit changes | |
| Self Supporting | LLIB | LIB01 | EEG | ZSLIBNPR | 415035 | | 013 | LONG TERM DISABILITY INSURANCE | 59,139 | 60,069 | | the second se | 62,608} | 1,318 | salary and benefit changesi | |
| Self Supporting | | | EGH | 2SLIBNPR | 415235 | , | | HEALTH SERVICE-CITY MATCH | 287,066 | 287,098 | | | 314,826 | 70 | salary and benefit changes | |
| Self Supporting | <u>¦UB</u> | 11801 | EGH | 25LIBNPR | ;415235 | | .)013 | DEPENDENT COVERAGE-MISCELLANEOUS | 697,964 | 697,734 | (230) | 761,795 | 761,273 <mark>;</mark> | (522) | salary and benefit changes | |
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| FS Type | Dept | | Program (EGH | Fund Structure | | Project | Grant Char | | | | Y 16-17 Change Fi | | | | Notes |
| upporting upporting | LIB | | EIB | 25LIBNPR | 415235 | | | DENTAL COVERAGE | 107,437 3,143,939 | 107,335 3,332,082 | (102) 188,143 | 112,719 3,112,516 | 112,389 3,355,920 | (330) | salary and benefit changes salary and benefit changes |
| upporting | | | ETB | 2SLIBNPR | 415034 | | 013 | RETIRE CITY MISC | 566,479 | 600,271 | 33,792 | 640,624 | 690,445 | 49,821 | salary and benefit changes; |
| pporting | | LIBO1 | EIB | 2SLIBNPR | 415034 | | 013 | SOCIAL SECURITY (OASDI & HI) | 184,761 | 195,600 | 10,839 | 183,184 | 197,235 | 14,051 | salary and benefit changes |
| upporting | | | EIB | 2SLIBNPR | 415034 | | | SOCIAL SECURITY - MEDICARE (HI ONLY) | 47,199 | 49,927 | 2,728 | 46,741 | 50,270 | 3,529 | salary and benefit changes |
| upporting upporting | | | EIB | 2SLIBNPR 2SLIBNPR | 415034 415034 | | | HEALTH SERVICE-CITY MATCH | 4,386,614 | 118,741 | 5,292 40,996 | 118,931 4,693,677 | 126,112 | 7,181 | salary and benefit changes salary and benefit changes |
| porting | | | EIB | 2SLIBNPR | 415034 | | | OEPENDENT COVERAGE-MISCELLANEOUS | 264,477 | 278,249 | 13,772; | 276,969 | 295,692 | 18,723 | salary and benefit changes |
| pporting | LTB | 11901 | EIB | 2SLIBNPR | 415034 | | 013 | DENTAL COVERAGE | 41,443 | 43,509 | 2,166 | 41,518 | 44,441 | 2,823 | salary and benefit changes; |
| pporting | LIB | LIB01 | EIB | 2SLIBNPR | 415034 | | and a second | UNEMPLOYMENT INSURANCE | 8,790 | 9,298 | 508 | 8,702 | 9,359 | 657 | salary and benefit changes. |
| pporting | | | EIB EIB | 2SLIBNPR | 415034 415034 | ***,=** | | FLEXIBLE BENEFIT PACKAGE | 22,138 | 25,702 | 3,554 | 23,218 | 28,072 | 4,854 381 | salary and benefit changes |
| pporting | | MTAAWAS | BEZ | 2SLIBNPR 5NAAAAAA | 689021 | | | LONG TERM DISABILITY INSURANCE | 8,796) 3,894,003 | 9,090 3,930,395 | 294 36,392 | 8,707 4,166,583 | 9,088 4,205,523 | 381(38,940) | salary and benefit changes salary and benefit changes |
| | | MTAAWAS | BEG | SMAAAOHF | 689006 | ····· | | HEALTH SERVICE-RETIREE HEALTH SUBSIDY | 25,658,206 | 25,898,003 | 239,797 | 27,454,280 | 27,710,852 | 256,582 | salary and benefit changes |
| | | MTAAWAS | BEG | 5MAAAOHF | 689054 | | 013 | HEALTH SERVICE-CITY MATCH | (43,358) | (44,390) | (1,032) | (45,240) | (46,530) | (1,290) | salary and benefit changes |
| | | MTAAWAS | BEG | SMAAAOHF | 689054 | } | | DEPENDENT COVERAGE-MISCELLANEOUS | (89,171) | (77,230) | 11,941 | (93,024) | (80,193) | 12,831 | salary and benefit changes. |
| | | MTAAWAS | BEG BEG | 5MAAAOHF 5MAAAOHF | 689054 689054 | į | | DENTAL COVERAGE | (15,123) | (13,154) | 1,969, 183; | (15,948) | (13,133) (1,281) | 2,815 | salary and benefit changes |
| | | MTAAWAS | BEG | 5MAAAOHF | 689055 | | | HEALTH SERVICE-CITY MATCH | (1,405) | (۲٬۲۲۲۲) ۱۹۹۵ - ۲۰۰۰ ماروند 1910 - ۲۰۰۰ - ۲۰۰۰ ۲۰۰۰ | (32) | (1,477) | (1,201) 07 | (35) | salary and benefit changes salary and benefit changes |
| | | MTAAWAS | BEG | 5MAAAPSF | 689055 | | 013 | DEPENDENT COVERAGE-MISCELLANEOUS | (229) | Ò | 229 | (261) | 0 | 261 | salary and benefit changes. |
| | | to a second damage and | BEG | SMAAAPSF | 689055 | · · · · · · · · · · · · · · · · · · · | | DENTAL COVERAGE | (101) | D | 101 | (165) | 0; | 165, | salary and benefit changes |
| | | MTACOCO | BE1 | SMAAAOHF | 682022 | | | HEALTH SERVICE-CITY MATCH | 35,019 | 35,101 | B2 | 38,244 | 38,342 | 98 | salary and benefit changes: |
| | | MTACOCO | BE1 BE1 | SMAAAOHF | 682022 | Į | | DEPENDENT COVERAGE-MISCELLANEOUS DENTAL COVERAGE | 90,924 14,113 | 90,860 j 13,971 j | (64) (142): | 99,668 14,975 | 99,530 14,653 | (138) (322) | salary and benefit changes salary and benefit changes! |
| | | MTACOCD | BEL | LSMAAAOHF | 682025 | | | HEALTH SERVICE-CITY MATCH | 31,665 | 31,715 | 50, | 34,990 | 35,060 | (322). | salary and benefit changes! |
| | | MTACOCO | BE1 | 5MAAAOHF | 682025 | n an an an an an an an an an Anna. A | | DEPENDENT COVERAGE-MISCELLANEOUS | 78,303 | 77,950 | (353) | 85,101 | 85,5791 | (522) | salary and benefit changes |
| pporting | IMTA | MTACOCO | BE1 | 5MAAAOHF | 682025 | | | DENTAL COVERAGE | 12,276 | 12,121 | (155) | 13,095 | 12,766 | (329), | salary and benefit changes; |
| | | MTACOCO | BEI | 5MAAAOHF | 682035 682035 | | | HEALTH SERVICE-CITY MATCH | 3,724 | 3,671 | (53) | 3,897 | 3,848 | (49) | salary and benefit changes |
| | | MTACOCO | BE1 BE1 | SMAAAOHF SMAAAOHF | 682035 | · | | DEPENDENT COVERAGE-MISCELLANEOUS | 8,083 | 8,124 | 41 93) | 8,438 1,122 | 8,507 1,283 | 69 161 | salary and benefit changes salary and benefit changes |
| | | MTAFAAD | BEI | 5MAAAOHF | 683001 | | | HEALTH SERVICE-CITY MATCH | 27,239 | 27,292 | 53 | 28,549 | 28,598 | 49 | salary and benefit changes |
| pporting | MTA | MTAFAAD | BEI | 5MAAAOHF | 683001 | | 013 | DEPENDENT COVERAGE-MISCELLANEOUS | 63,205 | 63,164 | (41) | 65,2141 | 66,145 | (69) | salary and benefit changes |
| upporting | | | BE1 | 5MAAAOHF | (683001 | | | DENTAL COVERAGE | 10,072 | 9,979 | (93) | 10,183 | 10,022 | (161) | salary and benefit changes |
| upporting | | | 6E1 8E1 | SMAAAOHF | 683015 683015 | ····· | | HEALTH SERVICE-CITY MATCH | 24,224 | 24,118 | (105) | 25,341 | 25,243 | (98) | salary and benefit changes |
| upporting upporting | | | BEI | 5MAAAOHF 5MAAAOHF | 683015 | | | DEPENDENT COVERAGE-MISCELLANEOUS DENTAL COVERAGE | 62,124 9,452 | 62,206 9,638 | 82 ¹ 186 | 64,994 9,354 | 65,132 9,676 | 138 322 | salary and benefit changes salary and benefit changes |
| | | MTAFAMM | 8E1 | SMAAAAAA | 682014 | | | HEALTH SERVICE-CITY MATCH | 158,706 | 158,834 | 128 | 178,522 | 178,768 | 246 | salary and benefit changes: |
| pporting | IMTA | MTAFAMM | BE1 | 5MAAAAAA | 682014 | | 013 | DEPENDENT COVERAGE-MISCELLANEOUS | 345,286 | 344,368 | (918) | 388,340 | 386,514 | (1,826) | salary and benefit changes |
| | | MTAFAMM | BE1 | 5MAAAAAA | 682014 | | | DENTAL COVERAGE | 54,397 | 53,992 | (405) | 59,276 | 58,123 | (1,153) | salary and benefit changes |
| | | MTAFARCCT | BE2 BE2 | SNAAAAAA SNAAAAAA | 693031- | | | HEALTH SERVICE-CITY MATCH DEPENDENT COVERAGE-MISCELLANEOUS | 180,166 396,455 | 180,134 396,684 | (32) 229 | 189,173 415,264 | 189,138 415,525 | (35) 261 | salary and benefit changes salary and benefit changes |
| | | MTAFARCCT | BEZ | 5NAAAAAA | 683031 | | | DENTAL COVERAGE | 62,169 | 62,270 | 101, | 415,204) 62,390 | 62,555 | 165 | salary and benefit changes |
| pporting | MTA | MTAFARCMA | BEI | SMAAAAAA | 683026 | | | HEALTH SERVICE-CITY MATCH | 243,576 | 243,672 | 96 | 255,730 | 255,835 | 105 ₁ | salary and benefit changes, |
| | | MTAFARCMA | BE1 | 5MAAAAAA | 683026 | | | DEPENDENT COVERAGE-MISCELLANEOUS | 533,767 | 533,079 | (688) | 559,178 | 558,395 | (783) | salary and benefit changes |
| | | | 8E1 | 5MAAAAAA | 683026 683013 | | | DENTAL COVERAGE | 84,248 | 83,945 | (303) | 84,826 | 84,332 | (494) | salary and benefit changes |
| | | MTAFAREPMGE | BEI | 5MAAAOHF | 683013 | | | HEALTH SERVICE-CITY MATCH DEPENDENT COVERAGE-MISCELLANEOUS | 30,151 B1,401 | 30,204 81,350 | 53 (41) | 31,563 85,255 | 31,612 85,186 | 49 (69) | salary and benefit changes salary and benefit changes |
| | | MTAFAREPMGE | BEI | SMAAAOHF | 683013 | | | DENTAL COVERAGE | 12,532 | 12,439 | (93) | 12,647 | 12,486 | (161) | salary and benefit changes |
| porting | MTA | MTAGAGA | BE1 | SMAAAOHF | 682023 | | ļ013 | HEALTH SERVICE-CITY MATCH | 20,447 | 20,369 | (78) | 22,239 | 22,105 | (134) | salary and benefit changes; |
| porting | | MTAGAGA | (BE1 | SMAAAOHF | 682023 | na se an anna an ann an an ann an ann an an a | | DEPENDENT COVERAGE-MISCELLANEOUS | 50,927) | 50,937 | 10 | 55,441 | 55,423 | (18) | salary and benefit changes |
| | IMTA (| IMTAGAGA | ;8E1 | 5MAAAOHF | 682023 | | | DENTAL COVERAGE | 8,349 | 8,275 | (74) | 8,811 24,462 | 8,643 24,270 | (168) | salary and benefit changes salary and benefit changes |
| Supporting Supporting | | in the second | 1821 | 5MAAAOHF | (682023 | | | | | | (137) | | | (192) | |

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| GFS Type | | | | am Fund Structure | | Project | Grant Ch | | | | FY 16-17 Change FY | | | 17-18 Change | Notes | |
| Self Supporting Self Supporting | | | BE1 | 5MAAAOHF 5MAAAOHF | 682018 | | 013 | 3 HEALTH SERVICE-CITY MATCH 9 DEPENDENT COVERAGE-MISCELLANEOUS | 39,431 94,976 | 39,484 94,935 | here a grant of the second have | 41,1951 99,446 | And an | 49 (69) | salary and benefit changes salary and benefit changes | |
| Self Supporting | MTA | MTAHRAD | BEL | SMAAAOHF | 682018 | ······ | D13 | 3 DENTAL COVERAGE | 15,443 | 15,350 | (93) | 15,574 | 15,413 | (161) | salary and benefit changes | · . |
| Self Supporting | | | BE1 BE1 | 5MAAAOHF | 682019 682019 | | | 3 HEALTH SERVICE-CITY MATCH 3 JEPENDENT COVERAGE-MISCELLANEOUS | 33,303 | 33,467 74,646 | Construction and the second second second | 34,843 | | 184 (196) | salary and benefit changes; salary and benefit changes; | |
| Self Supporting | | | BE1 | SMAAAOHF | 682019 | | | 3 DEPENDENT COVERAGE DEPENDENT COVERAGE | 11,631 | 11,793 | the same department of the second | 78,271 11,543 | | (196): | salary and benefit changes: | |
| Self Supporting | MTA | MTAHRAD | BEI | SMAAAOHF | 682019 | | 013 | FLEXIBLE BENEFIT PACKAGE | 3,287 | 3,336 | 49 | 3,438 | 3,492 | 54 | salary and benefit changes | |
| Self Supporting | | | BE1 | SMAAAOHF | 692020 | | | 3 HEALTH SERVICE-CITY MATCH | 104,474 | 104,418 | | 113,530 | | (28) | salary and benefit changes | |
| Self Supporting | | | 8E1 8E1 | 5MAAAOHF | 682020 682020 | | | 3 DEPENDENT COVERAGE-MISCELLANEOUS 3 DENTAL COVERAGE | 230,724 | 230,616 36,457 | | 250,536 38,389 | | (418) (479) | salary and benefit changes salary and benefit changes | • * |
| Self Supporting | MTA | MTAHRAD | BEI | SMAAAOHF | 682020 | | 013 | FLEXIBLE BENEFIT PACKAGE | 13,911 | 13,885 | (25) | 14,591 | 14,562 | (29) | salary and benefit changes | |
| Self Supporting | | | BÉ1 BE1 | 5MAAAOHF | 682006 | | | 3 HEALTH SERVICE-CITY MATCH 3 DEPENDENT COVERAGE-MISCELLANEOUS | 7,516 | 7,461 | | 7,891 | | (62) | salary and benefit changes | |
| Self Supporting | | | 851 (8E1 | 5MAAAOHF 5MAAAOHF | 682006 | | | 3 DEPENDENT COVERAGE-MISCELLANEOUS 3 DENTAL COVERAGE | 16,247 | 16,324 2,566 | | 17,032 2,672 | | 65 (95) | salary and benefit changes salary and benefit changes | |
| Self Supporting | MTA | MTAHREO | BE1 | SMAAAOHF | 682006 | | 013 | 3 FLEXIBLE BENEFIT PACKAGE | 17 | 0 | (17) | 18 | 0 | (18) | salary and benefit changes: | |
| Self Supporting | | | BE3 | 5MAAAAAA 5MAAAAAA | 685005 | | | 3 HEALTH SERVICE-CITY MATCH 3 DEPENDENT COVERAGE-MISCELLANEOUS | 119,889 | 120,630 | | 127,389 | | 848 | salary and benefit changes | |
| Self Supporting | | | BE3 | SMAAAAAA | 685005 | | | 3 DEPENDENT COVERAGE-MISCELLANEOUS 3 DENTAL COVERAGE | 574,605 | 572,730 80,660 | | 605,297 80,158 | | (1,885) 1,346 | salary and benefit changes salary and benefit changes | |
| Self Supporting | MTA | MTAHRSA | BE3 | SMAAAAAA | 685005 | a parte de la companya de la company La companya de la comp | 013 | FLEXIBLE BENEFIT PACKAGE | 2,480} | 2,522 | 42 | 2,591 | 2,637 | 46 | salary and benefit changes | |
| Self Supporting | | | 8E3 8E3 | 5MAAAOHF | 685004 (685004 | ······································ | | 3 (HEALTH SERVICE-CITY MATCH 3 (DEPENDENT COVERAGE-MISCELLANEOUS | 21,372 | 21,398 59,267 | | 24,101 66,905 | | 49 (69) | salary and benefit changes! salary and benefit changes; | |
| Self Supporting | | | BES | SMAAAOHF | 685004 | | | 3 DEPENDENT COVERAGE-MISCELLANEOUS 3 DENTAL COVERAGE | 8,906 | 59,267 8,860 | | 9,737 | | (161) | salary and benefit changes; | |
| Self Supporting | IMTA | MTASASA | BE3 | 5МАЛАЛАА | 685003 | 1 | | HEALTH SERVICE-CITY MATCH | 40,450 | 40,406 | (11) | 43,6321 | 43,534 | (98) | salary and benefit changes | |
| Self Supporting | | | 18E3 (8E3 | 5MAAAAAA 5MAAAAAA | 685003 | -{i | | 3 (DEPENDENT COVERAGE-MISCELLANEOUS 3 DENTAL COVERAGE | 148,882 | 148,995 21,729 | | 161,772 22,789 | | 210 (177); | salary and benefit changes; salary and benefit changes; | |
| Self Supporting | | | IBE3 | 5NAAAAAA | 1685012 | And the second s | | 3 HEALTH SERVICE-CITY MATCH | 1,051,368(| 1,050,987 | | 1,083,517 | | (594) | salary and benefit changes) | |
| Self Supporting | MTA | MTASSEF | BE3 | 5NAAAAA | 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 | | | 8E3 (BE3 | SNAAAAAA SNAAAAAA | 685012 685012 | | | 3 DENTAL COVERAGE 3 FLEXIBLE BENEFIT PACKAGE | 358,565i 2,036 | 359,792 2,054 | | 351,723 1,937 | | 2,871 | salary and benefit changes salary and benefit changes; | |
| Self Supporting | | | BE2 | SNAAAAAA | 686008 | | | HEALTH SERVICE-CITY MATCH | 2,036; | 2,054 | the second second second second second | 1,937 60,948 | den anna a star ann a' an an Anna ann a | 78 | salary and benefit changes | |
| Self Supporting | MTA | MTASSENGE | BEZ | SNAAAAAA | 686008 | | 013 | DEPENDENT COVERAGE-MISCELLANEOUS | 204,740 | 204,791 | 51 | 211,999 | 212,102 | 103 | salary and benefit changes | |
| Self Supporting | | | BEZ BEZ | 5NAAAAAA 5NAAAAAA | 686008 | | | 3 DENTAL COVERAGE 3 FLEXIBLE BENEFIT PACKAGE | 31,112 6,740 | 30,973 6,754 | | 30,936 6,904 | | (203) 22- | salary and benefit changes; salary and benefit changes; | • |
| Self Supporting | | | BEZ | 5NAAAAAA | 686010 | | | HEALTH SERVICE-CITY MATCH | 80,421 | 6,754 { B0,461 { | | 6,904 84,985 | | 47: | salary and benefit changes | |
| Self Supporting | MTA | MTASSENGE | BE2 | 5NAAAAA | 686010 | | 013 | DEPENDENT COVERAGE-MISCELLANEOUS | 195,404 | 195,376 | Inclusion a second stand of the second | 206,745 | | (62) | salary and benefit changes | |
| Self Supporting | | | BE2 | SNAAAAAA | 686010 | مىرىدىدىيىدە بەتە بەتە مەتەر بەتەر كە ب بىرىرىيە بەتىي مەتەر مەتەرىيە (مەتە | | B DENTAL COVERAGE | 30,667 | 30,599 | | 31,180 | | (155) | salary and benefit changes | |
| Self Supporting | | | BE2 | 5NAAAAAA SNAAAAAA | 686010 686017 | | | FLEXIBLE BENEFIT PACKAGE | 27,707 | 27,707 | | 29,056 36,323 | | 1, (336), | salary and benefit changes; salary and benefit changes; | |
| Self Supporting | MTA | MTASSENSG | BEZ | 5NAAAAAA | 686017 | | 013 | DEPENDENT COVERAGE-MISCELLANEOUS | 221,374 | 222,210 | 836 | 231,852 | | 1,200 | salary and benefit changes | |
| Self Supporting | | | BE2 | 5NAAAAA | 686017 | د و ۲۰۰۰ دیده ۲۰۰۰ ۲۰۰۰ ۲۰۰۰ ده ماه ۲۰۰۰ ۲۰۰۰ ۲۰۰۰ ده می ۲۰۰۰ ده ۲۰۰۰ ماه ده ماه ده ماه ۲۰۰۰ ۲۰۰۰ | | 3 DENTAL COVERAGE | 28,307 | 28,902 | 2 | 28,124 | | 1,008 | salary and benefit changes | |
| Self Supporting | | MTASSENSG | BE2 | SNAAAAAA SNAAAAAA | 686017 | | | FLEXIBLE BENEFIT PACKAGE | (2,001); 104,064; | (1,928) | | 268 109,116 | 1 | (11) (20) | salary and benefit changes; salary and benefit changes; | |
| Self Supporting | MTA | MTASSFOME | BE2 | SNAAAAAA | 686014 | , j | | 3 THEALTH SERVICE-LITT MATCH 3 IDEPENDENT COVERAGE-MISCELLANEOUS | 252,075 | 252,238 | | 263,802 | | (20), 241 | salary and benefit changes | |
| Self Supporting | | | BE2 | 5844444 | 686014 | 1 | | B DENTAL COVERAGE | 40,745 | 40,815 | | 40,811 | 40,930 | 119 | salary and benefit changes | |
| Self Supporting | | | BE2 | 5NAAAAAA 5NAAAAAA | 686014 686019 | | | FLEXIBLE BENEFIT PACKAGE | 3,414, 43,326 | 3,431 43,304 | | 3,494 | | 21 (28) | salary and benefit changes salary and benefit changes | |
| Self Supporting | MTA | MTASSFOPT | BE2 | SNAAAAA | 686019 | -jd | 013 | DEPENDENT COVERAGE-MISCELLANEOUS | 260,434 | 260,502 | | 266,974 | | 125 | salary and benefit changes | |
| Self Supporting | | | 8E2 | SNAAAAA | 686019 | | | B DENTAL COVERAGE | 35,584 | 36,532 | | 36,428 | | 113 | salary and benefit changes | |
| Self Supporting | | | BE2 | 5NAAAAAA 5NAAAAAA | 685019 686015 | | | (FLEXIBLE BENEFIT PACKAGE HEALTH SERVICE-CITY MATCH | 3,601 62,6725 | 3,607 | | 3,714 63,811 | | 9(207) | salary and benefit changes salary and benefit changes | |
| Self Supporting | IMTA | MTASSPOSN | IBE7 | 5044444 | 585015 | | | DEPENDENT COVERAGE-MISCELLANEOUS | 163 856 | 164 455 | eng | 165 630 | 155 550 | | enland and headst changest | |
| Self Supporting | MTA | MTASSFOSN | BE2 | 5NAAAAAA | 686015 | | 1013 | DENTAL COVERAGE | 24,287 | 24,721 | 434 | 23,152; | 23,991 | 839 | salary and benefit changes | |
| | | | | | | | | SENTAL COVERAGE | | | | | | | | |
| | | | | | • | | | | ÷ | | | | | | | |
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| GFS Type | Dept | Org | Program | Fund Structure | Index Code Code | Project | Grant Cha | Obj/Sobj Title | FY 15-17 Start | FY 16-17 End | FY 16-17 Change | Y 17-18 Start | FY 17-18 End FY 1 | 7-18 Change | Notes |
|----------------------|---------------------------------------|------------|---------|----------------|------------------|---|---------------------------------------|--------------------------------------|-----------------|-----------------|--|-----------------|-------------------|------------------|--|
| Supporting | | MTASSFOSN | BE2 | | 696015 | | | FLEXIBLE BENEFIT PACKAGE | (1,519) | (1,465) | 54 | (1,796)) | (1,730) | 65 | salary and benefit char |
| Supporting | MTA | MTASSLSBK | BEB | SNAAAAAA | 686003 | | (013 | HEALTH SERVICE-CITY MATCH | 13,102 | 13,102 | 0 | 13,697 | 13,595 | (1) | salary and benefit char |
| Supporting | MTA | MTASSLSBK | BEB | 5NAAAAAA | 686003 | | 013 | DEPENDENT COVERAGE-MISCELLANEOUS | 36,290 | 36,290 | 0 | 37,905 | 37,905 | 1 | salary and benefit char |
| Supporting | MTA | MTASSLSBK | BEB | SNAAAAAA | 686003 | | 1013 | DENTAL COVERAGE | 5,425 | 5,425 | 0 | 5,430 | 5,431 | ij. | salary and benefit char |
| upporting | IMTA | MTASSLSXG | 8E2. | 5NAAAAAA | 686007 | and a state of a second second | 013 | HEALTH SERVICE-CITY MATCH | 16,223 | 16,209 | (14) | 16,609 | 16,592 | (17) | salary and benefit char |
| Supporting | MTA | MTASSLSXG | BE2 | | 685007 | •••••••••••••••••••••••••••••••••••••• | 013 | DEPENDENT COVERAGE-MISCELLANEOUS | 31,650 | 31,702 | 42; | 31,9631 | 32,041 | 78 | salary and benefit char |
| upporting | MTA | MTASSLSXG | | | 685007 | | 013 | DENTAL COVERAGE | 5,240 | 5,270 | 30 | 5,054 | 5,125 | 71 | salary and benefit cha |
| upporting | IMTA | MTASSLSXG | BEZ | SNAAAAAA | 686007 | | 013 | FLEXIBLE BENEFIT PACKAGE | 8,624 | 8,627 | 3 | 9,003 | 9,008 | 5 | salary and benefit cha |
| upporting | | MTASSPK | BE5 | | 686001 | | | HEALTH SERVICE-CITY MATCH | 56,516 | 56,598 | 82 | 60,738 | 60,836 | 98 | salary and benefit cha |
| upporting | 1 | MTASSPK | BES | | 696001 | | | DEPENDENT COVERAGE-MISCELLANEOUS | 147,636 | 147,572 | (64) | 159,046 | 158,908 | (138) | salary and benefit cha |
| pporting | .F | MTASSPK | 8E5 | | 686001 | | | DENTAL COVERAGE | 22,881 | 22,739 | (142) | 23,778 | 23,456 | (322) | salary and benefit cha |
| pporting | | MTASSPP | 18E3 | | 685010 | | | HEALTH SERVICE-CITY MATCH | 90,370 | 90,376 | 6 | 85,714 | 85,759 | 45 | salary and benefit cha |
| upporting | | MTASSPP | BE3 | | 685010 | | | DEPENDENT COVERAGE-MISCELLANEOUS | 228,929 | 229,071 | 142 | 221,415 | 221,764 | 349 | salary and benefit cha |
| sporting | | MTASSPP | BE3 | | 685010 | | · · · · · · · · · · · · · · · · · · · | DENTAL COVERAGE | 37,098 | 37,889 | 791 | 33,612 | 35,225 | 1,613 | salary and benefit cha |
| pporting | | MTASSPP | BE3 | | 685010 | | | FLEXIBLE BENEFIT PACKAGE | 3,024 | 3,033 | 9) 19/10/10/10/10/10/10/10/10/10/10/10/10/10/ | 3,070 | 3,084 | 14 | salary and benefit cha |
| pporting | | MTASSPP | (BE3 | | 685011 | | | HEALTH SERVICE-CITY MATCH | 92,490 | 92,499 | . 9 | 96,804 | 96,845 | 41 | salary and benefit chi |
| pporting | MTA | MTASSPP |)BE3 | | 685011 | | | DEPENDENT COVERAGE-MISCELLANEOUS | 150,716 | 150,891 | 175 | 157,333 | 157,643 | 310 | salary and benefit ch |
| pporting | INTA | MTASSPP | BE3 | | 685011 | | | DENTAL COVERAGE | 22,682 | 23,657 | 975 | 22,249 | 23,680 | 1,431 | salary and benefit ch |
| pporting | | MTASSPP | 8E3 | | 685011 | | | FLEXIBLE BENEFIT PACKAGE | (297) | (287) | 10 | (316) | (303) | 13 | salary and benefit ch |
| porting | | MTASSSI | | | 687144 | | | HEALTH SERVICE-CITY MATCH | 8,216 | 8,216 | 0 | 8,439 | 8,440 | 1 | salary and benefit ch |
| ipporting | | MTASSSI | BE3 | | 687144 687144 | an barran ar da da a samaran. A | | DEPENDENT COVERAGE-MISCELLANEOUS | 18,180 | 18,183 | 3; | 18,644 | 18,651 | | salary and benefit ch |
| | 1 3 | | IBE3 | | | | | DENTAL COVERAGE | 2,811 | 2,828 | 17 | 2,7471 | 2,781 | 34 | salary and benefit ch |
| pporting | -1 | MTASSSI | BEB | | 687144 | | 013 | FLEXIBLE BENEFIT PACKAGE | (35) | (35) | 0 | (39) | (38) | 17 | salary and benefit ch |
| pporting pporting | | MTASSTPGE | BEB | | 686002 | | | 1 | 19,818 | 19,859 | 41 | 21,494 | 21,543 | 49 | salary and benefit ch |
| pporting pporting | | MTASSTPGE | BEB | | 686002 | | | DEPENDENT COVERAGE-MISCELLANEOUS | 51,590 | 51,558 8,123 | (32) | 56,238 | 56,169 | (69) | salary and benefit ch |
| porting | 1 i | MTATSCCRO | BEN | | 687065 | | | DENTAL COVERAGE | 8,194 77,418 | 8,123 | (71) 3,051 | 8,630 77,123 | 8,469 80,162 | (161)) 3,039/ | salary and benefit chi salary and benefit chi |
| pporting | | MTATSCCRO | BEN | | 687065 | | 1 3 | RETIRE CITY MISC | 14,248 | 14,804 | 556 | 16.115 | 80,162 | 3,039 | salary and benefit ch |
| pporting | | MTATSCCRO | BEN | | 687065 | | | SOCIAL SECURITY (OASDI & HI) | 7,009 | 7,198 | 189. | 6,987 | 7,176 | 189 | salary and benefit ch |
| pporting | | IMTATSCCRO | BEN | | 687065 | | | SOCIAL SECURITY - MEDICARE (HI ONLY) | 1,619 | 1,664! | 45 | 1.615 | 1.659 | 44 | salary and benefit ch |
| pporting | | MTATSCCRO | BEN | | 687065 | | | HEALTH SERVICE-CITY MATCH | 214 | | 2,364 | 217 | 2,699 | 2,482 | salary and benefit ch |
| pporting | | MTATSCCRO | BEN | | 687065 | | 013 | DEPENDENT COVERAGE-MISCELLANEOUS | 2,323 | | 11,078 | 2,408 | 14.039 | 11,631 | salary and benefit chi |
| pporting | J | MTATSCCRO | BEN | | 687065 | | | DENTAL COVERAGE | 215 | | 1,683 | 137 | 1.904 | 1,767 | salary and benefit ch |
| porting | | MTATSCCRO | BEN | | 687065 | | | UNEMPLOYMENT INSURANCE | | | 262 | 49 | 310 | 261 | salary and benefit ch |
| pporting | MTA | MTATSCCRO | BEN | 5MAAAAAA | 687065 | | | LONG TERM DISABILITY INSURANCE | 30 | 409 | 379 | 29 | 407 | 378 | salary and benefit ch |
| pporting | MTA | MTATSMWBI | BEN | SMAAAAAA | 687072 | dalah manga bertahan me | 013 | HEALTH SERVICE-CITY MATCH | 20,703 | 20,867 | 164 | 24,833/ | 25.029 | 196 | salary and benefit ch |
| pporting | IMTA | MTATSMWBI | BEN | 5MAAAAAA | 687072 | | 013 | DEPENDENT COVERAGE-MISCELLANEOUS | 54,670 | 54,543 | (127) | 66,175 | 65,899 | (276) | salary and benefit ch |
| porting | MTA | MTATSMWBI | BEN | 5MAAAAAA | 687072 | | 013 | DENTAL COVERAGE | 8,661 | 8,375 | (286) | 10,309 | 9,665 | (644) | salary and benefit ch |
| pporting | MTA | MTATSMWBI | BEN | | 687074 | | | HEALTH SERVICE-CITY MATCH | 105,727 | 105,418 | (309) | 113,726 | 113,295 | (431) | salary and benefit ch |
| pponting | MTA | MTATSMWBI | BEN | 5MAAAAAA | 687074 | • • • • • • • • • • • • • • • • • • • | | DEPENDENT COVERAGE-MISCELLANEOUS | 460,055 | 460,624 | 569 | 489,730 | 490,428 | 698 | salary and benefit ch |
| pporting | MTA | MTATSMWBI | BEN | SMAAAAAA | 687074 | | 013 | DENTAL COVERAGE | 64,662 | 64,439 | (223) | 65,271 | 65,756 | (515) | salary and benefit ch |
| pporting | MTA | MTATSMWBI | BEN | SMAAAAAA | 687075 | | 013 | HEALTH SERVICE-CITY MATCH | 30,254 | 30,139 | (115) | 33,061 | 32,899 | (162) | salary and benefit ch |
| pporting | MTA | MTATSMWBI | IBEN | SMAAAAAA | 687075 | 1 | 013 | DEPENDENT COVERAGE-MISCELLANEOUS | 222,373 | 222,795 | 422 | 241,947 | 242,418 | 471 | salary and benefit ch |
| pporting | MTA | MTATSMWBI | BEN | 5MAAAAAA | 687075 | | D13 | DENTAL COVERAGE | . 29,101 | 28,887 | (214) | 30,663 | 30,147 | (516) | salary and benefit ch |
| porting | . I I | MTATSMWSS | BEN | | 687084 | ····· | | HEALTH SERVICE-CITY MATCH | 23,317 | 23,218 | (99) | 28,312 | 28,095 | (217) | salary and benefit ch |
| porting | MTA | MTATSMWSS | BEN | 5MAAAAAA | 687084 | | 013 | DEPENDENT COVERAGE-MISCELLANEOUS | 163,293 | 163,657 | 364 | 197,133! | 197,760 | 627 | salary and benefit ch |
| pporting | MTA | MTATSMWSS | BEN | | 687084 | | 013 | DENTAL COVERAGE | 21,518 | 21,333 | (185) | 25,409) | 24,720 | (689) | salary and benefit ch |
| pporting | | MTATSSUDG | BEN | | 687426 | | 013 | HEALTH SERVICE-CITY MATCH | 3,720 | 3,685 | (35) | 7,811 | 7,712; | (99) | salary and benefit chi |
| pporting | · · · · · · · · · · · · · · · · · · · | MTATSSUDG | (BEN | | 687425 | | 013 | DEPENDENT COVERAGE-MISCELLANEOUS | 8,592 | 8,484 | (108) | 18,044 | 17,765 | (279)1 | salary and benefit ch |
| porting | MTA | MTATSSUDG | BEN | 5MAAAAAA | 687426 | 2.2.2.2.2.1.1.2.2.2.2.2.2.2.2.2.2.2.2.2 | 013 | DENTAL COVERAGE | 1,468 | 1,369 | (99) | 3,082 | 2,749 | (333) | salary and benefit ch |
| pporting | MTA | MTATSSUDG | BEN | 5MAAAAAA | 687426 | | 013 | FLEXIBLE BENEFIT PACKAGE | 2,403 | 2,314 | (89) | 5,046 | 4,854 | (192) | salary and benefit ch |
| pporting | MTA | MTATSTBAD | BEN | 5MAAAAAA | 687003 | | 013 | HEALTH SERVICE-CITY MATCH | 27,051 | 26,973 | (78) | 29,197 | 29,063 | (134) | salary and benefit ch |

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| MTA | | | | Index Code Code | Project | Grant Char | | FT 10-1/ Start [/ | Y 16-17 End | FY 16-17 Change F | Y 17-18 Start | FY 17-18 End FY | 17-18 Change | Notes |
|-------|--|---|---|--|---|--|---|--|---|--|--|---|---|--|
| | MTATSTBAD | BEN | 5MAAAAAA 5MAAAAAA | 687003 687003 | | | DEPENDENT COVERAGE-MISCELLANEOUS | 33,465 | 33,475 | 10. (74) | 37,151 | 37,133 | (18) | salary and benefit changes salary and benefit changes |
| | MTATSTBAD | BEN | 5MAAAAAA 5MAAAAAA | 687003 | | | FLEXIBLE BENEFIT PACKAGE | 6,641 17,033 | 6,567 16,896 | (74) | 7,096 | 6,928 18,837 | (168) | salary and benefit changes |
| | | BEN | 5MAAAAAA | 687361 | | | | 18,644 | | | 23,991 | 23,716 | (275) | salary and benefit changes |
| MTA | MTATSTBAD | BEN | 5MAAAAAA | 687361 | ······ | | | 56,712 | | | 83,893 | | 241 | salary and benefit changes |
| MTA | MTATSTBAD | · · · · · · · · · · · · · · · · · · · | | | | | | | | | | | | salary and benefit changes |
| | | BEN | | 687039 | | | | | | | | | | salary and benefit changes salary and benefit changes |
| MTA | MTATSTBPL | BEN | SMAAAAAA | 687039 | | 013 | DEPENDENT COVERAGE-MISCELLANEDUS | 66,170, | 66,252 | 82 | | | 138 | salary and benefit changes |
| | | BEN | 5MAAAAAA | 667039 | | | | 10,587[| 10,773 | 186 | | | 322 | salary and benefit changes |
| | | 1 | | the second second second second second | | | | | | | | | | salary and benefit changes salary and benefit changes |
| | | BEN | SMAAAAAA | 687033 | | | | | | the state of the second s | | | | salary and benefit changes |
| MTA | MTATSTESC | BEN | 15MAAAAAA | 687033 | ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~ | (013 | SOCIAL SECURITY - MEDICARE (HI ONLY) | 58,920 | 58,965 | 45 | 58,748 | 58,792 | 44) | salary and benefit changes |
| MTA | MTATSTESC | BEN | SMAAAAAA | 687033 | ine freedown, o sans and twining | | | 73,806 | 76,170 | 2,364 | 77,322 | | 2,482 | salary and benefit changes |
| MTA | MTATSTESC | | | | ز ۸۰۰۰ میبیده میکور میکور میک | | | | | | | | | salary and benefit changes salary and benefit changes |
| MTA | MTATSTBSC | BEN | SMAAAAAA | 667033 | | | | | | | | | | salary and benefit changes |
| MTA | MTATSTESC | BEN | SMAAAAAA | 687033 | | | | 12,381; | 12,760 | 379 | | | | salary and benefit changes |
| | | | 5MAAAAAA | | | | | 20,140 | | (68) | 21,637 | | (98) | salary and benefit changes |
| | | | | | | | | | | | | | | salary and benefit changes salary and benefit changes |
| | | | | | | | | | | | | | | salary and benefit changes |
| | | | SMAAAAAA | 687068 | · | | | 286,467 | 288,135 | 1,668 | 324,349 | | 1,891 | salary and benefit changes |
| MTA | MTATSTMRODG | BEN | SMAAAAAA | 687068 | | 013 | SOCIAL SECURITY (OASDI & HI) | 135,419 | 135,987 | 568 | 135,050 | 135,615 | 565 | salary and banefit changes |
| | | | 5MAAAAAA | 687068 | 3 | | | 31,470 | 31,603 | 133 | 31,383 | | 132 | salary and benefit changes |
| | | | 1 | 1 | | | | and the second | | | | | · · · · · · · · · · · · · · · · · · · | salary and benefit changes |
| | | | | | ; | | | | | | | | | salary and benefit changes |
| | | | | | | | | | | | 29,317 | | 782 | salary and benefit changes |
| | | | SMAAAAAA | 687068 | | | | 6,071 | 7,208 | 1,137 | 6,047 | | 1,133 | salary and benefit changes |
| | | BEN | SMAAAAAA | 687029 | | | | 7,755,343 | 7,762,445 | 5,102 | 7,873,233 | 7,879,312 | 6,079 | salary and benefit changes |
| | | 1 | | | | | | | | | | | | salary and benefit changes |
| | | | | | ····· | | | | | | | | 377 | salary and benefit changes salary and benefit changes |
| | | BEN | SMAAAAAA | 687029 | and the second s | | | 181,935 | | | 193,687 | | 4,670, | salary and benefit changes |
| MTA I | MTATSTSCL | BEN | 5444444 | 667029 | | 013 | DEPENDENT COVERAGE-MISCELLANEOUS | 826,449 | 849,004 | 22,555 | 880,005 | 903,897 | 23,892 | salary and benefit changes |
| | | BEN | 5MAAAAAA | 687029 | · · · · · · · · · · · · · · · · · · · | | | 117,188 | 120,379 | 3,191 | 119,790 | | 3,003 | salary and benefit changes |
| | | | | 1 | | | | | | | | | | salary and benefit changes |
| | | | to a second seco | · | · | | | | | the strength of the second strength of the | | | | salary and benefit changes salary and benefit changes |
| | | BEN | SMAAAAAA | 687019 | ····· | | | 793,692 | | | 854,063 | 851,193 | (2,870) | salary and benefit changes |
| | | BEN | | 687019 | · | | | 113,437 | 112,581 | (856) | 118,114 | 116,303 | (1,811) | salary and benefit changes |
| | | BEN | | | | | | 263,670; | 263,291 | (379) | 281,774 | 281,238 | (536) | salary and benefit changes |
| | | 1000 | | | - | | | | | | | | | salary and benefit changes salary and benefit changes |
| | | BEN | SMAAAAAA | 687028 | | | | 59,542 | 59,446 | (770); (96). | 73,515 | | (246); | salary and benefit changes |
| | | BEN | SMAAAAAA | 687028 | | | | 394,920 | 395,341 | 421 | 471,013 | 471,712 | 699 | salary and benefit changes |
| | | BEN | SMAAAAAA | 687028 | jana na | | | 52,194 | 51,699 | (495) | 61,035 | 59,343 | (1,592); | salary and benefit changes |
| | | · | | · · · · · · · · · · · · · · · · · · · | | | | | | | | | | salary and benefit changes |
| | | BEV | 5MAAAAAA | 682001 | | | DEPENDENT COVERAGE-MISCELLANEOUS | 91,3727 | 91,257 | (115) (51) | 100,126 | | (261) (165) | salary and benefit changes salary and benefit changes |
| | ΗΤΑ ΗΤΑ ΗΤΑ ΗΤΑ ΗΤΑ ΗΤΑ ΗΤΑ ΗΤΑ ΗΤΑ ΗΤΑ | НТА НТАТУТВАО НТА НТАТУТВАО НТА НТАТУТВАО НТА НТАТУТВАО НТА НТАТУТВАО НТА НТАТУТВАО НТА НТАТУТВАО НТА НТАТУТВАС НТА НТА НТА НТАТУТВАС НТА НТА НТА НТАТУТВАС НТА НТА НТА НТА НТА НТА НТА НТА НТА НТА Н | HTA HTA/STEAD BEN HTA HTA/STEAD BEN <td< td=""><td>HTA HTA HTA<td>HTA MTATSTEAD BEN SHAAAAA 667361 HTA MTATSTEAD BEN SHAAAAA 667361 HTA MTATSTEAD BEN SHAAAAAA 667361 HTA MTATSTEAD BEN SHAAAAA 667361 HTA MTATSTEAD BEN SHAAAAAA 667361 HTA HTATSTEAD BEN SHAAAAAA 667339 HTA HTATSTEPL BEN SHAAAAAA 667039 HTA HTATSTESC BEN SHAAAAAA 667033 HTA HTATSTESC BEN SHAAAAAA <td< td=""><td>HTA MTA/TSTEAD BEN SMAAAAAA 667361 MTA MTA/TSTEAD BEN SMAAAAAA 667039 MTA MTA/TSTEPL BEN SMAAAAAA 667039 MTA MTA/TSTEPL BEN SMAAAAAA 667033 MTA MTA/TSTESC BEN SMAAAAA</td><td>HTA HTA HTA HTA HTA HTA HTA HTA SHAAAAAA 667361 013 HTA HTA SHAAAAAA 667039 013 HTA HTA SHAAAAAA 667039 013 HTA HTA SHAAAAAA 667033 013 HTA HTA SHAAAAA</td><td>IFAT IFAT <thifat< th=""> IFAT IFAT</thifat<></td><td>IFA IVASTINO IBM SMAAAAA IBFA IVASTINO IBA IAAAAAA IAAAAAAA IAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA</td><td>IATA IMALTI SONDE OF SUMANA ISAAAA ISAAAAA ISAAAAAA ISAAAAAA ISAAAAAAA ISAAAAAAAAAAAA ISAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA</td><td>Inf. 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| 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 | Notas |
|-----------------|------|-----------|------------------------|----------------|-----------------|---|--|------|---------------------------------------|----------------|--|-----------------|----------------|--------------|--|--------------------------|
| elf Supporting | MTA | MTATZTX | BEG | SOAAAAAA | 682004 | ç. | { | 013 | HEALTH SERVICE-RETIREE HEALTH SUBSIDY | 54,462 | 54,971 | 509 | 58,274 | 58,819 | 545 | salary and benefit chang |
| elf Supporting | PRT | PRT0310 | BKD | 5PSBHAAP | 1393003 | PPO1030101 | | 013 | FRINGE ADJUSTMENTS-BUDGET | 0 | 3,244 | 3,244 | 0 | 4,321 | 4,321 | salary and benefit chang |
| elf Supporting | PRT | PRT0401 | BKO | 5PAAAAAA | 390401 | | | 013 | HEALTH SERVICE-CITY MATCH | (1) | Ó | 1 | 0 | D | D | salary and benefit chang |
| elf Supporting | PRT | PRT0401 | 19KO | SPAAAAAA | 390401 | ng mana anakana ang manana ang R | -{ | 013 | DEPENDENT COVERAGE-MISCELLANEOUS | B | 0 | (8) | 12 | 0 | (12) | salary and benefit chang |
| elf Supporting | PRT | PRT0401 | BKO | БРАЛАЛАА | 390401 | n na hara an an an an an an an an an A | f | 013 | DENTAL COVERAGE | 12 | D | (12) | 21 | D | (21) | salary and benefit chang |
| elf Supporting | PRT | PRT0401 | BKO | SPAAAAAA | 390401 | 1 | { | 013 | FLEXIBLE BENEFIT PACKAGE | , 3 | D | (3) | 3 | D | (3) | salary and benefit chang |
| elf Supporting | PRT | PRT0407 | | SPAAAAAA | 390407 | 1 | | 1013 | HEALTH SERVICE-RETIREE HEALTH SUBSIDY | 1,313,607 | 1,325,884 | 12,277 | 1,405,559 | 1,418,696 | 13,137 | salary and benefit chang |
| elf Supporting | PUC | PUC0101 | ¹ BCR | SWPUCOPF | 400100 | i on marcholy and in the star | 1 | 1013 | FRINGE ADJUSTMENTS-BUDGET | 0 | 7 | 7, | 0 | 40,668 | 40,668 | salary and benefit chan |
| elf Supporting | PUC | PUC0101 | BCR | 5WPUCOPF | 400100 | 1 | | 013 | HEALTH SERVICE-RETIREE HEALTH SUBSIDY | 3,815,998 | 3,851,661 | 35,663 | 4,083,118 | 4,121,278 | 38,160 | salary and benefit chan |
| elf Supporting | PUC | PUC0405 | BCU | 5WPUCPSF | 400559 | ! | | 013 | FRINGE ADJUSTMENTS-BUDGET | 0 | 1,017 | 1,017 | 0 | 1,038 | 1,038 | salary and benefit chan |
| elf Supporting | IPUC | PUC110201 | BCT | 5WPUCOPF | 400210 | | | 013 | HEALTH SERVICE-CITY MATCH | 116,734 | 116,771 | 37 | 122,534 | 122,557 | 23 | salary and benefit chang |
| elf Supporting | PUC | PUC110201 | BCT | SWPUCOPF | 400210 | a an | (************************************* | 013 | DEPENDENT COVERAGE-MISCELLANEOUS | 295,832 | 298,712 | (120) | 313,536 | 313,354 | (182) | salary and benefit chan |
| elf Supporting | PUC | PUC110201 | вст | SWPUCOPF | 400210 | | 1 | 013 | DENTAL COVERAGE | 46,079 | 45,889 | (190) | 46,486 | 46,153 | (333) | salary and benefit chan |
| self Supporting | PUC | PUC110201 | | SWPUCOPF | 400210 | 1 | | ;013 | FLEXIBLE BENEFIT PACKAGE | 24,527 | 24,468 | (59) | 25,777 | 25,711 | (66) | salary and benefit chan |
| elf Supporting | PUC | PUC110301 | BCS | SWPUCOPF | 400310 | | | 013 | HEALTH SERVICE-CITY MATCH | 255,599 | 255,652 | 53 | 264,337 | 264,386 | 49 | salary and benefit chan |
| elf Supporting | PUC | PUC110301 | BCS | SWPUCOPF | 400310 |] | { | 013 | DEPENDENT COVERAGE-MISCELLANEOUS | 700,775 | 700,734 | (41) | 724,280 | 724,211 | (69) | salary and benefit chan |
| elf Supporting | PUC | PUC110301 | BCS | SWPUCOPF | 400310 | Constant of a second second | | 013 | DENTAL COVERAGE | 105,532 | 105,439 | (93) | 104,623 | 104,452 | (161); | salary and benefit chan |
| elf Supporting | RET | RET01 | FDD | 7PRETERT | 445001 | | - Andre and a conservation 1 | 013 | FRINGE ADJUSTMENTS-BUDGET | 0 | 20,693 | 20,693 | 0 | 31,532 | 31,532 | salary and benefit chan |
| elf Supporting | RET | RET01 | FOD | PRETERT | 445001 | 1 | 1 | 013 | HEALTH SERVICE-RETIREE HEALTH SUBSIDY | 529,009 | 533,953 | 4,944 | 566,040 | 571,330 | 5,290 | salary and benefit chan |
| elf Supporting | RET | RET03 | FED | 7PRETERT | 445003 | |) | 013 | HEALTH SERVICE-CITY MATCH | 10,091 | 10,169 | 78 | 11,426 | 11,560 | 134 | salary and benefit chan |
| leff Supporting | RET | RET03 | FED | 7PRETERT | 445003 | | | 013 | DEPENDENT COVERAGE-MISCELLANEOUS | 23,215 | 23,205 | (10) | 26,254 | 26,272 | 18 | salary and benefit chan |
| ielf Supporting | RET | RET03 | | 7PRETERT | 445003 | | 1 | 1013 | DENTAL COVERAGE | 3,645 | 3,719 | 74 | 3,864 | 4,032 | 168 | salary and benefit chan |
| elf Supporting | RET | RETO3 | FED | 7PRETERT | 445003 | | | 013 | FLEXIBLE BENEFIT PACKAGE | 4,491 | 4,628 | . 137 | 4,662 | 4,854 | 192 | salary and benefit chan |
| elf Supporting | RNT | RNT01 | CCC | 2SNDFRAB | 655004 | | 1 | 013 | HEALTH SERVICE-CITY MATCH | 117,670 | 117,646 | (24) | 132,638 | 132,638 | 0 | salary and benefit chan |
| ielf Supporting | | RNT01 | ,000, | 2SNDFRAB | 655004 | | | 013 | HEALTH SERVICE-RETIREE HEALTH SUBSIDY | 195,149 | 197,982 | 1,833 | 209,879 | 211,841 | 1,952 | salary and benefit chan |
| self Supporting | | RNTO1 | | 2SNDFRAB | 655004 | | 1 | ,013 | DEPENDENT COVERAGE-MISCELLANEOUS | 302,967 | 303,153 | 186 | 341,052 | 341,052 | 0 | salary and benefit chan |
| self Supporting | RNT | RNTO1 | a second terms and the | 2SNDFRA8 | 655004 | | | al | DENTAL COVERAGE | 45,757 | to an all the second seco | 81 | 49,451 | 49,451 | an a | salary and benefit chan |
| elf Supporting | RNT | RNT01 | the construction | 2SNDFRAB | 655004 | 1 | j Jane sente | 013 | FRINGE ADJUSTMENTS-BUDGET | 564 | 1,693 | 1,129 | 564 | 5,308 | 4,744 | salary and benefit chang |
| elf Supporting | WTR | WTR01 | BDA | SWAAAAAA | 470101 | 1 | 1 | 013 | HEALTH SERVICE-RETIREE HEALTH SUBSIDY | 3,709,005 | 3,743,670 | 34,664 | 3,968,636 | 4,005,726 | 37,090 | salary and benefit chang |

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CITY AND COUNTY OF SAN FRANCISCO

OFFICE OF THE CONTROLLER

Ben Rosenfield Controller Todd Rydstrom Deputy Controller

MEMORANDUM

The Honorable Board of Supervisors Clerk of the Board

Ben Rosenfield, Controller

FROM:

TO:

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 2nd, 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 sevenelevenths' 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

CITY AND COUNTY OF SAN FRANCISCO

BOARD OF SUPERVISORS

BUDGET AND LEGISLATIVE ANALYST

1390 Market Street, Suite 1150, San Francisco, CA 94102 (415) 552-9292 FAX (415) 252-0461

June 14, 2016

TO: Budget and Finance Committee

Budget and Legislative Analyst FROM:

SUBJECT: Recommendations of the Budget and Legislative Analyst for Amendment of the Mayor's Fiscal Year 2016-2017 to Fiscal Year 2017-2018 Budget.

Page

Descriptions for Departmental Budget Hearing, June 16, 2016 Meeting, 10:00 a.m.

| HSS | Health Service System | |
|-----|-----------------------------------|-----|
| REG | Elections, Department of | . 4 |
| FAM | Fine Arts Museum | 10 |
| ASR | Assessor/Recorder, Office of the | 14 |
| CON | Controller, Office of the | 18 |
| CAT | City Attorney, Office of the | 22 |
| TIS | Technology, Department of | 26 |
| MYR | Mayor's Office | 33 |
| REC | Recreation and Park Department | 38 |
| DPW | Public Works | 45 |
| ADM | City Administrator, Office of the | |
| GEN | General City Responsibility | 59 |
| HRD | Human Resources, Department of | 62 |
| BOS | Board of Supervisors | 70 |

YEAR ONE: FY 2016-17

Budget Changes

The Department's proposed \$10,954,130 budget for FY 2016-17 is \$227,510 or 2.1% more than the original FY 2015-16 budget of \$10,726,620.

Personnel Changes

The number of full-time equivalent positions (FTE) budgeted for FY 2016-17 are 51.36 FTEs, which are 0.56 FTEs more than the 50.80 FTEs in the original FY 2015-16 budget. This represents a 1.1% increase in FTEs from the original FY 2015-16 budget.

Revenue Changes

The Department's revenues of \$10,954,130 in FY 2016-17, are \$227,510 or 2.1% more than FY 2015-16 revenues of \$10,726,620.

YEAR TWO: FY 2017-18

Budget Changes

The Department's proposed \$11,149,353 budget for FY 2017-18 is \$195,223 or 1.8% more than the Mayor's proposed FY 2016-17 budget of \$10,954,130.

Personnel Changes

The number of full-time equivalent positions (FTE) budgeted for FY 2017-18 are 51.36 FTEs, which are the same number of FTEs in the Mayor's proposed FY 2016-17 budget.

Revenue Changes

The Department's revenues of \$11,149,353 in FY 2017-18, are \$195,223 or 1.8% more than FY 2016-17 estimated revenues of \$10,954,130.

RECOMMENDATIONS OF THE BUDGET & LEGISLATIVE ANALYST FOR AMENDMENT OF BUDGET ITEMS FY 2016-17 AND FY 2017-18

DEPARTMENT:

HSS – HEALTH SERVICE SYSTEM

RECOMMENDATIONS

YEAR ONE: FY 2016-17

The Budget and Legislative Analyst's recommended reductions to the proposed budget total \$147,465 in FY 2016-17. Of the \$147,465 in recommended reductions, \$112,000 are one-time savings and \$35,465 are ongoing savings. These reductions would still allow an increase of \$80,045 or 0.7% in the Department's FY 2016-17 budget.

YEAR TWO: FY 2017-18

The Budget and Legislative Analyst's recommended reductions to the proposed budget total \$117,893 in FY 2017-18, which are ongoing savings. These reductions would still allow an increase of \$77,330 or 0.7% in the Department's FY 2017-18 budget.

Recommendations of the Budget and Legislative Analyst For Amendment of Budget Items in the FY 2016-17 and FY 2017-18 Two-Year Budget

HSS - Health Service System

| Γ | | 11 | _ | | | | | | | | | | | | | - | | | | |
|------------|--------|--------------|-----------------------------|----------------------|---|-------------------|---------------------------|---------------|--|--|---|------------|---------------------------|---------------|--|------------|-------------------------------------|----------|----------------------|-----------------------------|
| | _ | ß | | × | | × | | | | | | × | - | | | | | | r | |
| | | Savings | | \$490 | | \$60,000 | \$25,310 | | | | | \$25.000 | \$7,093 | | | | tions | Total | \$60,125 | \$57,768 č117 202 |
| FY 2017-18 | ut | To | | \$17,800 | | (\$221,319) | (\$95,106) | \$85,310 | | | salary savines. | (\$69,442) | (\$19,702) | \$32,093 | | FY 2017-18 | Total Recommended Reductions | Ongoing | \$60,125 | \$5/,/68 \$117 803 |
| Ε | Amount | From | | \$18,290 | | (\$161,319) | (\$69,796) | Total Savings | | | Ongoing savings to reflect historical salary savings. | (\$44,442) | (\$12,609) | Total Savings | | | Total Reco | One-Time | \$0 | 0¢ \$ |
| | | L L | 1 | | avings. | | | 7 | | | avings 1 | | - | T | avings. | | | | | Total |
| | FTE | From | | | Ongoing savings. | | | | | | igoing s | , , | | | Ongoing savings. | | | | General Fund | Non-General Fund Total |
| ╞ | - | 1T F | | | ō | × | × | | | | <u>ō</u> | | | | | | | | | 9-uon |
| | | ц | ĺ | × | | × | × | | es of | yer | | × | × | | ns and | | | | - | _ |
| | | Savings | | \$4,000 | ess Program. | \$80,000 | \$32,000 | | xpected start dat | liance and Emplo 1931 Onerations | | \$25,000 | \$6,465 | | sition substitutio | | ctions | Total | \$75,207 \$73,255 | \$147.465 |
| 2016-17 | 1t | To | | \$17,800 | d needs for Welln | (\$241,319) | (\$96,736) | \$112,000 | vings to reflect ex | 3 Contract Comp arch for vacant 0 | savings. | (\$69,442) | (\$17,958) | \$31,465 | ect impact of po: | FY 2016-17 | Total Recommended Reductions | Ongoing | \$18,087 \$17,770 | \$35.465 |
| FY 2 | Amount | From | ystem | \$21,800 | Reduce to reflect historical spending and needs for Wellness Program. | (\$161,319) | (\$64,736) | Total Savings | Increase HSS Administration Attrition Savings to reflect expected start dates of | vacant 1802 Kesearch Assistant and 0923 Contract Compliance and Employer Relations Manager positions, ongoing search for varant 0931 Onerations | Manager, and to reflect historical salary savings. | (\$44,442) | (\$11,493) | Total Savings | Increase step adjustments savings to reflect impact of position substitutions and reclassifications. | | Total Reco | One-Time | \$57,120 654 880 | \$112.000 |
| | | To | Service S | | flect histo | | | 76 | Administ | Kesearch anager po: | d to reflec | | | 70 | o adjustme ons. | | | I | l Fund | Total |
| | FTE | From | HSS - Health Service System | | leduce to re | | | | ncrease HSS | /acant 1802 Relations Ma | Vlanager, an | | | | Increase step ad | | | | General Fund | |
| | | Object Title | | Materials & Supplies | | Attrition Savings | Mandatory Fringe Benefits | 1 | | <u>_ it</u> | | | Mandatory Fringe Benefits | F | <u> </u> | | | | _ | |

Budget and Finance Committee, June 16, 2016

YEAR ONE: FY 2016-17

Budget Changes

The Department's proposed \$14,761,609 budget for FY 2016-17 is \$4,080,139 or 21.7% less than the original FY 2015-16 budget of \$18,841,748.

Personnel Changes

The number of full-time equivalent positions (FTE) budgeted for FY 2016-17 are 49.39 FTEs, which are 7.62 FTEs less than the 57.01 FTEs in the original FY 2015-16 budget. This represents a 13.4% decrease in FTEs from the original FY 2015-16 budget.

Revenue Changes

The Department's revenues of \$752,689 in FY 2016-17 are \$317,572 or 73% more than FY 2015-16 revenues of \$435,117.

YEAR TWO: FY 2017-18

Budget Changes

The Department's proposed \$14,609,302 budget for FY 2017-18 is \$152,307 or 1.0% less than the Mayor's proposed FY 2016-17 budget of \$14,761,609.

Personnel Changes

The number of full-time equivalent positions (FTE) budgeted for FY 2017-18 are 49.10 FTEs, which are 0.29 FTEs less than the 49.39 FTEs in the Mayor's proposed FY 2016-17 budget. This represents a 0.59% decrease in FTEs from the Mayor's proposed FY 2016-17 budget.

Revenue Changes

The Department's revenues of \$95,159 in FY 2017-18 are \$657,530 or 87.4% less than FY 2016-17 estimated revenues of \$752,689.

RECOMMENDATIONS OF THE BUDGET & LEGISLATIVE ANALYST FOR AMENDMENT OF BUDGET ITEMS FY 2016-17 AND FY 2017-18

DEPARTMENT:

REG – DEPARTMENT OF ELECTIONS

RECOMMENDATIONS

YEAR ONE: FY 2016-17

The Budget and Legislative Analyst's recommended reductions to the proposed budget total \$647,615 in FY 2016-17. Of the \$647,615 in recommended reductions, \$240,615 are ongoing savings and \$407,000 are one-time savings.

In addition, the Budget and Legislative Analyst recommends closing out prior year unexpended encumbrances of \$21,315 for additional one-time General Fund savings.

Together, these recommendations equal \$668,930 in General Fund savings in FY 2016-17.

YEAR TWO: FY 2017-18

The Budget and Legislative Analyst's recommended reductions to the proposed budget total \$269,724 in FY 2017-18. Of the \$269,724 in recommended reductions, \$249,724 are ongoing savings and \$20,000 are one-time savings.

Recommendations of the Budget and Legislative Analyst For Amendment of Budget ltems in the FY 2016-17 and FY 2017-18 Two-Year Budget

REG - Department of Elections

| | | | FY : | FY 2016-17 | | | | | í 4 | FY 2017-18 | | | Т |
|------------------------------|---|--|---|--|--|---|------------|------------------|------------|------------|----------|---|---|
| 1 | FTE | | Amount | Int | | | | FTE | Amount | nt | | | |
| Dbiect Title | | 2 | From | To | Savings | Ъ | GF 1T From | om To | From | To | Savings | Ъ | 片 |
| | FCH - Elections | - SU | | | | | | | | | | | |
| GF-City Hall Fellows Program | | | \$77,000 | \$0 | \$77,000 | × | × | | | | | | |
| Systems Consulting Services | Given the sta in the middle Department Fellow positi Department will replace t Reduce to re on-call suppo Election Info | urt date (e of the L cannot F on and r has alree <u>his Gene</u> flect tha ort or as- rmation | Given the start date of the City Hall Fellows Program in the middle of the upcoming November Presidentia Department cannot provide the necessary attention is Fellow position and needs to cancel their participatio Department has already contacted the Department o will replace this General Fund position with an additi \$226,093 \$271,093 Reduce to reflect that the Department has previously on-call support or as-needed assistance from the ven Election Information Management System database. | Given the start date of the City Hall Fellows Program is in September, which falls in the middle of the upcoming November Presidential Election cycle, the Department cannot provide the necessary attention and support for this one Fellow position and needs to cancel their participation this fiscal year. The Department has already contacted the Department of Human Resources, which will replace this General Fund position with an additional Fellow for the Airport. | n September, which faetion cycle, the settion cycle, the support for this one nis fiscal year. The uman Resources, whith I Fellow for the Airpo \$15,000 x the edded the addition who supports the | nich fal one he Airpor the ditiona | | Ongoing savings. | \$312,014 | \$292,014 | \$20,000 | × | |

GF = General Fund 1T = One Time Recommendations of the Budget and Legislative Analyst For Amendment of Budget Items in the FY 2016-17 and FY 2017-18 Two-Year Budget

REG - Department of Elections

| | | | | 7175-17 | | | | | | í | 02 1200 2 | | | |
|-----------------------------|-------------------------------------|-----------------------|--|-------------------|--|------------|-------|--------|-------|--------|------------|---------|----|----|
| | | - | - | 17-0703 1 1 | | - | Ţ | | | Ĩ | FT 2U1/-18 | | | |
| | | | Amount | | | | _ | Ë | | Amount | nt | | | |
| Ubject litle | From | P | From | 10 1 | Savings | Ъ | 11 | From T | To Fr | From | To | Savings | GF | 11 |
| Other Professional Services | | | \$300,000 | \$0 | \$300,000 |)0 × | × | | | | | | | |
| | The requested \$300,000 would all | sd \$300,0 | 000 would allow t | the Department | ow the Department of Elections to develop | develop | | | | | | | | |
| | specification | s for a pr | specifications for a proposed new open source voting system. An open source | n source voting | system. An oper | n source | | | | | | | | |
| | voting systen | n is softw | voting system is software that operates the voting system that would be freely | ss the voting sys | stem that would | be freel | ۲ | | | | | | | |
| | available, such as on the internet, | ch as on t | the internet, for o | others to reviev | for others to review and use to create their own | ite their | own | | | | | | | |
| | voting systen | ns. No ot | voting systems. No other jurisdiction in the country has undertaken such a | n the country h | as undertaken su | tch a | | | | | | | | |
| | project. The I | Departm | project. The Department of Elections cannot estimate what such an open source | cannot estimate | e what such an o | pen sour | rce | | | | | | | |
| | voting systen | n may ult | voting system may ultimately cost the City. Some estimates are \$4.6 million to \$6 | City. Some esti | mates are \$4.6 n | nillion to | o \$6 | | | | | | | |
| | million for ini | itial deve | million for initial development, however, as noted, such a system has never been | er, as noted, su | ch a system has | never be | een | | | | | | | |
| | developed be | efore. In a | developed before. In addition, an open source system will require certification | n source system | t will require cert | tification | | | | | | | | |
| | testing and u | ltimate a | testing and ultimate approval by the S | ecretary of Stat | he Secretary of State, with additional funds | l funds | | | | | | | | |
| | required to d | eploy an | required to deploy an open source vot | ing system whi | voting system which will require the purchase | e purch | ase | | | | | | | |
| | of the necess | ary hard | of the necessary hardware. All Department of Elections costs are currently funded | nent of Electior | is costs are curre | ently fun | babu | | | | | | | |
| | by the Gener | al Fund. ⁻ | by the General Fund. The City of Los Angeles has spent over seven years and | ngeles has sper | it over seven yea | irs and | | | | | | | | |
| | expended \$1 | 5 million | expended \$15 million to develop their own voting system, which is not an open | own voting sys | tem, which is no | t an ope | L. | | | | | | | |
| | source syster | n, does n | source system, does not include the ability to process vote-by-mail ballots and | oility to process | vote-by-mail ba | llots and | | | | | | | | |
| | has not yet b | een certi | has not yet been certified by the Secretary of State. In 2014, the Board of | tary of State. In | 1 2014, the Board | i of | | | | | | | | |
| | Supervisors a | pproved | Supervisors approved a resolution (File 14-1105) for the Department of Elections | e 14-1105) for t | he Department c | of Electic | suc | | | | | | | |
| | to work with | other jur | to work with other jurisdictions and organizations to create new voting systems | ganizations to o | create new votin | g system | ns | | | | | | | _ |
| | using open so | ource sof | using open source software. The Elections Commission approved open source | ons Commissio | n approved oper | n source | | | | | | | | _ |
| | voting in Nov | ember 21 | voting in November 2015, such that the Department has now canceled its plans to | e Department h | has now canceled | d its plar | is to | | | | | | | _ |
| | issue a Reque | est for Pri | issue a Request for Proposal for new voting system and machines in 2016 and will | oting system ar | nd machines in 20 | 016 and | will | | | | | | | |
| | instead seek | an exten: | instead seek an extension of the contract with the City's existing voting system | act with the Cit | y's existing votin | g system | | | | | | | | |
| | vendor, whicl | h expires | vendor, which expires this year. Currently, the Department expends | ntly, the Depart | ment expends | | | | | | | | | |
| | approximatel | y \$900,0 | approximately \$900,000 annually for the vendor for one election. The Budget and | he vendor for o | ne election. The | Budget | and | | | | | | | |
| | Legislative An | ıalyst also | Legislative Analyst also questions whether the Department of Elections has the | ther the Depart | ment of Election | s has the | a | | | | | | | |
| | capacity to de | evelop th | capacity to develop their own first of its kind open source voting system while | ts kind open sou | urce voting syste | m while | | | | | | | | |
| | running elect | ions each | running elections each year. Disapprove the requested \$300,000 to initiate the | e the requested | 1 \$300,000 to ini | tiate the | | | | | | | | |
| | TITST phase to | develop | Tirst phase to develop a new open source voting system in San Francisco. It is | rce voting syste | m in San Francis | co. It is | | | | | | | | |
| | uncertain at t | this time | uncertain at this time how much such an open source voting system would cost | an open source | voting system w | ould co | st | | | | | | | |
| | the Lity of ho | W long it | the Lity of now long it may take to implement. | lement. | | | | | | | | | | |
| Garage Rent | | | \$63,308 | \$33,308 | \$30,000 | × | × | | | | | | | |
| | Reduce to ref | lect that | Reduce to reflect that only one election will be held in FY 2016-17, rather than the | n will be held in | FY 2016-17, ratl | her than | the | | | | | | | |
| | two elections | held in F | two elections held in FY 2015-16 and that the Department was previously able to | hat the Departn | nent was previou | ısly able | þ | | | | | | | |
| | secure parking in the Stonestown p | g in the S | stonestown parki | ing lot rather th | arking lot rather than paying \$30,000 for | 00 for | | | | | | | | |
| | parking at the Cow Palace. | e Cow Pal | ace. | | | | | | | | | | | |

For Amendment of Budget Items in the FY 2016-17 and FY 2017-18 Two-Year Budget Recommendations of the Budget and Legislative Analyst

REG - Department of Elections

| | | | FY | FY 2016-17 | | | _ | | Ľ | FY 2017-18 | | - |
|---------------------------------|------------------------|---|---|---|---|-------------------------|---------------------|--|---|--|---------------------------------------|--------------------|
| | | FTE | Amount | unt | | | | FTE | Amount | Į | | _ |
| Object Title | From | To | From | To | Savings | GF 1 | 1T From | m To | From | Q | Savings | GF 11 |
| Miscellaneous Facilities Rental | | | \$1,035,822 | \$1,015,822 | \$20,000 | × | | | \$1,100,069 | \$1,080,069 | \$20,000 | × |
| | | o reflect th City Hall to | Reduce to reflect that the Department has previously been able to secure hearing rooms in City Hall to conduct poll worker classes, such that expenditures can be | has previously be ter classes, such the | en able to secure hat expenditures (| hearir can be | 50 | | Ľ | | | |
| Printing | reduced. | | | | | Н | | | 53. \$1,763,580 | \$1,743,580 | \$20,000 | × |
| | | - | | | | | Red not inclu | uce to refle be needed uded in the | Reduce to reflect costs to replenish supply of polling place signage which will not be needed until after June 2018, such that this expense if needed can be included in the FY 2018-19 budget. | h supply of pollin _f 8, such that this e | g place signage v expense if neede | vhich w d can b |
| Postage | | | \$462,954 | \$437,954 | \$25,000 | × | | | \$928,854 | \$903,854 | \$25,000 | × |
| | Reduce to materials | o reflect th to be mai | Reduce to reflect the increase in the number of voters who require election materials to be mailed in various languages. | he number of voters w anguages. | vho require electi | и | Ong | au | | | | |
| Attrition Savings | (2.50) | (4.00) | 55 | (\$338,098) | \$126,787 | × | [2 | (2.50) (4.00) | 5 | (\$338,098) (\$1EA A08) | \$170'/8/ \$57 937 | × × |
| Mandatory Fringe Benefits | | | (\$89,713) | (\$143,541) | \$53,828 | × | ╀ | | التوديودذا | [/oc+'+cT¢] | 1004100 | < |
| | | | Total Savings | <i>\$180,615</i> | | | + | | Total Savings | \$184,724 | | |
| | Increase surplus s | Attrition S alary fund: rtially offer | Increase Attrition Savings due to the existing five vacant permanent positions and surplus salary funds of over \$800,000 remaining in each of the past three fiscal | existing five vacan remaining in each | t permanent posit of the past three tomatic registratic | tions a fiscal on | pu | | | | | |
| | through | DMV and s | through DMV and same-day voter registration at Department of Elections as well so notential new election programs and changes. | r registration at Depart os and changes. | tment of Election | s as we | | Ongoing savings. | sg. | | | |
| | | | | FY 2016-17 | | | - | | | FY 2017-18 | | |
| | | | Total Re | Total Recommended Reductions | luctions | | | | Total Re | Total Recommended Reductions | uctions | |
| | | | One-Time | Ongoing | Total | | | | One | Ongoing | Total | r |
| | Ger Non-Ger | General Fund | | \$240,615 \$0 | \$647,615 \$0 | | Non-Ge | General Fund Non-General Fund | d \$20,000 d \$0 | \$249,724 \$0 | \$269,724 \$0 | |
| | | Total | \$407,000 | \$240,6 | \$647,615 | | | Total | i \$20,000 | \$249,724 | \$269,724 | _ |
| | | | | | | | | | | | | |

GF = General Fund 1T = One Time

Budget and Finance Committee, June 16, 2016

| Year | Department Code | Subfund Code | Vendor No | Vendor Name | Index Code | Remaining Balance |
|-------|--------------------|-----------------|--------------|----------------------------------|---------------|----------------------|
| 15 | REG | 1GAGFAAA | 69219 | K & H INTEGRATED PRINT SOLUTIONS | 805002 | 442.12 |
| 15 | REG | 1GAGFAAA | 69219 | K & H INTEGRATED PRINT SOLUTIONS | 805002 | 3,283.26 |
| 15 | REG | 1GAGFAAA | 69219 | K & H INTEGRATED PRINT SOLUTIONS | 805002 | 17,589.18 |
| 「otal | | | 1 | | | \$ 21,314.56 |

YEAR ONE: FY 2016-17

Budget Changes

The Department's proposed \$19,454,312 budget for FY 2016-17 is \$1,192,014 or 6.5% more than the original FY 2015-16 budget of \$18,262,298.

Personnel Changes

The number of full-time equivalent positions (FTE) budgeted for FY 2016-17 are 108.97 FTEs, which are 4.61 FTEs less than the 113.58 FTEs in the original FY 2015-16 budget. This represents a 4.1% decrease in FTEs from the original FY 2015-16 budget.

Revenue Changes

The Department's revenues of \$3,582,951 in FY 2016-17 are \$1,100,146 or 44.3% more than FY 2015-16 revenues of \$2,482,805.

YEAR TWO: FY 2017-18

Budget Changes

The Department's proposed \$20,229,012 budget for FY 2017-18 is \$774,700 or 4.0% more than the Mayor's proposed FY 2016-17 budget of \$19,454,312.

Personnel Changes

The number of full-time equivalent positions (FTE) budgeted for FY 2017-18 are 108.62 FTEs, which are 0.35 FTEs less than the 108.97 FTEs in the Mayor's proposed FY 2016-17 budget. This represents a 0.3% decrease in FTEs from the Mayor's proposed FY 2016-17 budget.

Revenue Changes

The Department's revenues of \$3,504,352 in FY 2017-18, are \$78,599 or 2.2% less than FY 2016-17 estimated revenues of \$3,582,951.

RECOMMENDATIONS OF THE BUDGET & LEGISLATIVE ANALYST FOR AMENDMENT OF BUDGET ITEMS FY 2016-17 AND FY 2017-18

DEPARTMENT:

FAM – FINE ARTS MUSEUM

RECOMMENDATIONS

YEAR ONE: FY 2016-17

The Budget and Legislative Analyst's recommended reductions to the proposed budget total \$92,771 in FY 2016-17. Of the \$92,771 in recommended reductions, \$58,015 are ongoing savings and \$34,756 are one-time savings. These reductions would still allow an increase of \$1,099,303 or 6.0% in the Department's FY 2016-17 budget.

In addition, the Budget and Legislative Analyst recommends closing out prior year unexpended encumbrances of \$1,483.58, for total General Fund savings of \$94,254.58.

YEAR TWO: FY 2017-18

The Budget and Legislative Analyst's recommended reductions to the proposed budget total \$67,166 in FY 2017-18, which are ongoing savings. These reductions would still allow an increase of \$707,534 or 3.6% in the Department's FY 2017-18 budget.

| FAM - Fine Arts Museum | | | | | | | | | | | | |
|-------------------------------------|--------------|-------------|-------------------------------------|--|---------------------|---------|---------|-------------------|---------------|------------|----------|-------|
| | | | Ē | FY 2016-17 | | | | | - | FY 201/-18 | | |
| | | ETE | Amo | Amount | | | FTE | щ | Amount | Int | | |
| | | | | To | Savingo | GF 1T | From | 10 1 | From | To | Savings | GF 1T |
| | From | 01 | FI UI I | 2 | | ; ; | | | | | | |
| | EEC - Ope | ration & N | EEC - Operation & Maintenance of M | Museums | | | | | | | | |
| | | | | | | | | | | | - | |
| | | | ¢183 D15 | \$125.000 | \$58.015 X | × | | | \$192,166 | \$125,000 | \$67,166 | × |
| AIIIIUAI FACIILIES IVIAIIILEIJAILEE | | | 070/007A | | | | | | | | | |
| | | | | | | | | | | | | |
| | Reduce br | udgeted al | mount for annual : | Reduce budgeted amount for annual facilities maintenance due to inadequate | nce due to inadeq | uate | | | | | | |
| | instificatic | on for incr | ease and to reflect | institication for increase and to reflect historical expenditures. | itures. | | Ongoing | Ongoing savings. | | | | |
| | | | | | <u>ν τις να</u> | × × | | | | | | |
| 7334 Stationary Engineer | 0.77 | 05.0 | \$69,350 | 540,055 | /TC'+7¢ | < < | | | | | | |
| Mandatory Fringe Benefits | | | \$29,773 | \$19,334 | \$10,439 X | × × | | | | | \$0 | _ |
| | | | Total Savinas | 437 756 ¢34 756 | | | | L | Total Savings | \$0 | | |
| | | | I OLUL JUVILIY | 201400 | | | | | | | | |
| | | | | | | | | | | | | |
| | Adjust pro | oposed ne | Adjust proposed new 0.77 FTE 7334 S | Stationary Engineer to 0.50 FTE to reflect | r to 0.50 FTE to re | flect | | | | | | |
| | hiring date | ģ | | | | | One-tin | One-time savings. | | | | |
| | 222 Q 11111 | į | | | | | | | | | | |

| | Total Bar | FY 2016-17 Total Recommended Reductions | tions | |
|------------------|-----------|--|------------------|---------|
| | One-Time | Ongoing | Total | |
| General Fund | \$34,756 | \$58,015 | \$92,771 | Gen |
| Non-General Fund | ¢ | \$0 | \$0 | Non-Gen |
| Total | \$34,756 | \$58,015 | \$92,77 1 | |

| | To | One-Time | General Fund | Von-General Fund | Total |
|------------|-------------------------------------|----------|--------------|------------------|----------|
| | otal Reco | je | \$0 | \$0 | \$0 |
| FY 2017-18 | Total Recommended Reductions | Ongoing | \$67,166 | ¢0 | \$67,166 |
| | tions | Total | \$67,166 | \$0 | \$67,166 |

GF = General Fund 1T = One Time

Budget and Finance Committee, June 16, 2016

| Year | Department Code | Subfund Code | Vendor No | Vendor Name | Index Code | Remaining Balance |
|-------|--------------------|--|-----------|--------------------------------------|------------|----------------------|
| 15 | FAM | 1GAGFAAA | 17929 | RECOLOGY SUNSET SCAVENGER COMPANY | 615006 | 1,034.96 |
| 15 | FAM | 1GAGFAAA | 17929 | RECOLOGY SUNSET SCAVENGER COMPANY | 615003 | 448.62 |
| Total | | 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1 | | | | \$1,483.58 |

YEAR ONE: FY 2016-17

Budget Changes

The Department's proposed \$31,653,966 budget for FY 2016-17 is \$7,508,612 or 31.1% more than the original FY 2015-16 budget of \$24,145,354.

Personnel Changes

The number of full-time equivalent positions (FTE) budgeted for FY 2016-17 are 174.28 FTEs, which are 12.20 FTEs more than the 162.08 FTEs in the original FY 2015-16 budget. This represents a 7.5% increase in FTEs from the original FY 2015-16 budget.

Revenue Changes

The Department's revenues of \$8,745,109 in FY 2016-17, are \$3,145,150 or 56.2% more than FY 2015-16 revenues of \$5,599,959.

YEAR TWO: FY 2017-18

Budget Changes

The Department's proposed \$38,117,127 budget for FY 2017-18 is \$6,463,161 or 20.4% more than the Mayor's proposed FY 2016-17 budget of \$ 31,653,966.

Personnel Changes

The number of full-time equivalent positions (FTE) budgeted for FY 2017-18 are 172.34 FTEs, which are 1.94 FTEs less than the 174.28 FTEs in the Mayor's proposed FY 2016-17 budget. This represents a 1.1% decrease in FTEs from the Mayor's proposed FY 2016-17 budget.

Revenue Changes

The Department's revenues of \$6,880,399 in FY 2017-18, are \$1,864,710 or 21.3% less than FY 2016-17 estimated revenues of \$8,745,109.

DEPARTMENT:

ASR – ASSESSOR-RECORDER

RECOMMENDATIONS

YEAR ONE: FY 2016-17

The Budget and Legislative Analyst's recommended reductions to the proposed budget total \$530,201 in FY 2016-17. Of the \$530,201 in recommended reductions, \$140,117 are ongoing savings and \$390,084 are one-time savings. These reductions would still allow an increase of \$6,978,411 or 28.9% in the Department's FY 2016-17 budget.

YEAR TWO: FY 2017-18

The Budget and Legislative Analyst's recommended reductions to the proposed budget total \$143,016 in FY 2017-18, all of which are ongoing savings. These reductions would still allow an increase of \$6,320,145 or 20.0 % in the Department's FY 2017-18 budget.

ASR - Assessor-Recorder

| | | | | 1,000,0 | | | ſ | | | Ę | EV 2017-18 | | | |
|---------------------------|--|--|---|--|---|--|---|------------------|---------|---------------|-------------|----------|------|---|
| 4 | | | | -17-9T07 | | Ĺ | | | | | | | | Г |
| | FTE | | Amount | ount | | | | HE FIE | | Amount | | | _ | 1 |
| Object Title | From | To | From | To | Savings | ß | 1T | From | To | From | To | Savings | GF 1 | 티 |
| | FDJ-Real Property | roperty | | | | | | | - | | | | | Т |
| Real Property Appraiser | 32.00 | 31.00 | \$2,943,071 | \$2,851,100 | \$91,971 | - | | 32.00 | 31.00 | \$2,943,071 | \$2,851,100 | \$91,971 | × | |
| Mandatory Fringe Benefits | | | \$1,220,673 | \$1,182,527 | \$38,146 | × | | | | \$1,313,450 | \$1,272,405 | \$41,U45 | × | Т |
| | | 1 | Total Savings | \$130,117 | | | | | T | Total Savings | \$133,016 | | | |
| | Deny two (Property A recommen Three 426(2015-16, tl positions t of properti Departmen implement implement Has two va 10ng traini has two va 2016-17 w Therefore, substitutic substitutic | Deny two of three pro- Property Appraiser Tr- recommend approval Three 4260s were nev 2015-16, the Departm positions to cost effec of properties reviewe Department, the App implemented until the implemented until the Department prop 4261s in order to pro- long training program has two vacant 4261 The refore, two upwai substitutions instead. The new HR Manager recruitment plan to a | Deny two of three proposed upward s Property Appraiser Trainees to 3.00 F1 recommend approval of one of the thi Three 4260s were new positions apprd 2015-16, the Department proposed to positions to cost effectively support or of properties reviewed. However, non Department, the Appraiser Trainee Pr implemented until the end of FY 2016 The Department proposes to upward 4261s in order to provide a career pat long training program which has not y has two vacant 4261 Real Property Ap long training program which has not y therefore, two upward substitutions substitutions instead. The new HR Manager should work wil recruitment plan to attract new empli | Deny two of three proposed upward substitutions of 3.00 FTE vacant 4260 Real Property Appraiser Trainees to 3.00 FTE 4261 Real Property Appraisers and recommend approval of one of the three requested upward substitutions. Three 4260s were new positions approved in FY 2015-16 that remain vacant. In FY 2015-16, the Department proposed to use these Real Property Appraiser Trainee positions to cost effectively support core operations and increase the annual number of properties reviewed. However, none have been hired to date. According to the Department, the Appraiser Trainee Program has not been created, and will not be implemented until the end of FY 2016-17 at the earliest. The Department proposes to upward substitute the three vacant 4260 positions to 4261 in order to provide a career path for the trainees after they complete the yearlong training program which has not yet been developed. The Department currently has two vacant 4261 Real Property Appraiser positions and plans to fill them in FY 2016-17 with two Trainees who will then have career path positions available. Therefore, two upward substitutions are not needed. Approve one of three upward substitutions instead. | 00 FTE vacant 426 berty Appraisers a ward substitution 6 that remain vac roperty Appraiser d increase the ani d to date. Accordi ten created, and v t. t. t. The Departmel and plans to fill th ath positions avai upprove one of thi vanager II to deve vlanager II to deve vlanager II to deve | 60 Rea ind is. is. is. cant. Ir rual n ing to 1 will not net th lete th in tour in tour i lebe u in tour i lebe u i leb | n FY ee umber the t be e year- rently r FY ward ffective | Ongoing savings. | avings. | | | | | |

GF = General Fund 1T = One Time

ASR - Assessor-Recorder

| | | | - | FY 2016-17 | | | _ | | ч | FY 2017-18 | | |
|--|---|---|---|--|---|------------------------|---------|----------------------------------|------------|-------------------------------------|-----------------|-------|
| | | FTE | Amount | | | | | FTE | Amount | unt | | |
| Object Title | From | 70 | From | To | Savings | GF 1T | T From | m To | From | To | Savings | GF 1T |
| Administrative Analyst | 4.00 | 2.00 | \$370,784 | \$185,392 | \$185,392 | × | | | - | | | |
| Mandatory Fringe Benefits | | | \$151,517 | \$75,759 | \$75,759 | _ | | | | | | |
| Assessor-Recorder Office | | | | | | | | | | | | |
| Assistant | 7.00 | 9.00 | \$430,701 | \$553,759 | (\$123,058) | х х | | | | | | |
| Mandatory Fringe Benefits | | | \$207,254 | \$266,470 | (\$59,216) | × × | | | | | | |
| | | | Total Savings | \$78,877 | | | | | | | | |
| | Deny prop | osed upw | Deny proposed upward substitution of | of 2.00 FTE 4213 Assessor-Recorder Office | sessor-Recorder O | ffice | | | | | | |
| | Assistants | to 2.00 F | Assistants to 2.00 FTE 1822 Administrative Analyst. According to the Department, | itive Analyst. Acco. | rding to the Depar | rtment, | | | | | | |
| | these posi | tions are I | these positions are needed to fill a void that will occur when two State grant funded | d that will occur wi | hen two State gra | nt funde. | | One time reduction. | | | | |
| | positions s | unset at t | positions sunset at the end of FY 2016-17. Approve the upward substitutions in FY | -17. Approve the u | Ipward substitutio | ns in FY | | | | | | |
| | 2017-18 instead. | istead. | | | | | | | | | | |
| Attrition Savings | (8.15) | (10.02) | (\$785,943) | (\$966,276) | \$180,333 | XXX | | | | | | _ |
| Mandatory Fringe Benefits | | | (\$319,795) | | _ | | | | | | | |
| | | | Total Savings | \$253,709 | | | | | | | | |
| | | | | | | | | | | | | |
| | Increase A within this | ttrition Sa program. | Increase Attrition Savings due to estimated hiring timelines for four vacant positions within this program. The Department had a salary surplus of \$300,000 in FY 2015-16. | ated hiring timelin ad a salary surplu | ies for four vacant s of \$300,000 in F | : positior Y 2015-1 | | One-time reduction. | ci. | | | |
| | FDK- Personal Property | nal Prop | arty | | | | | | | | | |
| Professional & Specialized Services | | | \$60,000 | \$50,000 | \$10,000 | × | | | \$60.000 | \$50,000 | \$10.000 | × |
| | | | | | _ | | | | 1 000/004 | 1000/004 | 4 | < |
| | Reduce Au over the la were \$20,0 | Iditing & <i>i</i> Ist three fi 100, leavir | Reduce Auditing & Accounting budget by \$10,000. The actual cost to the Department over the last three fiscal years has not exceeded \$37,000. FY 2015-16 expenditures were \$20,000, leaving a \$40,000 surplus in this subobject. | by \$10,000. The at exceeded \$37,000 is in this subobject | ctual cost to the D I. FY 2015-16 expe | epartme nditures | t J | Ongoing savings. | | | | |
| | | | | | | + | | | | | | |
| Project close out | | | \$27,423 | \$0 | \$27,423 | × | | | | | | |
| | Close out f | und balar | Close out fund balance in inactive project. | ect. | | | One-t | One-time reduction. | | | | |
| Project close out | | | \$30,075 | \$0 | \$30,075 | x x | | | | | | |
| | Close out f | und balar | Close out fund balance in inactive project. | act. | | | One-t | One-time reduction. | | | | |
| | | | | FY 2016-17 | | | | | | FY 2017-18 | | |
| | | | Total Rev | Total Recommended Reductions | Ictions | | | | Total Re | Total Recommended Reductions | tions | |
| | | | One-Time | Ongoing | Total | | | | One-Time | Ongoing | Total | |
| | General Fund Non-General Fund | General Fund General Fund | \$390,084 \$0 | \$140,117 \$0 | \$530,201 \$0 | | 9 G-uon | General Fund Non-General Fund | \$0 \$1 | \$143,016 ¢n | \$143,016 ¢n | |
| | | Total | \$390,084 | \$140,117 | \$530,201 | | | Total | \$0 \$0 | \$143.016 | \$143.016 | |
| | | • | | | | | | L | | | | |

YEAR ONE: FY 2016-17

Budget Changes

The Department's proposed \$69,498,000 budget for FY 2016-17 is \$7,044,874 or 11.3% more than the original FY 2015-16 budget of \$62,453,126.

Personnel Changes

The number of full-time equivalent positions (FTE) budgeted for FY 2016-17 are 264.59 FTEs, which are 12.01 FTEs more than the 252.58 FTEs in the original FY 2015-16 budget. This represents a 4.8% increase in FTEs from the original FY 2015-16 budget.

Revenue Changes

The Department's revenues of \$58,423,371 in FY 2016-17 are \$6,273,798 or 12.0% more than FY 2015-16 revenues of \$52,149,573.

YEAR TWO: FY 2017-18

Budget Changes

The Department's proposed \$64,645,600 budget for FY 2017-18 is \$4,852,400 or 7% less than the Mayor's proposed FY 2016-17 budget of \$69,498,000.

Personnel Changes

The number of full-time equivalent positions (FTE) budgeted for FY 2017-18 are 258.29 FTEs, which are 6.30 FTEs less than the 264.59 FTEs in the Mayor's proposed FY 2016-17 budget. This represents a 2.4% decrease in FTEs from the Mayor's proposed FY 2016-17 budget.

Revenue Changes

The Department's revenues of \$53,038,799 in FY 2017-18 are \$5,384,572 or 9.2% less than FY 2016-17 estimated revenues of \$58,423,371.

DEPARTMENT:

CON – CONTROLLER'S OFFICE

RECOMMENDATIONS

YEAR ONE: FY 2016-17

The Budget and Legislative Analyst's recommended reductions to the proposed budget total \$274,598 in FY 2016-17, all of which are ongoing savings. These reductions would still allow an increase of \$6,770,276 or 10.8% in the Department's FY 2016-17 budget.

The Budget and Legislative Analyst also recommends approval of the requested interim exceptions.

In addition, the Budget and Legislative Analyst recommends closing out prior year unexpended encumbrances of \$21,726, which allows the return of \$21,726 to the General Fund.

Together, these recommendations equal \$296,324 in General Fund savings in FY 2016-17.

YEAR TWO: FY 2017-18

The Budget and Legislative Analyst's recommended reductions to the proposed budget total \$230,342 in FY 2017-18, all of which are ongoing savings.

For Amendment of Budget Items in the FY 2016-17 and FY 2017-18 Two-Year Budget Recommendations of the Budget and Legislative Analyst

| CON - Controller | | | 2000 | | | - | ΕΥ | FY 2017-18 | | |
|---|---------------------------------|--|------------------------------|---------------------|-------|-------------------------|-----------------------|---|--------------------|----|
| | | FY | FY 2016-17 | | ╞ | | | 0T-1T07 | | |
| | FTE | Amount | unt | | _ | FTE | Amount | | | _ |
| Object Title | From To | From | To | Savings (| GF 11 | T From To | From | To | Savings | 5 |
| | FEB - Management, Budget & Anal | nt, Budget & Analysis | | | | | | 1000 00000 | ¢10,000 | 5 |
| Attrition Savings | | (\$326,221) | (\$354,221) | _ | × | | (\$326,221) | (\$344,221) | 1000/814 | × |
| Mandatory Fringe Benefits | | (\$122,284) | (\$132,780) | \$10,496 | × | | (\$132,315) | (\$139,616) | 1105,14 | × |
| | | Total Savings | \$38,496 | | | | Total Savings | \$25,301 | | |
| | Department is abl | Department is able to absorb higher Attrition Savings due to turnover and the | ttrition Savings due | e to turnover and | the | | | | | |
| | number of resulti | number of resulting vacant positions. | \$50.000 | \$5.000 | × | Ongoing savings. | s. \$55,000 | \$50,000 | \$5,000 | × |
| | Reduce to reflect | Reduce to reflect surplus funds in prior fiscal years based on historical | r fiscal years based | | | | | | | |
| | expenditure patterns. | arns. | | | | Ongoing savings. | S. | | | |
| | FDG - Accounting Operations | ; Operations | | | ł | | | | ¢100 000 | 5 |
| Auditing and Accounting | | \$722,117 | \$622,117 | \$100,000 | × | | \$722,117 | \$622,117 | nnn'nnt ¢ | < |
| | Reduce to reflect | Reduce to reflect significant increase in requested funding, offset by reduction | n requested fundir | ng, offset by reduc | ction | Ongoing savings | ŝ | | | |
| | paseu on prior ye | | (\$542,094) | \$60.000 | × | | (\$482,094) | (\$518,094) | \$36,000 | × |
| Attrition Savirigs Mandatory Eringe Renefits | | (185.279) | (208,339) | 23,060 | × | | (200,038) | (214,976) | \$14,938 | × |
| Attrition Savings | - | (\$47,310) | (\$51,310) | \$4,000 | × | | (47,310) | (51,310) | \$4,000 \$1 CFF | ×; |
| Mandatory Fringe Benefits | | (\$18,126) | (\$19,659) | \$1,533 | × | | (19,573) | (27,228) | cca,1¢ | × |
| | | Total Savings | \$88,593 | | | | Total Savings | \$56,593 | | |
| | Department is ab | Department is able to absorb higher Attrition Savings due to turnover and the | ttrition Savings du | ie to turnover and | l the | | | | | |
| | number of result | number of resulting vacant positions. | | | | Partial ongoing savings | g savings | | | |
| | FDC - Payroll & P | FDC - Payroli & Personnel Services | | | | | | | | |
| Attrition Savings | | (\$142,807) | (\$172,807) | \$30,000 | × | - | (\$143,355) | (222,27) | 230,000 | × |
| Mandatory Fringe Benefits | | (59,545) | (72,054) | 12,509 | × | | (64,23) | 11/0///) | 0++'CT¢ | < |
| | | Total Savings | \$42,509 | | | | Total Savings | \$43,448 | | |
| | Department is ab | Department is able to absorb higher Attrition Savings due to turnover and the | Attrition Savings du | le to turnover and | d the | | | | | |
| | number of result | number of resulting vacant positions. | | | | Ongoing savings | gs | | | |
| | | | FY 2016-17 | | | | 1 | FY 2017-18 | | |
| | | Total Re | Total Recommended Reductions | uctions | | | Total Rec One-Time | Total Recommended Keductions Time Ongoing To | lctions Total | |
| | | One-Time | Ongoing | 10tal | | pund lenona | | \$730,347 | \$230.342 | r |

Budget and Finance Committee, June 16, 2016

\$230,342

\$230,342 ŝ \$230,342

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General Fund Non-General Fund Total

\$274,598 ŝ \$274,598

\$274,598 Ş \$274,598

\$ \$ **\$**

General Fund

\$230,342 \$0

> GF = General Fund 1T = One Time

| Year | Department Code | Subfund Code | Vendor No | Vendor Name | Index Code | Remaining Balance |
|-------|---|-----------------|-----------|---------------------------------------|--------------|----------------------|
| 15 | CON | 1GAGFAAA | 62283 | GRM Information Management | CON309252 | \$3,424.82 |
| 15 | CON | 1GAGFAAA | 03033 | SF Bay Area Rapid Transit District | CON314005 | 510.00 |
| 15 | CON | 1GAGFAAA | 08401 | Recology Golden Gate | CON314005 | 80.00 |
| 15 | CON | 1gagfaaa | 08401 | Recology Golden Gate | CON314005 | 90.00 |
| 15 | CON | 1GAGFAAA | 17399 | Pivot Interiors Inc | CON314005 | 3,400.00 |
| 15 | CON | 1GAGFAAA | 48427 | Ergo Works Inc | CON314005 | 945.11 |
| 15 | CON | 1GAGFAAA | 53035 | The Ligature | CON314005 | 191.97 |
| 15 | CON | 1GAGFAAA | 54419 | Verizon Wireless | CON314005 | 1,402.01 |
| 15 | CON | 1GAGFAAA | 59184 | LanguageLine Solutions | CON314005 | 500.00 |
| 15 | CON | 1GAGFAAA | 62283 | GRM Information Management | CON314005 | 2,766.42 |
| 15 | CON | 1GAGFAAA | 78761 | Laserlink International | CON314005 | 2,500.00 |
| 15 | CON | 1GAGFAAA | 88232 | Uptime Resources LLC | CON314005 | 1,010.94 |
| 15 | CON | 1GAGFAAA | 88232 | Uptime Resources LLC | CON314005 | 1,312.34 |
| 15 | CON | 1GAGFAAA | 11764 | Mardave Compu Inc | CONAOSD-GFNP | 2,257.50 |
| 15 | CON | 1GAGFAAA | 14396 | Pelican Delivery | CONAOSD-GFNP | 927.29 |
| 15 | CON | 1gagfaaa | 14660 | Pitney Bowes | CONAOSD-GFNP | 408.00 |
| Total | 1 And a second se | | | a | | \$21,726.40 |

DEPARTMENT:

CAT - CITY ATTORNEY'S OFFICE

YEAR ONE: FY 2016-17

Budget Changes

The Department's proposed \$79,193,998 budget for FY 2016-17 is \$3,004,604 or 3.9% more than the original FY 2015-16 budget of \$76,189,394.

Personnel Changes

The number of full-time equivalent positions (FTE) budgeted for FY 2016-17 are 308.67 FTEs, which are 2.28 FTEs more than the 306.39 FTEs in the original FY 2015-16 budget. This represents a 0.7% increase in FTEs from the original FY 2015-16 budget.

Revenue Changes

The Department's revenues of \$65,332,668 in FY 2016-17 are \$468,228 or 0.7% more than FY 2015-16 revenues of \$64,864,440.00.

YEAR TWO: FY 2017-18

Budget Changes

The Department's proposed \$81,397,689 budget for FY 2017-18 is \$2,203,691 or 2.8% more than the Mayor's proposed FY 2016-17 budget of \$79,193,998.

Personnel Changes

The number of full-time equivalent positions (FTE) budgeted for FY 2017-18 are 308.85 FTEs, which is 0.18 FTE more than the 308.67 FTEs in the Mayor's proposed FY 2016-17 budget. This represents a 0.1% increase in FTEs from the Mayor's proposed FY 2016-17 budget.

Revenue Changes

The Department's revenues of \$64,967,794 in FY 2017-18, are \$364,874 or 0.6% less than FY 2016-17 estimated revenues of \$65,332,668.

DEPARTMENT:

CAT - CITY ATTORNEY

RECOMMENDATIONS

YEAR ONE: FY 2016-17

The Budget and Legislative Analyst's recommended reductions to the proposed budget total \$413,217 in FY 2016-17. Of the \$413,217 in recommended reductions, \$8,031 are ongoing savings and \$405,186 are one-time savings. These reductions would still allow an increase of \$2,591,387 or 3.4% in the Department's FY 2016-17 budget.

In addition, the Budget and Legislative Analyst recommends closing out prior year unexpended encumbrances of \$85.42. Together these recommendations equal \$413,302.42 in General Fund savings in FY 2016-17.

YEAR TWO: FY 2017-18

The Budget and Legislative Analyst's recommended reductions to the proposed budget total \$8,031 in FY 2017-18, which are ongoing savings. These reductions would still allow an increase of \$2,195,660 or 2.8% in the Department's FY 2017-18 budget.

For Amendment of Budget Items in the FY 2016-17 and FY 2017-18 Two-Year Budget Recommendations of the Budget and Legislative Analyst

CAT - City Attorney's Office

| | | | | EV 2016-17 | | | | | FY 20. | FY 2017-18 | | | |
|----------------------------------|--------------------|-----------------------|--|--|---------------------|-----------|-------------------|------------------|-----------|------------------------------|----------|------|----|
| | | | | | | | | ETF | Amount | nt | | | |
| | | | Amount | To | Savines | GF 1T | From | To | From | To | Savings | GF 1 | 11 |
| | FC3 Loral Convices | Convicee | | 2 | 1 | - | | | | | | | |
| | LL2 - LESA | | | | 10000 | ┝ | | | | | | | _ |
| Attrition Savings | (19.25) | (21.73) | (\$3,136,213) | (\$3,403,857) | \$26/,644 | × × | | | | | | | Γ |
| Mandatory Fringe Benefits | nefits | | (\$1,030,633) | (\$1,147,111) | \$116,478 | × × | | | | | | | |
| | | 1 | Total Savings | \$384,123 | | | | | | | | | Τ |
| | Increased at | trition cavi | lecrose attrition cavings due to delavs in hiring. | in hiring | | | | | | | | | |
| Tauinment | 2.00 | 1.00 | \$52,200 | \$31,137 | \$21,063 | × × | | | | | | _ | Τ |
| -daipilieur | 2217 | | | | | | | | | | | | |
| | Deny reque | est to repla | ace 1 new vehicle (. | Deny request to replace 1 new vehicle (117 Y 216). Existing vehicle has under | vehicle has und | er | | | | | | | |
| | 100,000 mi | iles, and de | epartment has prov | 100,000 miles, and department has provided insufficient justification for need for a | istification for n€ | sed for a | | | | | | | |
| | new vehicle | e. Departn | nent has 12 other v | new vehicle. Department has 12 other vehicles, 10 of which have been purchased in | h have been pur | chased in | | | | | | | |
| | the past 3 years. | years. | | | | - | | | | | | | |
| Temporary Salaries | | | \$208,031 | \$200,000 | \$8,031 | × | | | \$208,031 | \$200,000 | <u> </u> | × | |
| | | (| - | C c) [control for the control of c) | 1015 16 Denar | tment | | | | | | | |
| | Reduce Tei | mporary S | alaries to current t | Reduce Temporary Salaries to current pudgeted level. III FT 2012-10, Departments | I ZULJ-LU, UZPAI | | | | | | | | |
| | underspen | it the FY 2C |)15-16 budget of \$. | underspent the FY 2015-16 budget of \$200,000 and has stated that the spending for | ated that the spe | inding to | | | | | | | |
| | next fiscal | year is ant | next fiscal year is anticipated to remain the sar | the same. | | | On-going savings. | g savings. | | | | | 1 |
| | | | | FL 2007 | | | | | | FY 2017-18 | | | |
| | | | | 1T-0TN7 14 | , | | | | Total Dar | Total Becommonded Beductions | urtions | | |
| | | | Total Re | Total Recommended Reductions | ctions | | | | | | Total | | |
| | | | One-Time | Ongoing | Total | | | L | One-lime | Ongoing | | г | |
| | Gene | General Fund \lceil | \$405,186 | \$8,031 | \$413,217 | | | General Fund | \$0 | 58,031 | \$8,U31 | | |
| | Non-Gene | Non-General Fund | \$0 | \$0 | Ş | | Non | Non-General Fund | \$0 | 05 | 0.4 | | |
| | | | \$405 186 | \$8.031 | \$413,217 | | | Total | \$0 | \$8,031 | \$8,031 | _ | |
| | | | | · · · · · · · · · · · · · · · · · · · | | _ | | • | | | | | |

GF = General Fund 1T = One Time

24

Budget and Finance Committee, June 16, 2016

| Year | Department Code | Subfund Code | Vendor No | Vendor Name | Index Code Code | Remaining Balance |
|------|--------------------|-----------------|--------------|--|-----------------------|----------------------|
| 15 | CAT | 1GAGFAAA | 37487 | THE CHAIR PLACE | 035004 | 85.42 |
| ΤΟΤΑ | L | | | ayanaana ahaa ahaa ahaa ahaa ahaa ahaa a | | 85.42 |

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85.42

DEPARTMENT:

TIS - TECHNOLOGY

YEAR ONE: FY 2016-17

Budget Changes

The Department's proposed \$114,836,097 budget for FY 2016-17 is \$18,094,694 or 18.7% more than the original FY 2015-16 budget of \$96,741,403.

Personnel Changes

The number of full-time equivalent positions (FTE) budgeted for FY 2016-17 are 232.09 FTEs, which are 11.49 FTEs more than the 220.6 FTEs in the original FY 2015-16 budget. This represents a 5.2% increase/decrease in FTEs from the original FY 2015-16 budget.

Revenue Changes

The Department's revenues of \$108,371,766 in FY 2016-17, are \$17,127,781 or 18.8% more than FY 2015-16 revenues of \$91,243,985.

YEAR TWO: FY 2017-18

Budget Changes

The Department's proposed \$108,761,272 budget for FY 2017-18 is \$6,074,825 or 5.3% less than the Mayor's proposed FY 2016-17 budget of \$114,836,097.

Personnel Changes

The number of full-time equivalent positions (FTE) budgeted for FY 2017-18 are 233.4 FTEs, which are 1.31 FTEs more than the 232.09 FTEs in the Mayor's proposed FY 2016-17 budget. This represents a 0.6% increase in FTEs from the Mayor's proposed FY 2016-17 budget.

Revenue Changes

The Department's revenues of \$105,176,018 in FY 2017-18, are \$3,195,748 or 2.9% less than FY 2016-17 estimated revenues of \$108,371,766.

DEPARTMENT:

TIS - TECHNOLOGY

RECOMMENDATIONS

YEAR ONE: FY 2016-17

The Budget and Legislative Analyst's recommended reductions to the proposed budget total \$1,158,722 in FY 2016-17. Of the \$1,158,722 in recommended reductions, \$382,546 are ongoing savings and \$776,176 are one-time savings. Of the \$1,158,722 in recommended reductions, \$844,307 are General Fund savings. These reductions would still allow an increase of \$16,935,972 or 17.5% in the Department's FY 2016-17 budget.

In addition, the Budget and Legislative Analyst recommends closing out prior year unexpended encumbrances of \$75,763, of which \$51,519 is General Fund. Together, these recommendations equal \$895,826 in General Fund savings for FY 2016-17.

YEAR TWO: FY 2017-18

The Budget and Legislative Analyst's recommended reductions to the proposed budget total \$761,556 in FY 2017-18. Of the \$761,556 in recommended reductions, \$668,574 are ongoing savings and \$92,982 are one-time savings.

For Amendment of Budget Items in the FY 2016-17 and FY 2017-18 Two-Year Budget Recommendations of the Budget and Legislative Analyst

> at of Tochnology č ŭ F

| TIS - Department of Technology | Vgolour | | | | | | | | | | | | Γ |
|--------------------------------------|--|---|---|---|---|------------------------------|--------|--------------------|---------|------------|---------|---|----|
| | | | FY 2 | FY 2016-17 | | | | | | FY 2017-18 | | | |
| | FTE | щ | Amount | unt | | | | FTE | Amo | Amount | | | |
| Object Title | From | To | From | To | Savings | GF 1T | T From | n To | From | To | Savings | Ъ | 11 |
| | GOVERNA | NCE AND | GOVERNANCE AND OUTREACH | | | | | | | | | | |
| Attrition Savings - Miscellaneous | | | (\$68,376) | (\$383,376) | \$315,000 | × | | | | | | | |
| Attrition Savings - Miscellaneous | | | (\$573,683) | (\$598,683) | \$25,000 | × | | | | | | | |
| Attrition Savings - Miscellaneous | | | (\$190,285) | (\$375,285) | \$185,000 | $\hat{}$ | × | | | | | | |
| Attrition Savings - Miscellaneous | | | (\$280,701) | (\$305,701) | \$25,000 | $\hat{}$ | × | | | | | | |
| Attrition Savings - | | | (\$171,718) | (\$221,718) | \$50,000 | | | | | | | | |
| INIISCEIIAREOUS | | | Total Savings | \$600,000 | | | | | | | | | |
| | Increase a projected reported reduction | attrition sa salary sur by the Del of attritic | Increase attrition savings by \$600,000 to account for the Department's projected salary surplus of \$2.4 million in FY 2015-16, 32 vacant positions reported by the Department as of April 30, 2016, and the Department's reduction of attrition savings of \$386,000 in FY 2016-17. | ,000 to account for the nillion in FY 2015-16, 32 f April 30, 2016, and th i386,000 in FY 2016-17. | for the Departn 16, 32 vacant p and the Departi 16-17. | ient's ositions nent's | | One-time reduction | luction | | | | |
| | | | | | | | | | | | | | |

Budget and Finance Committee June 16, 2016

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TIS - Department of Technology

| | | | FY 2 | 2016-17 | | | | : | | | FY 2017-18 | | |
|--------------------|---|---|---|--|--|---|--|---|--|--|---|--|---|
| | | FTE | Amo | iount | | | + | ETE | | Amo | Amount | | |
| Object Title | From | To | From | To | Savings | ц. | 11 11 11 | From | <u>م</u> | From | To | Savings | ĥ |
| Equipment Purchase | | | \$54,375 | ¢0 | \$54,375 | × | × | 1- | | | | | |
| Equipment Purchase | | | \$54,375 | 0\$ | \$54,375 | × | × | | | | | | |
| Equipment Purchase | | | \$33,713 | 0\$ | \$33,713 | × | × | | | | | | |
| Equipment Purchase | | | \$33,713 | 0\$ | \$33,713 | × | × | + | | | | | |
| | | | Total Savings | \$176,176 | | | | - | 1 | | | | |
| | Delete four replacement vans replacement vans in FY 2016- 2004. According to the City's currently has 35 vans, seven o years have no recent mileage of less than 3,200 per year an \$1,700 per year. Therefore, th meet their operational needs Department should take olde costs exceed their usefulness. | Ir replacen int vans in ording to tl nas 35 van: is no recent n 3,200 pe 'year. The operation nt should t sed their us | . The 17 th Fleet of whi of whi of whi d eac ne De ne De ne vithc | Department is requesting four at were put into service in 1999 Management report, the Depa ch were purchased in the last t e 35 vans each have an averag h have an average maintenanc bartment should have sufficien out purchasing replacement var out of service if their mainten. | Department is requesting four at were put into service in 1999 through Management report, the Department ich were purchased in the last three se 35 vans each have an average mileage h have an average maintenance cost of partment should have sufficient vans to out purchasing replacement vans. The s out of service if their maintenance | throu tment milea milea cost vans s. The nce | | le-tim. | One-time reduction | tion | | | |
| Equipment Purchase | | | | | | | | - | - | \$33,713 | \$0 | \$33,713 | × |
| | Reduction in FY 2017-18 | in FY 2017 | 138 | | | - | ou para cu Ara pu ou pu shi mi ya cu Ara pu | lete ο blacer cordin rrently ars hav leage (intens uintens rchasir t of ser | ne repl a to the g to the has 35 /e no r of less t ince co ince co is ve suff vice if | acement van. 1 a in FY 2017-18 e City's Fleet M y vans, seven of vans, seven of vans, seven of to f \$1,700 per st of \$1,700 per ficient vans to acement vans. their maintena | Delete one replacement van. The Department is requesting one replacement van in FY 2017-18 that was put into service in 2001. According to the City's Fleet Management report, the Department currently has 35 vans, seven of which were purchased in the last three years have no recent mileage. These 35 vans each have an average mileage of less than 3,200 per year and each have an average maintenance cost of \$1,700 per year. Therefore, the Department should have sufficient vans to meet their operational needs without purchasing replacement vans. The Department should take older vans out of service if their maintenance costs exceed their usefulness. | is requesting o to service in 20 ort, the Departu ort, the Departu rchased in the l each have an average re, the Departm ational needs w ational needs w t should take ol | ne ne nent ast thi ast thi erage rent ithoui dider va |

| TIS - Department of Lechnology | nology | | | | | | ſ | | | | | | |
|--------------------------------|--|---|---|---|--|------------------------------------|--------|---|--|--|---|--|-------------------------------|
| | | | FY 2 | FY 2016-17 | | | | | | FY 2017-18 | | | |
| | FTE | ш | Amount | unt | | | | FTE | Am | Amount | | | |
| Object Title | From | 2 | From | To | Savings | GF | 1T FI | From To | From | То | Savings | GF | 11 |
| Fourinment Purchase | | | | | | | | | \$32,081 | ¢ | \$32,081 | × | × |
| Equipment Purchase | | | • | | | | | | \$27,188 | 0\$ | \$27,188 | × | × |
| | | | | | | | | | Total Savings | \$59,269 | | | |
| | Reduction in FY 2017-18 | in FY 2017 | 81 | | | | Coetto | elete two vo vans. T ne Budget neplace v tisting va f which w ity's Fleet | Delete two new SUVs that the Department is requesting to replace two vans. The Department is requesting three total SUVs, of which the Budget and Legislative Analyst recommends approval of one SUV to replace an existing SUV and disapproval of two SUVs to replace two existing vans. As noted previously, the Department has 35 vans, seven of which were purchased in the past three years and for which the City's Fleet Management Division reports no recent mileage. | e Department is - requesting three nalyst recommen nd disapproval of ously, the Depart the past three ye the past three ye ision reports no | requesting to r total SUVs, of ds approval of two SUVs to re two SUVs to re tment has 35 v ars and for wh recent mileage | eplac which one (one (eplace ans, s ich th ich th | e sUV sUV e two e |
| | TECHNOLOGY | JGY | | | | | | - F | | | | | L |
| Principal Analyst | 0.77 | 00.0 | \$96,366 | | \$96,366 535,340 | | | 1.00 0.00 | 0 \$125,151 | 0\$ 0\$ | \$49.655 | | |
| Mandatory Fringe Benefits | 0.00 | 0.00 | 535,34U Total Savinas | 131.706 | 0+c,cc¢ | | - | - | Total 5 | \$174,8 | - | | |
| | Delete on Group. Cu data office specialists workload | new 1824 rrently the er, two pro . The 5 exi of the Ope | Delete on new 1824 Principal Analy Group. Currently the Open Data Gr data officer, two program manager specialists. The 5 existing positions workload of the Open Data Group, | rst. This position is in the oup has 5 positions, inclu s, and two geographic inf are sufficient to accomm including new initiatives. | Delete on new 1824 Principal Analyst. This position is in the Open Data Group. Currently the Open Data Group has 5 positions, including the chief data officer, two program managers, and two geographic information specialists. The 5 existing positions are sufficient to accommodate the workload of the Open Data Group, including new initiatives. | n Data the ch ation e the | | Ongoing savings | avings | | | | |

00 GF = General Fund 1T = One Time

Budget and Flnance Committee June 16, 2016

| FY 2016-17 FTE Amount FV 2016-17 I Object Title From To Savings GF 17 Object Title From To From To Savings GF 17 Object Title From To From To Savings GF 17 Professional & Specialized Professional & Secialized S160,840 \$60,000 \$100,840 \$100,840 \$100,840 \$100,840 \$100,840 \$100,840 \$100,840 \$100,840 \$100,840 \$100,840 \$100,840 \$100,840 \$100,840 \$100,840 \$100,840 \$100,840 \$100,840 \$100 \$100,840 \$100 \$100,845 \$100 \$100 \$100 \$100 \$100 \$1000 \$100 <th>FY 2016 From From \$160,840 \$160,840 t for this contract to n t for this contract was \$5' \$392,928</th> <th>FY 2016-17 Amount Ao 40 \$60,000 act to match actual was \$57,000 in FY 2 28 \$242,928</th> <th>SavingsGF\$100,840historical spending\$150,000\$45,00\$150,000\$150,000</th> <th>ng. 11</th> <th>FTE From To Ongoing savings</th> <th>Amo From \$160,840</th> <th>FY 2017-18 bunt To \$60,000</th> <th>Savings G \$100,840</th> <th>GF 11</th> | FY 2016 From From \$160,840 \$160,840 t for this contract to n t for this contract was \$5' \$392,928 | FY 2016-17 Amount Ao 40 \$60,000 act to match actual was \$57,000 in FY 2 28 \$242,928 | SavingsGF\$100,840historical spending\$150,000\$45,00\$150,000\$150,000 | ng. 11 | FTE From To Ongoing savings | Amo From \$160,840 | FY 2017-18 bunt To \$60,000 | Savings G \$100,840 | GF 11 |
|---|---|--|---|---------------------------------------|--|--|---|---|-------------------------|
| ritle onal & Specialized onal & Specialized | From Amou \$160,840 \$1 | Int To To \$60,000 \$50,000 h \$57,000 h \$242,928 \$ | Savings Gf \$100,840 historical spendii 014-15 and \$45,(\$150,000 | nggi | From FTE To Ongoing sav | From \$160,8 | | | |
| ritle onal & Specialized onal & Specialized | From \$160,840 t for this contract to this contract to \$392,928 | To \$60,000 \$57,000 in FY 2 \$242,928 | Savings GF \$100,840 historical spendii 014-15 and \$45,(\$150,000 historical spendii | F 1T 18:000 in Color | From To Ongoing sav | | Το \$60,000 | | |
| onal & Specialized Dnal & Specialized | \$160,840 t for this contract to this contract was \$392,928 | \$60,000 557,000 in FY 2 \$242,928 | \$100,840 historical spendii 014-15 and \$45,0 \$150,000 | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | Ongoing sav | | \$60,000 | \$100,840 | 1 |
| onal & Specialized | \$160,840 t for this contract to this contract was \$392,928 | \$60,000 o match actual \$57,000 in FY 2 \$242,928 | \$100,840 historical spendir 014-15 and \$45,0 \$150,000 | ni 0000 in | Ongoing sav | | \$60,000 | \$100,840 | |
| onal & Specialized | t for this contract to this contract was \$392,928 | o match actual \$57,000 in FY 2 \$242,928 | historical spendir 014-15 and \$45,0 \$150,000 | ng. | Ongoing sav | lings | | | |
| onal & Specialized | | \$242,928 | \$150,000 | | | | | | |
| onal & Specialized | | \$242,928 | \$150,000 | | | | | | |
| onal & Specialized | \$392,928 | \$242,928 | \$150,000 | | | | | | |
| Reduce the contract 17. The Department | | | | | | \$392,928 | ¢ | \$392,928 | |
| staff, but hired four full time 5504 Project Managers in FV should provide sufficient project management resources. | Reduce the contract for project manager services by \$150,000 in FY 2016- 17. The Department has used contract managers in lieu of permanent staff, but hired four full time 5504 Project Managers in FY 2015-16 , which should provide sufficient project management resources. | ager services by t managers in li oject Managers agement resou | \$150,000 in FY 2 eu of permanen in FY 2015-16 , w ces. | | Reduce the (18. The Depi staff, but hir <i>k</i> hich should | Reduce the contract for project manager services to zero in FY 2017- 18. The Department has used contract managers in lieu of permanent staft, but hired four full time 5504 Project Managers in FY 2015-16 , which should provide sufficient project management resources. | tt manager servic contract manageı 504 Project Mana t project manage | es to zero in FY 2 rs in lieu of pern agers in FY 2015- :ment resources. | 2017- nanent 16 , |
| | | FY 2016-17 | | | | | FY 2017-18 | | |
| | Total Recor | commended Reductions | uctions | | | Total Recc | Total Recommended Reductions | ctions | |
| | One-Time | Ongoing | Total | | | One-Time | Ongoing | Total | |
| General Fund | l \$584,176 | \$260,131 | \$844,307 | Ğ | General Fund | | \$454,630 | \$547,612 | |
| Non-General Fund | d \$192,000 | \$122,415 | \$314,415 | Non-Ge | Non-General Fund | \$0 | \$213,944 | \$213,944 | |
| Total | il \$776,176 | \$382,546 | \$1,158,722 | | Total | l \$92,982 | \$668,574 | \$761,556 | |

Budget and Flnance Committee June 16, 2016

GF = General Fund 1T = One Time

| Year | Department Code | Subfund Code | Vendor No | Vendor Name | Index Code | Remaining Balance |
|-------|---------------------------------|-----------------|--|-------------|--|----------------------|
| 14 | TIS | 6ITIFAAP | | NO VENDOR | 751402 | 22,609.13 |
| 15 | TIS | 6ITIFAAP | and a statement of the statement of the | NO VENDOR | , 750019 | 27,132.05 |
| 15 | TIS | 6ITIFAAP | a anna 20 anns 20 anns 20 an am fhiling ann 21 anns | NO VENDOR | 750019 | 1,640.00 |
| 15 | TIS | 6ITIFAAP | n C. Carlonnelli, Manuar P. anda Y. Maha, a la anarana (Marilia) | NO VENDOR | 750019 | 3,356.00 |
| 15 | TIS | 6ITIFAAP | | NO VENDOR | 751408 | 20,662.50 |
| 15 | TIS | 6ITIFAAP | $e^{i p \cdot (\alpha + \alpha + \beta + \beta + \beta)} = e^{i p \cdot (\alpha + \beta + \beta)} + e^{i p \cdot (\alpha + \beta + \beta)} = e^{i p \cdot (\alpha + \beta + \beta)} + e^{i p \cdot (\alpha + \beta + \beta)$ | NO VENDOR | 751410 | 363.81 |
| Total | Without the first second second | | and an a substantian and a statement | | nd a statistic mana in a la statistic generalizzation de la superiori de la superiori de la superiori de la su | 75,763 |

YEAR ONE: FY 2016-17

Budget Changes

The Department's proposed \$160,603,632 budget for FY 2016-17 is \$48,364,825 or 43.1% more than the original FY 2015-16 budget of \$112,238,807.

Personnel Changes

The number of full-time equivalent operating positions (FTE) budgeted for FY 2016-17 are 56.46 FTEs, which are 1.78 FTEs more than the 54.68 FTEs in the original FY 2015-16 budget. This represents a 3.3% increase in FTEs from the original FY 2015-16 budget.

Revenue Changes

The Department's revenues of \$138,521,852 in FY 2016-17, are \$47,345,964 or 51.9% more than FY 2015-16 revenues of \$91,175,888.

YEAR TWO: FY 2017-18

Budget Changes

The Department's proposed \$96,055,347 budget for FY 2017-18 is \$64,548,285 or 40.2% less than the Mayor's proposed FY 2016-17 budget of \$160,603,632.

Personnel Changes

The number of full-time equivalent operating positions (FTE) budgeted for FY 2017-18 are 57.51 FTEs, which are 1.05 FTEs more than the 56.46 FTEs in the Mayor's proposed FY 2016-17 budget. This represents a 1.9% increase in FTEs from the Mayor's proposed FY 2016-17 budget.

Revenue Changes

The Department's revenues of \$76,329,029 in FY 2017-18, are \$62,192,823 or 44.9% less than FY 2016-17 estimated revenues of \$138,521,852.

DEPARTMENT:

MYR - MAYOR

RECOMMENDATIONS

YEAR ONE: FY 2016-17

The Budget and Legislative Analyst's recommended reductions to the proposed budget total \$60,083 in FY 2016-17, all of which are ongoing savings. These reductions would still allow an increase of \$48,304,742 or 43.0% in the Department's FY 2016-17 budget.

The Budget and Legislative Analyst recommends approval of the one requested interim exception.

The Budget and Legislative Analyst also recommends closing out prior year unexpended encumbrances of \$22,830, which will allow the return of \$22,830 to the General Fund.

In addition, the Budget and Legislative Analyst recommends closing out \$217,000 of unexpended FY 2015-16 appropriations that were not assumed as part of the Mayor's fund balance.

Together, these recommendations equal \$299,913 in General Fund savings in FY 2016-17.

YEAR TWO: FY 2017-18

The Budget and Legislative Analyst's recommended reductions to the proposed budget total \$69,525 in FY 2017-18, all of which are ongoing savings.

MYR - Mayor's Office

| | | FY | FY 2016-17 | | | | | FY 2017-18 | |
|--|-------------------------------|---|------------------------|--------------------|-------------|----------------------------------|--|--|--|
| | 밢 | Amount | Int | | | FTE | Amount | Int | |
| Object Title | From To | From | To | Savings G | GF 1T | From | To From | To | Savings GF 1T |
| | FEA - City Administration | | | | | | | | |
| Attrition Savings | | (\$108,399) | (\$127,000) | \$18,601 | × | | (\$103,399) | (\$127,000) | \$23,601 × |
| Mandatory Fringe Benefits | | (\$42,856) | (\$50,210) | \$7,354 | × | | (\$44,200) | (\$54,289) | |
| | | Total Savings | \$25,955 | | | | Total Savings | <i>\$33,690</i> | |
| | Increase Attrition | Increase Attrition Savings to reflect actual projected staffing. | ual projected staffi | л. С | | Ongoing savings. | ivines. | | |
| | FEY - Public Policy & Finance | / & Finance | | D | | 0 | | | |
| Mayoral Staff XIII | 1.00N 11.00L | \$0 | \$0 | \$0 \$ | × | 1.00 N D | 0:00 \$0 | \$0 | \$0 |
| | | Total Savings | \$0 | | | | Total Savings | ¢¢ | |
| | Change the propo | Change the proposed new 0901 Mavoral Staff XIII work-order nocition from a | al Staff XIII workord | dar position from | ſ | Doloto tho | | | |
| | continuing positio | continuing position to a Limited Tenure (L) position. There are no salary or fringe | (L) position. There | are no salary or | a fringe | | before the requested USOL Mayoral start All position In FY 2017-18, which should only be budgeted in FY 2016-17 as a Limited Tenure (1) position and | ii start Alli position 5-17 as a Limited Te | in FY 2U1/-18, which enure (L) position and |
| | benefits in the buc | dget for this off-budge | et position. This ne | w position will as | sist th | extend for | benefits in the budget for this off-budget position. This new position will assist the extend for only one year. This new workorder position is intended to assist | workorder position | n is intended to assist |
| | Department of Hu | Department of Human Resources in FY 2016-17 with labor negotiations. | 2016-17 with labor | r negotiations. | | the Depart | the Department of Human Resources in FY 2016-17 with labor negotiations. | es in FY 2016-17 w | vith labor negotiations. |
| Attrition Savings | | (\$30,767) | (\$35,413) | \$4,646 x | _ | | (\$28,767) | (\$33,413) | \$4,646 x |
| Mandatory Fringe Benefits | | (\$12,249) | (\$14,099) | | × | | (\$12,302) | (\$14,289) | 4 |
| | | Total Savings | \$6,496 | | | | Total Savings | \$6,633 | |
| | | | | | | - | | | |
| | Increase Attrition | Increase Attrition Savings to reflect actual projected staffing. | ual projected staffir | л <u>в</u> . | | Ongoing savings. | vings. | | |
| | FAJ - Neighborhoood Services | ood Services | | | | | | | |
| Attrition Savings Mandatory Fringe Renefits | | (\$98,348) (\$57,040) | (\$117,000) | \$18,652 x | | | (\$93,348) | (\$112,000) | \$18,652 × |
| | | 10+0'2001 | 1670'TOC) | - | × | - | (66/,25¢) | (\$63,349) | \$10,550 × |
| | | Total Savings | \$27,632 | | | | Total Savings | \$29,202 | |
| | Increase Attrition ! | Increase Attrition Savings to reflect actual projected staffing. | ual projected staffir | ji ji | | Onpoing savings | vines | | |
| | | | EV 2016_17 | | | 0 | D | | |
| | | Total Rad | Recommended Deductions | Hone | | | • | FY 201/-18 | |
| - | | | Ongoing | Total | | | I OTAI KECC | lotal kecommended keductions ime | tions Totol |
| | Concert Eurod | | 9 | | | | | Ongoing | lotai |
| | Non-General Fund | | \$60,083 \$0 | \$00,083 | Z | General Fund Non-General Fund | und \$0 | \$69,525 ¢0 | \$69,525 |
| | Total | \$0 | \$60,083 | \$60.083 | 2 | | | ος \$69 575 | ος ¢60 575 |
| | | | | | | • | | 12000 | 1000 |

GF = General Fund 1T = One Time

.

| 15 | MYR | 1GAGFAAP | 42599 | SF LBGT Community Center | MYR171GAAP | \$22,830.40 |
|------|--------------------|-----------------|-----------|-----------------------------|------------|----------------------|
| Year | Department Code | Subfund Code | Vendor No | Vendor Name | Index Code | Remaining Balance |

| Department | Program | Program Title | Fund | Index Code | Project Title | Amount |
|--------------|---|---|---|---|---|--|
| Mayor | FAB | Community Investment | 1GAGFAAP | MYR171GAAP | Community Based Organizations | \$217,000 |
| | Reduce th return to t | e Department's p he General Fund | proposed unsp balance. | ent current year | appropriations by \$21 | L7,000 and |
| Explanation: | allocated t appropriat expended, services w projected | to nonprofit organ ted for these purp leaving a remain ith each of the no one-time savings. | nizations. Of t boses in FY 20 ing \$217,000. onprofit provic . This amount | he total \$6,494,8 15-16, a total of \$ The savings resul lers were delayed was not assumed | 5 appropriations prev 19 of General Fund m 6,277,819 is projecte Ited because the cont I in beginning, resultin as part of the fund b General Fund monies | onies d to be racts for ng in the alance in th |

REVISED 6/15/16

DEPARTMENT:

REC – RECREATION AND PARK

YEAR ONE: FY 2016-17

Budget Changes

The Department's proposed \$206,725,984 budget for FY 2016-17 is \$28,026,046 or 15.7% more than the original FY 2015-16 budget of \$178,699,938.

Personnel Changes

The number of full-time equivalent positions (FTE) budgeted for FY 2016-17 are 939.99 FTEs, which are 23.64 FTEs more than the 916.35 FTEs in the original FY 2015-16 budget. This represents a 2.6% increase in FTEs from the original FY 2015-16 budget.

Revenue Changes

The Department's revenues of \$139,367,621 in FY 2016-17, are \$24,826,046 or 21.7% more than FY 2015-16 revenues of \$114,541,575.

YEAR TWO: FY 2017-18

Budget Changes

The Department's proposed \$196,281,171 budget for FY 2017-18 is \$10,444,813 or 5.1% less than the Mayor's proposed FY 2016-17 budget of \$206,725,984.

Personnel Changes

The number of full-time equivalent positions (FTE) budgeted for FY 2017-18 are 948.69 FTEs, which are 8.70 FTEs more than the 939.99 FTEs in the Mayor's proposed FY 2016-17 budget. This represents a 0.9% increase in FTEs from the Mayor's proposed FY 2016-17 budget.

Revenue Changes

The Department's revenues of \$125,919,568 in FY 2017-18, are \$13,448,053 or 9.6% less than FY 2016-17 estimated revenues of \$139,367,621.

DEPARTMENT:

REC – RECREATION AND PARK

RECOMMENDATIONS

YEAR ONE: FY 2016-17

The Budget and Legislative Analyst's recommended reductions to the proposed budget total \$725,051 in FY 2016-17. Of the \$725,051 in recommended reductions, \$115,000 are ongoing savings and \$610,051 are one-time savings. Of the \$725,051 in recommended reductions, \$699,136 are General Fund savings. These reductions would still allow an increase of \$27,300,995 or 15.3% in the Department's FY 2016-17 budget.

In addition, the Budget and Legislative Analyst recommends closing out prior year unexpended encumbrances of \$223,729 for total General Fund savings of \$922,865.

YEAR TWO: FY 2017-18

The Budget and Legislative Analyst's recommended reductions to the proposed budget total \$115,000 in FY 2017-18, which are ongoing savings to the General Fund.

| | | | | FY 2016-17 | 5-17 | | | ļ | | | | 9T-/TOZ 14 | -18 | | \mid | \mid |
|--|--|------------------------------------|--|---------------------------------------|--|---|---------------------------|---------------------|---------------|------------------------|---|------------|----------------|--------------|-----------|--------|
| | FTE | ╞ | Ā | Amount | | | | | | 끤 | - I | Amount | | | ľ | + |
| Obiert Title | 1 | 2 | From | | To | Savings | | GF 11 | From | ۴ | From | | 0 | Savings | 5 | - |
| | FAL - Children's Baseline | 's Basel | | | | | _ L | | | | | ļ | | | > | - |
| Microllaneous | | | \$ 1,099,120 | \$ 0 | 1,049,120 | \$ 5(| _ | × | | | ۳Ì | <u>م</u> - | + | 00'00 | _ | |
| | | | | – | 718,100 | \$ 3 | 35,000 | × | | | | \$ | 118,100 \$ | 35,000 | _ | + |
| | | | l . | \$ 0 | 1,097,490 | \$ 2 | 25,000 | × | _ | | \$ 1,122,490 | s | 1,097,490 3 | 000,62 | < | ╉ |
| | | | ta | Ŷ | 110,000 | | | | | | Total Savings | Ş | 110,000 | | 4 | |
| | | | | | | | - 1-1-1 | + + c | on pool | the nroi | bodure the proposed increase to temporary salaries in the FY 2017-18 budget | to tempol | arv salaries i | n the FY 201 | 7-18 bı | udge |
| | Reduce the propose reflect actual need. | oposed need. | Reduce the proposed increase to temporary salaries in the FY 2010-17 budget to reflect actual need. | mporary | / salaries in t | ne FY 2016 | Bona /T-0 | | to refl | to reflect actual need | need. | | | | | |
| | EIA - Administration | tration | | | | | | | | | | | | | - | ┢ |
| Attrition Savings (General Fund) | 0.00 | | - \$ | | (\$46,348) | | - | -+ | _ | | | _ | | | | +- |
| Mandatory Fringe Benefits (General Fund) | | | 1 S | | (\$20,857) | \$ 1 | 13,557 | × | | | | - | | | ╀ | ╀ |
| | | | Total Savings | ş | 43,683 | | | _ | | | | | | | - | - |
| | Increase attri | tion sav | Increase attrition savings to reflect the Department's planned hiring timeline for an | the Dep | artment's pla | anned hirir | ıg timelin | e for al | | | | | | | | |
| | 1822 Adminis | trative | 1822 Administrative Analyst. This calculation is based on a 0.5 FTE for the position | alculatic | on is based or | 1 a 0.5 FTE | for the p | osition | | | | | | | | |
| | in FY 2016-17 | to refle | in FY 2016-17 to reflect a hiring date of January, 2017. 65% of the savings for this | te of Jan | uary, 2017. 6 | 5% of the | savings to | or this | | One-time savings. | | | | | | |
| न | cut returns to | the Ge | cut returns to the General Fund. The remainder is reflected in the recommendation | ne remai | nder is reflec | ted in the | recomme | endatio | | | | | | | | |
| | directly below. | ۲. ۲۵۱ | | - | 1646 2481 | v | 16 222 | Ě | | | | | | | \square | ┝┤ |
| Attrition Savings (Non-General Fund) | 0.00 | ¢ l/nc·n) | | - | (520 857) | , v | 00% / | × | | | | | | | - | - |
| Mandatory Fringe Benefits (Non-General Fund) | | | - | + | 100000000 | 2 | | - | | | | | | | | |
| | | | Total Savings | ^ | 776'57 | | | - | | | | | | | | |
| | Increase attri | tion sav | Increase attrition savings to reflect the Department's planned hiring timeline for an | the Dep | artment's pl | anned hirli | ng timelir Efor the r | ne tor a | | | | | | | | |
| | 1822 Admini | strative 7 to refl | 1822 Administrative Analyst. This calculation is vased on a visit of the savings for this is a visit of the savings for this | te of lar | ulary. 2017. S | 35% of the | savings f | or this | | One-time savings. | gs. | | | | | |
| | | Seneral | III FI 2010-1/ 10 TENECT UNITING ACCOUNTED FOR THE FEMALE IN THE | The ren | ainder is refl | ected in th | e c | | | | | | | | | |
| | recommendation directly above. | tion dir | ectly above. | | | | | | | | | | | | | |
| | EAP - Parks | | | | | | | | | | | | | | ┢ | ┢ |
| Attrition Savings | | | \$ (268,322) | 22) | (\$474,682) | Ŷ | 206,360 | | × | | | | | | + | ╋ |
| Mandatory Fringe Benefits | | | | 65) | (\$214,350) | Ş | 93,185 | $\frac{1}{1}$ | × | | | + | | | - | + |
| | | | Total Savings | ş | 299,545 | | | 4 | | _ | | _ | | | - | - |
| | Increase attr Patrol Office | ition sa rs. The | Increase attrition savings to reflect the realistic hiring dates for 14.0 FTE 8208 Park Patrol Officers. The Department received approval for 11 additional Park Patrol | t the rea | listic hiring d approval for | iates for 1 ⁴ 11 additior | 1.0 FTE 82 hal Park P | 208 Par 'atrol | | | | | | • | | |
| | Officers in the current year, b proposed increase in attrition vacant positions to reflect a h | ie curre crease ii ions to i | Officers in the current year, but has not filled any of the new positions to-date. This proposed increase in attrition savings allows for 0.77 FTE for all 14 of the currently vacant positions to reflect a hiring date of October 1, 2016. | as not fil Ings allor t date of | ut has not filled any of the new positions to-date. Thi savings allows for 0.77 FTE for all 14 of the currently iring date of October 1, 2016. | e new posi TE for all 1 016. | ltions to-c 4 of the c | date. Th urrenti | iis One- Y | One-time savings. | igs. | | | | | |
| | | | ¢ (768 377) | \$ 1100 | (330.476) | | 62,154 | × | × | | | | | | | Ħ |
| Attrition Savings | | | Ļ | 65) S | (147.619) | Ş | 26,454 | ļ | × | | | | | | ╉ | ╈ |
| Mandatory Fringe Beneiits | | | | | 88.608 | | | | | | | | | | - | |
| | Increase attrition savings for | rition sa | Increase attrition savings for three vacant 8210 Head Park Patrol Officers | e vacant | three vacant 8210 Head Park Patrol Officers, one of | ark Patrol | Officers, | one of | | One-time savings. | ıgs. | | | | | |
| | | | | | | | | | | | | | | | | 1 |

Budget and Finance Committee, June 16, 2016

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GF = General Fund , 1T = One Time

REC- Recreation and Park

For Amendment of Budget Items in the FY 2016-17 and FY 2017-18 Two-Year Budget

Recommendations of the Budget and Legislative Analyst

| NEC- NECI CAUNI ANA LAIN | | | | | | | | | | | | | | | | |
|-----------------------------|---|------------------------|--------------------|---|------------------------------------|---------------------------------|----------------------|-------------|---------|-------------------|------|----------|------------|---------|-----------|----|
| | | | | FY 2016-17 | .6-17 | | | | | | | FY 2 | FY 2017-18 | | | Γ |
| | FTE | щ | | Amount | | | | | | FTE | | Amount | | | ╞ | Γ |
| Object Title | From | To | | From | To | Savings | Ъ | 11 L | From | To | From | | To | Savings | ц | ۲. |
| Attrition Savings | (1.16) | (2.16) | ;) \$ | (40,646) \$ | (138,474) | 97,828 | × 8 | × | | | | | | | | Γ |
| Mandatory Fringe Benefits | | | Ş | (18,265) \$ | (57,919) \$ | 39,654 | 4 × | × | | | | | | | \square | Γ |
| | | | 7 | Total Savings \$ | 137,482 | | | | | | | | | | | |
| | Increase attrition savings to | ttrition s | avings | to account for two vacant pest management specialists, | o vacant pest i | nanagement s | speciali | sts, | | | | | | | | |
| | one 3424 Integrated Pest M and one 3425 Senior Integra | Integrate 125 Senic | ed Pest or Inte | | scialist which h gement positic | as been vacar on. Budget eac | nt since ch of th | 2012 ese | One-tir | ne saving | s, | | | | | |
| | two vacant positions as 0.5 | t positior | ns as 0 | .5 FTES. | | | | | | | | | | | | |
| Equipment Purchase - Budget | | | Ş | 155,918 \$ | 141,100 | \$14,818 | × 8 | × | | | | | | | ╞ | Т |
| | - | | | | | | | | | | | | | | | |
| | Reduce th | e equipm | ient pi | Reduce the equipment purchase budget to reflect actual spending in FY 2015-16. | reflect actual | spending in FY | 2015- | 16. | One-tir | One-time savings. | ĥ | | | | | |
| Equipment Purchase - Budget | | | ş | 58,920 \$ | 56,527 | \$2,393 | | × | | | | | | | - | Т |
| | | | | | | | | | | | | | | | | |
| | Reduce th | equipm | nent pı | Reduce the equipment purchase budget to reflect actual spending in FY 2015-16. | reflect actual : | spending in FY | 2015- | | One-tir | One-time savings. | vi. | | | | | |
| Materials and Supplies | | | | \$20,000 | \$15,000 | \$5,000 | × | | | | \$20 | \$20,000 | \$15,000 | \$5,000 | × | |
| | Reduce 04 | 0 Materi | als and | Reduce 040 Materials and Supplies to reflect historical expenditures and actual | ct historical ex | penditures an | d actua | | | | | | | | | |
| | need. | | | : | | | | | Ongoin | Ongoing savings. | | | | | | |
| | | | | | | | | | | | | | | | | 7 |
| | | | | Ξ. | FY 2016-17 | | | | | | | £ | FY 2017-18 | | | |

Total Recommended Reductions Ongoing One-Time Total \$ s Non-General Fund General Fund **Total** 699,136 25,915 725,051 **Total Recommended Reductions** ŝ Ongoing 115,000 \$115,000 **One-Time** 584,136 25,915 \$610,051 General Fund Non-General Fund Total

115,000 115,000 Total

> 115,000 115,000

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Budget and Finance Committee, June 16, 2016

GF = General Fund 1T = One Time

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| Year | Department | Subfund | Vendor No | Vendor Name | Index Code | Remaining Balance |
|------|------------|------------------|-----------|----------------------------|------------|----------------------|
| | REC | Code 1GOHFREC | 58376 | C K R INTERACTIVE | RECADMFIN | 845.76 |
| 15 | REC | 1GOHFREC | 05064 | INTERNATIONAL FIRE INC | RECADMFIN | 1,705.00 |
| 15 | REC | 1GOHFREC | 05064 | INTERNATIONAL FIRE INC | RECADMFIN | 7,547.66 |
| 15 | REC | 1GOHFREC | 12764 | KONE INC | RECADMFIN | 7,435.66 |
| 15 | REC | 1GOHFREC | 59184 | LANGUAGELINE SOLUTIONS(SM) | RECADMFIN | 1,934.06 |
| | REC | 1GOHFREC | 76414 | LINK2GOV CORP | RECADMFIN | 1,404.40 |
| 15 | REC | 1GOHFREC | 13962 | OTIS ELEVATOR CO | RECADMFIN | 3,882.43 |
| _15_ | REC | 1GOHFREC | 13962 | OTIS ELEVATOR CO | RECADMFIN | 3,124.46 |
| 15 | REC | 1GOHFREC | 13962 | OTIS ELEVATOR CO | RECADMFIN | 10,000.00 |
| 15 | REC | 1GOHFREC | 13962 | OTIS ELEVATOR CO | RECADMFIN | . 9,499.48 |
| 15 | REC | 1GOHFREC | 13962 | OTIS ELEVATOR CO | RECADMFIN | 5,246.96 |
| 15 | REC | 1GOHFREC | 18151 | RICOH USA INC | RECADMFIN | 30,225.28 |
| 15 | REC | 1GOHFREC | 18151 | RICOH USA INC | RECADMFIN | 569.27 |
| 15 | | 1GOHFREC | 18151 | RICOH USA INC | RECADMFIN | 3,900.00 |
| 15 | REC | 1GOHFREC | 90690 | S C A ENVIRONMENTAL INC | RECADMFIN | 1,076.68 |
| 15 | REC | 1GOHFREC | 76161 | WORKSPACE SOLUTIONS | RECADMFIN | 880.00 |
| 15 | REC | 1GOHFREC | 39554 | ACME SURPLUS STORE | RECADMHR | 125.00 |
| 15 | REC | 1GOHFREC | 39554 | ACME SURPLUS STORE | RECADMHR | 125.00 |
| 15 | REC | 1GOHFREC | 39554 | ACME SURPLUS STORE | RECADMHR | 837.37 |
| 15 | REC | | 39554 | ACME SURPLUS STORE | RECADMHR | 267.92 |
| 15 | REC | 1GOHFREC | 39554 | ACME SURPLUS STORE | RECADMHR | 267.92 |
| 15 | REC | 1GOHFREC | | ACME SURPLUS STORE | RECADMHR | 125.00 |
| 15 | REC | 1GOHFREC | 39554 | ACME SURPLUS STORE | RECADMHR | 875.00 |
| 15 | REC | 1GOHFREC | 39554 | ACME SURPLUS STORE | RECADMHR | 32.62 |
| 15 | REC | 1GOHFREC | 39554 | ACME SURPLUS STORE | RECADMHR | 319.60 |
| 15 | REC | 1GOHFREC | 39554 | ACME SURPLUS STORE | RECADMHR | 32.62 |
| 15 | REC | 1GOHFREC | 39554 | ACME SURPLUS STORE | RECADMHR | 244.63 |
| 15 | REC | 1GOHFREC | 39554 | ACME SURPLUS STORE | RECADMHR | 957.00 |
| 15 | REC | 1GOHFREC | 39554 | ACME SURPLUS STORE | RECADMHR | 1,011.36 |
| 15 | REC | 1GOHFREC | | ACME SURPLUS STORE | RECADMHR | 29.34 |
| 15 | REC | 1GOHFREC | | ACME SURPLUS STORE | RECADMHR | 119.63 |
| 15 | REC | 1GOHFREC | | ACME SURPLUS STORE | RECADMHR | 125.00 |
| 15 | REC | 1GOHFREC | | ACME SURPLUS STORE | RECADMHR | 125.00 |
| 15 | REC | 1GOHFREC | | | RECADMHR | 125.00 |
| 15 | | 1GOHFREC | | ACME SURPLUS STORE | RECADMHR | 125.00 |
| 15 | REC | 1GOHFREC | | ACME SURPLUS STORE | RECADMHR | 125.00 |
| 15 | | 1GOHFREC | | | RECADMHR | 250.00 |
| 15 | | 1GOHFREC | | ACME SURPLUS STORE | RECADMHR | 125.00 |
| 15 | | 1GOHFREC | | ACME SURPLUS STORE | RECADMHR | 3,587.93 |
| 15 | | 1GOHFREC | | ALEXANDER COHN | RECADMHR | 2,600.00 |
| 15 | | 1GOHFREC | | BARRY WINOGRAD | RECADMIR | 125.00 |
| 15 | | 1GOHFREC | | JIM'S REDWING SHOES | RECADMIT | 125.00 |
| 15 | | 1GOHFREC | | SHOE DEPOT INC | RECADMIT | 125.00 |
| 15 | | 1GOHFREC | | SHOE DEPOT INC | RECADMIR | 125.00 |
| 15 | REC | 1GOHFREC | 52134 | SHOE DEPOT INC | | |

| 15 | REC | 1GOHFREC | 52134 | SHOE DEPOT INC | RECADMHR | 39.23 |
|----|-------|----------|-------|---|--------------|------------|
| 15 | REC | 1GOHFREC | 52134 | SHOE DEPOT INC | RECADMHR | 125.00 |
| 15 | REC | 1GOHFREC | 52134 | SHOE DEPOT INC | RECADMHR | 579.53 |
| 15 | REC | 1GOHFREC | 52134 | SHOE DEPOT INC | RECADMHR | 125.00 |
| 15 | REC | 1GOHFREC | 52134 | SHOE DEPOT INC | RECADMHR | 125.00 |
| 15 | REC | 1GOHFREC | 52134 | SHOE DEPOT INC | RECADMHR | 125.00 |
| 15 | REC | 1GOHFREC | 82040 | THE HARD WEAR STORE | RECADMHR | 375.00 |
| 15 | REC | 1GOHFREC | 19087 | THE URBAN FARMER STORE INC | RECADMHR | 48.94 |
| 15 | REC | 1GOHFREC | 19737 | WEST MARINE PRODUCTS DBA PORT SUPPLY | RECADMHR | 15.17 |
| 15 | REC | 1GOHFREC | 19737 | WEST MARINE PRODUCTS DBA PORT SUPPLY | RECADMHR | 365.06 |
| 15 | REC | 1GOHFREC | 54631 | C M PROS | RECADMHS | 2,379.84 |
| 15 | REC | 1GOHFREC | 72660 | COMCAST OF CA/COLORADO/WASHINGTON I INC | RECADMIS | 558.49 |
| 15 | REC | 1GOHFREC | 82196 | STAPLES BUSINESS ADVANTAGE | RECCAPADMIN | 8.42 |
| 15 | REC | 1GAGFAAA | 04678 | CENTER HARDWARE CO INC | RECCATEMPCB | 500.00 |
| 15 | REC | 1GAGFAAA | 84860 | FITGUARD INC | RECCSTEMPCB | 168.05 |
| 15 | REC | 1GAGFAAA | 75889 | VERIZON WIRELESS | RECDRAMACB | 297.63 |
| 15 | REC | 2SGOLNPR | 04678 | CENTER HARDWARE CO INC | RECGOLFHARD | 1,979.57 |
| 15 | REC | 2SGOLNPR | 31317 | CENTRAL BUILDERS SUPPLY | RECGOLFHARD | 2,667.94 |
| 15 | REC | 2SGOLNPR | 07338 | EWING IRRIGATION PRODUCTS INC | RECGOLFHARD | 138.84 |
| 15 | REC | 2SGOLNPR | 07338 | EWING IRRIGATION PRODUCTS INC | RECGOLFHARD | 1,143.10 |
| 15 | REC | 2SGOLNPR | 03051 | GOLDEN GATE PETROLEUM | RECGOLFHARD | 19,285.34 |
| 15 | REC | 2SGOLNPR | 17033 | SIERRA PACIFIC TURF SUPPLY | RECGOLFHARD | 12.47 |
| 15 | REC | 2SGOLNPR | 17033 | SIERRA PACIFIC TURF SUPPLY | RECGOLFHARD | 538.75 |
| 15 | REC | 2SGOLNPR | 17033 | SIERRA PACIFIC TURF SUPPLY | RECGOLFHARD | 132.46 |
| 15 | REC | 2SGOLNPR | 17366 | SOUTH CITY LUMBER & SUPPLY COMPANY | RECGOLFHARD | 4,690.74 |
| 15 | REC | 2SGOLNPR | 03051 | GOLDEN GATE PETROLEUM | RECGOLFLIN | 4,608.91 |
| 15 | REC | 2SGOLNPR | 45265 | ANCON INTERNATIONAL | RECGOLFSHARP | 2,086.19 |
| 15 | REC | 2SGOLNPR | 52891 | FARWEST SANITATION & STORAGE INC | RECGOLFSHARP | 2,591.77 |
| 15 | REC | 2SGOLNPR | 03051 | GOLDEN GATE PETROLEUM | RECGOLFSHARP | .11,123.56 |
| 15 | REC | 2SGOLNPR | 16419 | SAN MATEO COUNTY | RECGOLFSHARP | 52.00 |
| 15 | REC | 2SGOLNPR | 41815 | SAN MATEO COUNTY MOSQUITO & VECTOR CONTR | RECGOLFSHARP | 20,723.84 |
| 15 | REC | 2SOSPNPR | 72443 | SEAN W SMITH INC | RECNAOS | 4,000.00 |
| 15 | REC | 1GAGFAAA | 39875 | AIXTEK DBA EATON & ASSOCIATES | RECPATROL | 720.00 |
| 15 | REC | 1GAGFAAA | 39875 | AIXTEK DBA EATON & ASSOCIATES | RECPATROL | 2,187.50 |
| 15 | REC | 1GAGFAAA | 39875 | AIXTEK DBA EATON & ASSOCIATES | RECPATROL | 435.00 |
| 15 | REC | 1GAGFAAA | 73078 | GALLS LLC QUARTERMASTER LLC | RECPATROL | 1,732.02 |
| 15 | REC | 1GAGFAAA | 66236 | GALLS/LONG BEACH UNIFORM | RECPATROL | 4,899.18 |
| 15 | REC | 1GAGFAAA | 66236 | GALLS/LONG BEACH UNIFORM | RECPATROL | 9,505.84 |
| 15 | REC | 1GAGFAAA | 66636 | I/O SOLUTIONS INC | RECPATROL | 361.00 |
| 15 | • REC | 1GAGFAAA | 52891 | FARWEST SANITATION & STORAGE | RECPERMITSGF | 631.37 |
| 15 | REC | 1GAGFAAA | 52891 | FARWEST SANITATION & STORAGE | RECPERMITSGF | 1,600.00 |

| | REC | 1GAGFAAA | 05064 | INTERNATIONAL FIRE INC | RECPERMITSGF | 3,529.00 |
|-----|-----|----------|----------|---------------------------|--------------|---|
| 15 | | | 54845 | PACIFIC PRODUCE LLC | RECRANDALLGF | 864.59 |
| 15 | REC | 1GAGFAAA | | SENTRY ALARM SYSTEMS | RECRANDALLGF | 433.00 |
| 15 | REC | 1GAGFAAA | 59037 | | RECSMOPGF | 427.44 |
| 15 | REC | 1GAGFAAA | 91168 | MOORE BROS. SCAVENGER CO. | | 1,364.12 |
| | REC | 1GAGFAAA | 07338 | EWING IRRIGATION PRODUCTS | RECTURF | 1,007.12 |
| 15 | REC | 1GAGFAAA | 16903 | SHEEDY DRAYAGE CO | RECUF | 7,317.50 |
| 15 | | 2SCRFRPN | 71927 | JOSS WILSON UNDERWATER | RECYACHTEAST | 787.48 |
| 15 | REC | ZSCKFKPN | /192/ | SERVICES | | |
| 15 | REC | 2SCRFRPN | 74423 | KELLY-MOORE PAINT CO INC | RECYACHTEAST | 835.90 |
| -12 | REC | 2SCRFRPN | 71927 | JOSS WILSON UNDERWATER | RECYACHTWEST | 1,043.87 |
| 15 | | | | SERVICES | RECYACHTWEST | 1,108.07 |
| 15 | REC | 2SCRFRPN | 74423 | KELLY-MOORE PAINT CO INC | | ,,, |
| 15 | | | <u> </u> | | TOTAL | \$223,729 |

DEPARTMENT:

YEAR ONE: FY 2016-17

Budget Changes

The Department's proposed \$289,121,064 budget for FY 2016-17 is \$28,907,468 or 11.1 % more than the original FY 2015-16 budget of \$260,213,596.

Personnel Changes

The number of full-time equivalent positions (FTE) budgeted for FY 2016-17 are 986.90 FTEs, which are 61.96 FTEs more than the 924.94 FTEs in the original FY 2015-16 budget. This represents a 6.7 % increase in FTEs from the original FY 2015-16 budget.

Revenue Changes

The Department's revenues of \$167,219,826 in FY 2016-17 are \$20,516,988 or 14.0% more than FY 2015-16 revenues of \$146,702,838.

YEAR TWO: FY 2017-18

Budget Changes

The Department's proposed \$249,338,732 budget for FY 2017-18 is \$39,782,332 or 13.8% less than the Mayor's proposed FY 2016-17 budget of \$289,121,064.

Personnel Changes

The number of full-time equivalent positions (FTE) budgeted for FY 2017-18 are 995.34 FTEs, which are 8.44 FTEs more than the 986.90 FTEs in the Mayor's proposed FY 2016-17 budget. This represents a 0.9% increase in FTEs from the Mayor's proposed FY 2016-17 budget.

Revenue Changes

The Department's revenues of \$135,692,477 in FY 2017-18 are \$31,527,349 or 18.9% less than FY 2016-17 estimated revenues of \$167,219,826.

DEPARTMENT:

DPW – DEPARTMENT OF PUBLIC WORKS

RECOMMENDATIONS

YEAR ONE: FY 2016-17

The Budget and Legislative Analyst's recommended reductions to the proposed budget total \$1,109,120 in FY 2016-17. Of the \$1,109,120 in recommended reductions, \$408,696 are ongoing savings and \$700,424 are one-time savings. These reductions would still allow an increase of \$27,798,348 or 10.7% in the Department's FY 2016-17 budget.

In addition, the Budget and Legislative Analyst recommends closing out prior year unexpended encumbrances of \$2,111, for total General Fund savings of \$672,297.

Interim Exception

The Department has requested approval of 1.0 position as an interim exception. The Budget and Legislative Analyst recommends approval of 1.0 position as an interim exception.

YEAR TWO: FY 2017-18

The Budget and Legislative Analyst's recommended reductions to the proposed budget total \$604,517 in FY 2017-18. Of the \$604,517 in recommended reductions, \$509,284 are ongoing savings and \$95,233 are one-time savings.

| DPW - Department of Public Works | ic Works | | | | | | | | 1 24451 | | | |
|----------------------------------|--|--|--|--|---|---|--|---|--|--|--|-----------------------------|
| | | | FΥ | / 2016-17 | | | | | EY : | FY 2017-18 | | |
| | | FTE | Amc | Amount | | E | | FTE | Amount | Int | | |
| Object Title | From | To | From | To | Savings | GF 1T | From | To | From | To | Savings | GF 1T |
| | BAR- Buil | ding Repair | BAR- Building Repair and Maintenance | e | | | | | | | 20 | _ |
| Materials & Supplies | | | \$198,514 | \$193,514 | \$5,000 | × | | | \$198,514 | \$193,514 | \$5,000 | × |
| | Reduce b | udgeted an | Reduce budgeted amount for Materials | s & Supplies due to historical underspending. Ongoing savings. | historical under | rspendin | g. Ongoing | savings. | | | | |
| | BKJ-Gene | BKJ-General Administration | stration | i | | | | | | | | |
| Senior Management Assistant | 0.77 | 0.00 | \$75,303 | 0\$ | \$75,303 | × | 1.00 | 0.00 | 967.795 | ¢48 898 | 548 898 | |
| Mandatory Fringe Benefits | | | \$30,210 | 0\$ | \$30,210 | × | | | \$42,271 | \$21,135.50 | \$21,136 | < × |
| | | | Total Savings | \$105,513 | | | | | Total Savings | <i>\$70,034</i> | | |
| | Deny 1.0(new posit 16, which of develo other exis |) FTE new 1 ion need is does not ju jing and ma ting positio | Deny 1.00 FTE new 1844 Senior Manageme new position need is a 15% increase in requ 16, which does not justify a new full-time p of developing and managing a policy for ob other existing positions within the division. | Deny 1.00 FTE new 1844 Senior Management Assistant. The justification for the new position need is a 15% increase in requests for digital records in the FY 2015-16, which does not justify a new full-time position. The additional responsibilities of developing and managing a policy for obsolete records can be done by 4.00 other existing positions within the division. | he justification f l records in the l lditional respons can be done by | for the FY 2015- sibilities 4.00 | Ongoing | Ongoing savings. | | | | |
| Temporary Salaries | | | \$464,471 | \$399,471 | \$65.000 | × | | | \$464.471 | ¢379 /71 | έας πηπ | _ |
| | Reduce te FTE 1842 I new 1842 emplovee. | mporary sa Manageme will perfori | Reduce temporary salaries equivalent to FTE 1842 Management Assistant the De new 1842 will perform duties previously emplovee. | Reduce temporary salaries equivalent to the amount of one new approved 0.77 FTE 1842 Management Assistant the Department will receive in FY 2016-17. The new 1842 will perform duties previously performed by a temporary 1842 emplovee. | ne new approve sive in FY 2016-1 emporary 1842 | d 0.77 17. The | Ongoing to reflec | Ongoing savings. Reduce ten to reflect budgeted amount. | Ongoing savings. Reduce temporary salary amount by 1.00 FTE 1842 in FY 2017-18 to reflect budgeted amount. | ary amount by 1.0(|) FTE 1842 in FY | 2017-18 |
| Other Current Expenses | | | | | | | | | \$226,805 | \$184.805 | \$42.000 | × |
| | | | | | | | Reduce I propose \$19,000 \$23,000 program expenses | oudgeted an s to increase Baldrige Stri in one-time ming for the that shoulo | Reduce budgeted amount for Other Current Expenses by \$42,000. The Department proposes to increase funding in FY 2016-17 for one-time expenses including a \$19,000 Baldrige Strategic Plan Award which includes consulting services, and \$23,000 in one-time initial costs including discovery, pre-design, design and programming for the Public Works University website. These are one-time expenses that should be reduced in FY 2017-18. | rent Expenses by -17 for one-time e vhich includes com 1g discovery, pre-d ersity website. The :017-18. | 242,000. The Der xpenses includir sulting services, lesign, design an ise are one-time | artment ig a and d |
| Systems Consulting Services | | | \$865,000 | \$715,000 | \$150,000 | ×× | | | | | | |
| | Reduce bi Systems F | udgeted am roject base | Reduce budgeted amount for Systems Cor Systems Project based on projected need. | Reduce budgeted amount for Systems Consulting Services for the new Financial Systems Project based on projected need. | for the new Fin | ancial | One-tim(| One-time reduction. | | | | |
| | | | | | | | | | | | - | |

i

| JPW - Department of Public Works | ic Works | | | | | | | | | 10 | | |
|---|--|--|---|--|--|------------------------------|---------------------|---------------------|-----------------------|-------------|--------------|---|
| | | | FY | 2016-17 | | | - | | FY 2 | 2T-/TN7 1- | | T |
| | FTE | Щ | Amount | unt | | | Ë | | Amount | | | ļ |
| Dbject Title | From | To | From | To | _ | GF 1T | From | 2 | From | To | 5 | F |
| Data Processing Supplies | | | \$364,000 | \$314,000 | \$50,000 × | | | | \$364,000 | \$314,000 | \$50,000 × 1 | |
| | Reduce bu for 20 tabl justificatio monthly ch | ldgeted am lets for the in included harges are | Reduce budgeted amount for Data Processing Supplies. The reques for 20 tablets for the Public Works University. The vendor quote pr justification included 117 tablets. 20 tablets will cost only \$6,460, a monthly charges are estimated to be \$9,112, which is an estimate. | cessing Supplies. Tl rersity. The vendor blets will cost only 3,112, which is an (| Reduce budgeted amount for Data Processing Supplies. The requested increase is for 20 tablets for the Public Works University. The vendor quote provided for this justification included 117 tablets. 20 tablets will cost only \$6,460, and recurring monthly charges are estimated to be \$9,112, which is an estimate. | ise is - this ing | Ongoing savings. | ivings. | | | | |
| =350 Extended Cab Truck | | | \$48,592 | \$0 | \$48,592 | ×× | | | | | | |
| | Deny one vehicle is f and two vi 17. The rei | new reque for the Equ ehicles. Th quested re | Deny one new requested F350 Extender vehicle is for the Equipment Pool Divisi and two vehicles. The Department will 17. The requested replacement vehicle | ed Cab Truck. The reque ion which currently has get one new replacem : only has 32,222 miles. | Deny one new requested F350 Extended Cab Truck. The requested replacement vehicle is for the Equipment Pool Division which currently has three staff members and two vehicles. The Department will get one new replacement vehicle in FY 2016-17. The requested replacement vehicle only has 32,222 miles. | ent mbers Y 2016- | One-time reduction. | eduction. | | | | |
| Attrition Savings | (8.33) | (96.6) | (\$939,396) | (\$1,123,215) | \$183,819 | ××× | | | | | | |
| Mandatory Fringe Benefits | | | | (\$429,820) | \$70,342 | × | | | | | | |
| | | | Total Savings | \$254,161 | | | | | | | | Τ |
| | Increase A | Attrition Sa | Increase Attrition Savings based on the | e Department's projected need. | ojected need. | | One-time | One-time reduction. | | | | |
| | BAZ-Stree | st Environn | BAZ-Street Environmental Services | | | | | | | + | Ļ | |
| Public Relations Assistant Mandatory Fringe Renefits | 1.54 | 0.77 | \$99,508 \$46.858 | \$49,754 \$23,429 | \$49,754 \$23,429 | × × | 2.00 | 1.00 | \$129,232 \$65,268 | \$32,634.00 | \$32,634 x | |
| | | | Total Savings | \$73,183 | | | | п | Total Savings | \$97,250 | | |
| | Deny 0.77 needs this However, Mayor's B | Deny 0.77 FTE new 131 needs this position to s However, there are no Mayor's Budget Office. | Deny 0.77 FTE new 1310 Public Relation needs this position to support the new However, there are no new resources a Mayor's Budget Office. | ns Assistant. The l r Fix-lt Initiative, as allocated to the Fiy | Deny 0.77 FTE new 1310 Public Relations Assistant. The Department explains that it needs this position to support the new Fix-It Initiative, as well as other programs. However, there are no new resources allocated to the Fix-It Initiative, per the Mayor's Budget Office. | s that it ams. e | Ongoing savings. | avings. | | | | |
| PickUp 3/4 Ton Dump | 6.00 | 5.00 | \$270,000 | \$210,000 | \$60,000 | × × | | | | | | |
| | Reduce bi Enhanced can perfo Reduce th the Depar | udgeted ar 1 Street Cle rrm the dut ne budgete rtment for | Reduce budgeted amount by \$45,000 for one PickUp 3/4 Ton Enhanced Street Cleaning program. The Department has suffic can perform the duties with five new trucks in addition to the Reduce the budgeted amount by \$15,000 based on the vendo the Department for five new trucks budgeted in this program. | for one PickUp 3/4 le Department has rucks in addition to 300 based on the v dgeted in this prog | Reduce budgeted amount by \$45,000 for one PickUp 3/4 Ton Dump truck in the Enhanced Street Cleaning program. The Department has sufficient resources and can perform the duties with five new trucks in addition to their existing fleet. Reduce the budgeted amount by \$15,000 based on the vendor quote provided by the Department for five new trucks budgeted in this program. | the s and t. led by | One-time | One-time reduction. | | | | |
| | _ | | | | | | | | | | | |

Budget and Finance Committee, June 16, 2016

GF = General Fund 1T = One Time

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| DPW - Department of Public Works | lic Works | | | | | | | | | | | | | Γ |
|--|--------------------------|--|---|---|---|------------------|------------------|---|--|---|--|---|---------------------------|----------|
| | | | £ | :Y 2016-17 | | | | | | FY | FY 2017-18 | | | |
| | | FTE | Amount | ount | | | | FTE | | Amount | Int | | | Τ |
| Object Title | From | To | From | To | Savings | GF | 11 | From | To | From | To | Savings | L. | Ħ |
| All Electric Smart Car | | | \$0 | \$0 | 0\$ | × | | | | \$31,703 | \$ | \$31,703 | × | × |
| | | | | | | | <u> </u> | educe bu elations t quested sources a | dgeted am eam. This r for the Fix ellocated fc | Reduce budgeted amount for one new all Relations team. This new vehicle was requ requested for the Fix It Initiative. Per the N resources allocated for the Fix It Initiative. | Reduce budgeted amount for one new all electric smart car for the Public Relations team. This new vehicle was requested to support a new position requested for the Fix It Initiative. Per the Mayor's Budget Office, there are no new resources allocated for the Fix It Initiative. | ar for the Public rt a new positior Office, there are | no ne | ≥ |
| Vactor Truck | | | \$150,000 | \$140,000 | \$10,000 | × | × | F | | | | | | Τ |
| | Reduce bu based on v | Reduce budgeted amou based on vendor quote. | nt for Vactor | Truck to support expanded Pit Stop Program | cpanded Pit Stop I | rograi | 1 | ne-time r | One-time reduction. | | | | - | |
| Materials & Supplies | | | \$1,690,690 | \$1,590,690 | \$100,000 | × | ┼─ | | | \$1.640.690 | \$1 540 690 | ¢100.000 | - | |
| | Reduce bu efforts to | udgeted an reduce its l | Reduce budgeted amount for Materials efforts to reduce its FY 2016-17 costs fi | Reduce budgeted amount for Materials & Supplies based on the Department's efforts to reduce its FY 2016-17 costs for cleaning solution for street cleaning | d on the Departm on for street clear | ent's iing | Ō | Ongoing savings. | vings. | | | 000/0017 | < | 1 |
| | dcuvilles. | | | | | | | | | | | | | |
| Attrition Savings Mandatory Eringa Repo fite | (0.52) | (2.00) | (\$36,863) | (\$141,781) | \$104,918 | × | × | | | | | | $\left \right $ | |
| | | | (9//915) | (\$64,523) | \$47,747 | × | × | | | | | | | |
| | | | Total Savings | \$152,665 | | | | | | | | | | |
| | Increase A | vttrition Sav | Increase Attrition Savings due to delays | ys in expected hiring dates for four vacant | ig dates for four v | acant | | | | | | | | |
| | positions i new hires | in this prog in FY 2016 | ram and expected -17 recommended | positions in this program and expected hiring delays resulting from 20 proposed new hires in FY 2016-17 recommended for approval by the Budget & Legislative | llting from 20 pro he Budget & Legis | posed slative | | ie-time r | One-time reduction. | | | | | |
| | BAT-Stree | BAT- Street [Ise Management | agement | | | | ┥ | | | | | | | |
| Hvbrid Vehicle | | | | | | - | + | - | | 1 | | | - | Т |
| |] | | | | | | | | | \$127,060 | \$63,530 | \$63,530 | × | × |
| | | | | | | | Ap Trei Ap | prove tw quested h embers, a iff memb | o new one iybrid vehi ind is able ers is suffic | -time expense hyl cles. The Departm to complete their cient based on the | Approve two new one-time expense hybrid vehicles and disapprove two new requested hybrid vehicles. The Department is currently has 23 vehicles and 25 staff members, and is able to complete their job duties. Two new vehicles for four new staff members is sufficient based on the Department's current operations. | isapprove two n s 23 vehicles anc w vehicles for fo rent operations. | ew 1 25 sti our nev | aff v |
| Attrition Savings | (0.80) | (1.00) | (\$70,595) | (\$88,244) | \$17.649 | × | × | F | | | | | ┢ | Т |
| Mandatory Fringe Benefits | | | (\$29,429) | (\$36,786) | \$7,357 | × | × | | | | | | _ | Τ |
| | | | Total Savings | <i>\$25,006</i> | | | | | | | | | | Γ |
| | Increase A | ttrition Sav | ings based on the | increase Attrition Savings based on the Department's projected need. | jected need. | | ō | e-time re | One-time reduction. | | | | | |
| | BA1-Urban Forestry | ר Forestry | | | | | ┢ | | | | | | | Т |
| Materials & Supplies | | | | | | | $\left \right $ | - | | \$197,477 | \$147,477 | \$50,000 | × | Т |
| | | | | | | | Re inc eq | Reduce bud increased b equipment FY 2017-18. | geted amo udget is fo needs are (| unt for Materials - new equipment I one-time expense: | Reduce budgeted amount for Materials & Supplies. The justification for an increased budget is for new equipment for the cement shop and tree crews. Some equipment needs are one-time expenses in FY 2016-17 and should be reduced in FY 2017-18. | stification for an pp and tree crew d should be redu | s. Som iced in | <u>a</u> |
| | | | | | | | | | | | | | | ٦ |

Budget and Finance Committee, June 16, 2016

6 G GF = General Fund 11 = One Time

| | | - | | | | | | | | | | |
|----------------------------------|----------------------------------|-----------------------------|--|----------------------------------|---------------|----------|-------|------------------|--------------|-------------------------------------|------------|---|
| DPW - Department of Public Works | ic Works | | | | | | | | | | | |
| | | | FY | FY 2016-17 | | | | | £ | FY 2017-18 | | |
| | Ŀ | ETF | Amoul | unt | | | _ | FTE | Amo | Amount | | |
| Object Title | From | To | From | To | Savings | GF GF | 1T Fr | From To | From | To | Savings GF | Ħ |
| | BA2-Stree | BA2-Street and Sewer Repair | ır Repair | | | | | | | | | - |
| Materials & Supplies | | | \$80,825 | \$70,825 | \$10,000 × | × | | | \$80,655 | \$70,655 | \$10,000 × | |
| - | Reduce budgete underspending. | udgeted am nding. | Reduce budgeted amount for Materials underspending. | s & Supplies based on historical | on historical | | Ong | Ongoing savings. | | | | |
| | | | | FY 2016-17 | | | | | | FY 2017-18 | | |
| | | | Total Re | Total Recommended Reductions | uctions | | | | Total R | Total Recommended Reductions | ctions | |
| | | | One-Time | Oneoine | Total | | | | One-Time | Ongoing | Total | |
| | 103 | Fond Fund | 5300 055 | \$270.231 | \$670.186 | | | General Fund | d \$95,233 | \$310,725 | \$405,958 | |
| | | Non-General Fund | 5300 469 | \$138.465 | \$438,934 | | °Z | Non-General Fund | d \$0 | \$198,558 | \$198,558 | |
| | | Total | \$700,424 | \$408,696 | \$1,109,120 | _ | | Total | al \$95,233 | \$509,284 | \$604,517 | |
| | | -4 | | | | | | | | | | |

50

Budget and Finance Committee, June 16, 2016

| Year | Department Code | Subfund Code | Vendor No | Vendor Name | Index Code | Remaining Balance |
|-------|--|-----------------|--------------|---------------------------|--------------|----------------------|
| 14 | DPW | 1GAGFAAA | 49690 | H & H PRINTING INC | PWD301GGFAAA | 1,059.28 |
| 15 | DPW | 1GAGFAAA | 49690 | H & H PRINTING INC | PWD301GGFAAA | 272.80 |
| 15 | DPW | 2SGTFRDN | 04678 | CENTER HARDWARE CO INC | PWS102STFRDN | 357.65 |
| 15 | DPW | 2SGTFRDN | 07811 | THE FRAME & EYE | PWS102STFRDN | 110.00 |
| 15 | DPW | 2SGTFRDN | 04678 | CENTER HARDWARE CO INC | PWS102STFRDN | 311.07 |
| Total | 2 - 11 - 10 - 10 - 10 - 10 - 10 - 10 - 1 | | | | | 2,110.80 |

DEPARTMENT:

ADM - ADMINISTRATIVE SERVICES

YEAR ONE: FY 2016-17

Budget Changes

The Department's proposed \$364,393,850 budget for FY 2016-17 is \$7,707,345 or 2.1% less than the original FY 2015-16 budget of \$372,101,195.

Personnel Changes

The number of full-time equivalent positions (FTE) budgeted for FY 2016-17 are 828.37 FTEs, which are 25.73 FTEs less than the 802.64 FTEs in the original FY 2015-16 budget. This represents a 3.2% increase in FTEs from the original FY 2015-16 budget.

Revenue Changes

The Department's revenues of \$313,693,994 in FY 2016-17, are \$2,774,531 or 0.9% less than FY 2015-16 revenues of \$316,468,525.

YEAR TWO: FY 2017-18

Budget Changes

The Department's proposed \$362,651,859 budget for FY 2017-18 is \$1,741,991 or 0.5% less than the Mayor's proposed FY 2016-17 budget of \$364,393,850.

Personnel Changes

The number of full-time equivalent positions (FTE) budgeted for FY 2017-18 are 818.90 FTEs, which are 9.47 FTEs less than the 828.37 FTEs in the Mayor's proposed FY 2016-17 budget. This represents a 1.1% decrease in FTEs from the Mayor's proposed FY 2016-17 budget.

Revenue Changes

The Department's revenues of \$307,053,203 in FY 2017-18, are \$6,640,791 or 2.1% less than FY 2016-17 estimated revenues of \$313,693,994.

RECOMMENDATIONS OF THE BUDGET & LEGISLATIVE ANALYST FOR AMENDMENT OF BUDGET ITEMS FY 2016-17 AND FY 2017-18

DEPARTMENT:

ADM – ADMINISTRATIVE SERVICES

RECOMMENDATIONS

YEAR ONE: FY 2016-17

The Budget and Legislative Analyst's recommended reductions to the proposed budget total \$959,383 in FY 2016-17. Of the \$959,383 in recommended reductions, \$495,044 are ongoing savings and \$464,339 are one-time savings.

In addition, the Budget and Legislative Analyst recommends closing out prior year unexpended encumbrances of \$135,992. Together these recommendations equal \$1,095,375 in General Fund savings in FY 2016-17.

The Department has requested one 1823 Senior Administrative Analyst position as an interim exception to complete the Interagency Plan Implementation Committee and one Manager V position as an interim exception for the new Digital Services Program. The Budget and Legislative Analyst recommends approval of the 1823 Senior Administrative Analyst position as an interim exception. The Budget and Legislative Analyst recommends disapproval of the 0933 Manager V position in the FY 2016-17 budget.

YEAR TWO: FY 2017-18

The Budget and Legislative Analyst's recommended reductions to the proposed budget total \$732,269 in FY 2017-18, all of which are ongoing savings.

Recommendations of the Budget and Legislative Analyst For Amendment of Budget Items in the FY 2016-17 and FY 2017-18 Two-Year Budget

| CCA City Administrator's Office | trator's Of | | | | | | | | | | | | |
|---------------------------------|---|--|---|--|---|--|-------|----------|--------------------|---------------|------------|---------|-------|
| | | | ΕY | FY 2016-17 | | | F | | | FY 2 | FY 2017-18 | | |
| | FTE | | Amount | ount | | | | | FTE | Amo | Amount | | |
| Obiect Title | From | 1 0 | From | To | Savings | ΒF | 11 | From | To | From | To | Savings | GF 11 |
| | ASG - Medical Examiner | cal Exami | ner | | | | | | | | | | |
| Attrition Savings - Misc. | (0.11) | (3.10) | (\$14,496) | (\$116,496) | \$102,000 | × | × | | | | | | |
| Mandatory Fringe Benefits | | | (\$5,104) | (\$41,018) | \$35,914 | × | × | | | | | | |
| | | | Total Savings | \$137,914 | | | | | | | | | |
| | Increase att reported 6 / hiring. The I funds to me salary surplu | rition sav vacant pc Budget ar set the De us in FY 2 | Increase attrition savings to account for del reported 6 vacant positions in this program hiring. The Budget and Legislative Analyst's funds to meet the Department's hiring plan salary surplus in FY 2015-16 of \$2.7 million. | Increase attrition savings to account for delays in hiring. The Department reported 6 vacant positions in this program for which they are in the process of hiring. The Budget and Legislative Analyst's recommendation gives sufficient funds to meet the Department's hiring plan. The Department has a projected salary surplus in FY 2015-16 of \$2.7 million. | elays in hiring. The Department m for which they are in the process 's recommendation gives sufficient an. The Department has a projectec n. | nt oces: icient jecte(| of | One time | One time reduction | | | | - |
| | FCC - Procurement Services | rement S | ervices | | | | | | | | | | |
| Attrition Savings - Misc. | | | (\$173,205) | (\$264,20 ⁵) | \$91,000 | × | × | | | | | | |
| Mandatory Fringe Benefits | | | (\$67,426) | (\$102,851) | \$35,425 | × | × | | | | | | |
| | | | Total Savings | \$126,425 | | | | | | Total Savings | | | |
| | Increase at Senior Purc positions. T Budget and the Departu salary surpl | trition sav thaser, Su he Depar I Legislati ment's hii ment's hii | Increase attrition savings to account for del Senior Purchaser, Supervising Purchaser, ar positions. The Department reported 11 vac Budget and Legislative Analyst's recommen the Department's hiring plan. The Departm salary surplus in FY 2015-16 of \$2.7 million. | Increase attrition savings to account for delays in hiring vacant Purchaser, Senior Purchaser, Supervising Purchaser, and Senior Administrative Analyst positions. The Department reported 11 vacant positions in this program. The Budget and Legislative Analyst's recommendation gives sufficient funds to meet the Department's hiring plan. The Department has a projected General Fund salary surplus in FY 2015-16 of \$2.7 million. | lelays in hiring vacant Purchaser, and Senior Administrative Analyst acant positions in this program. Th endation gives sufficient funds to n ment has a projected General Fun. | ser, alyst n. Th s to n l Fund | set . | One time | One time reduction | | | | |

Recommendations of the Budget and Legislative Analyst For Amendment of Budget Items in the FY 2016-17 and FY 2017-18 Two-Year Budget

| GSA - City Administrator's Office | trator's C | | | | | ; | | | N-1-01 | | | | | Γ |
|--|---|--|---|--|--|---|------------------|-------------------|--------------------|-----------|------------|-----------|----|----|
| | | | Ρ | FY 2016-17 | | | ╞ | | | FY 2(| FY 2017-18 | | | Γ |
| | ۲ | FTE | Am | Amount | | | $\left \right $ | | FTE | Amount | ount | | | Τ |
| Object Title | From | To | From | To | Savings | ĥ | 11 | From | To | From | To | Savines | 19 | 11 |
| | FD2 - Digi | FD2 - Digital Services | | | | | - | | | | | 0 | - | |
| Programmatic Budget - Digital Services Program | | | \$600,000 | \$361,000 | \$239,000 | × | | | | \$600,000 | \$361,000 | \$239,000 | × | |
| Ť | Reduce Pr initiative t experienci proposing Manager, recommer Departme divisions o Legislative Business A implemeni | Reduce Programmatic Bu initiative to reconfigure w experience and to improv proposing 3 new positions Manager, and Senior IS Bu recommends against appr Department of Human Re divisions of medium to lar Legislative Analyst recomr Business Analyst, which gi implement their program. | Reduce Programmatic Budget for the Digi initiative to reconfigure websites in City d experience and to improve procurement i proposing 3 new positions for this progran Manager, and Senior IS Business Analyst. recommends against approving the Mang Department of Human Resources job dest divisions of medium to large size (more th Legislative Analyst recommends approval Business Analyst, which gives the Departm implement their program. | Reduce Programmatic Budget for the Digital Services Program, which is a new initiative to reconfigure websites in City departments to improve the user experience and to improve procurement processes. The Department is proposing 3 new positions for this program, including a Manager V, a Program Manager, and Senior IS Business Analyst. The Budget and Legislative Analyst recommends against approving the Manger V position, which according to the Department of Human Resources job description, is responsible for managing divisions of medium to large size (more than 3 employees). The Budget and Legislative Analyst recommends approval of the Program Manager and Senior I Business Analyst, which gives the Department sufficient technical expertise to implement their program. | tal Services Program, which is a new epartments to improve the user processes. The Department is m, including a Manager V, a Program The Budget and Legislative Analyst er V position, which according to the cription, is responsible for managing an 3 employees). The Budget and of the Program Manager and Senior IS nent sufficient technical expertise to | a new er ogran ogran alyst to th iaging and Senior tise to | Š | On-going savings. | savings. | | | | - | |
| | FIT - COIT | | | | | F | ╞ | F | | | | | F | Т |
| Programmatic Budget - COIT | | | \$650,741 | \$450,741 | \$200,000 | × | × | | | | | | | 1 |
| | Reduce th and estim: \$450,000. from 2014 from FY 2C \$400,000 t sufficient f | e Committ ated expen In additior -15 into FY)15-16 into 3lus new re or progran | Reduce the Committee on Information Technolog and estimated expenditures in FY 2014-15 and FY \$450,000. In addition, this program carried forwar from 2014-15 into FY 2015-16 and will have at leas from FY 2015-16 into FY 2016-17. The carryforwar \$400,000 plus new recommended funds of \$450,7 sufficient for program expenditures in FY 2016-17. | Reduce the Committee on Information Technology budget by \$200,000. Actual and estimated expenditures in FY 2014-15 and FY 2015-16 are less than \$450,000. In addition, this program carried forward unspent funds of \$223,072 from 2014-15 into FY 2015-16 and will have at least \$400,000 to carry forward from FY 2015-16 into FY 2016-17. The carryforward funds from prior years of \$400,000 plus new recommended funds of \$450,741, totaling \$850,741, are sufficient for program expenditures in FY 2016-17. | get by \$200,000. -16 are less than spent funds of \$2 00,000 to carry fc ds from prior yea otaling \$850,741, | Actu 23,07 rrwarc irs of are | | e time i | One time reduction | | | | | |

52 GF = General Fund 1T = One Time

Recommendations of the Budget and Legislative Analyst dment of Budget Items in the FY 2016-17 and FY 2017-18 Two-Year Budget

| | | llice | ĒV | 2016-17 | | | ┢ | | | FY 21 | FY 2017-18 | | | |
|-----------------------------------|--|--|---|--|--|------------------------------------|----------|------------------------|---|--|---|---|------------------------|----------------|
| | | | Ϋ́ | FY 2016-17 | | | | | 1 | | | | | L |
| | | FTE | Am | Amount | | | | | | Amc | Amount | | ľ | + |
| Object Title | From | To | From | То | Savings | ĥ | 11 L | From | ₽ | From | To | Savings | 5 | |
| | FFO - 311 | FFO - 311 Call Center | | | | | | | | | | | | \downarrow |
| IS Programmer Analyst | | | | | | | | 1.00 | 0.00 | \$107,810 | ¢ | \$107,810 | × | |
| - Senior | | | | | / | | | | | | | | | _ |
| Mandatory Fringe | | | | | - | | | | | \$45,639 | ŞO | \$45,639 | × | |
| Benefits | | | | | | | - | | | | | | | _ |
| | | | | | | | | | | Total Savings | \$153,449 | | | |
| | | | | | | | <u> </u> | eny 1.00 ear of the | FTE 1063 e two-year | S Programmer budget. This is | Deny 1.00 FTE 1063 IS Programmer Analyst Senior Position in the second year of the two-year budget. This is an existing limited term position | r Position in t nited term po | the se sition | sconc |
| | | | | | | | 귝 | hat the D | epartment | is requesting 1 | that the Department is requesting for conversion to a permanent | to a perman | ent | |
| | | | | | | | <u> </u> | osition. 1 | ⁻ he Departi | ment has state | position. The Department has stated that the IT infrastructure | nfrastructure | i | 1 |
| | | | | | 1 | | <u>s</u> | upportin _l | g the Call C | enter will be u Jd he tasked t | supporting the Call Center will be upgraded and/or replaced in FY 16-17, and this monition would be tasked to ensure compatibility between 311's | or replaced ir oatibilitv betv | ו FY 1 veen | .6-17 311'5 |
| | | | | | | | <u> </u> | RM softv | vare and th | te new mobile | CRM software and the new mobile application. There are currently 2.00 | here are curr | ently | 2.00 |
| | | | | | | | | TE 1063 osition is | positions tl s deemed n nt can regu | nat can assist v ecessary for th uest to convert | FTE 1063 positions that can assist with this transition. If this temporary position is deemed necessary for the continuation of the program, the Denartment can request to convert this position to a permanent | tion. If this te n of the prog to a permane | empoi ram, ' ent | the |
| | | | | | | | | osition d | uring the F | position during the FY 2017-18 budget review. | dget review. | - | ļ | |
| | FFB - Livi | FFB - Living Wage | | | | | | | | | | | | - |
| Contract Compliance Officer II | 0.77 | 00.0 | \$105,958 | \$0 | \$105,958 | × | | 1.00 | 0.00 | \$137,607 | ¢¢ | \$137,607 | × | |
| Mandatory Fringe Benefits | | 1 | \$37,240 | 0\$ | \$37,240 | × | | | | \$52,435 | \$0 | \$52,435 | × | |
| | | | Total Savings | \$143,198 | | | | | | Total Savings | \$190,042 | | | |
| | Deny required Deny required Departme Ordinancipositions Departme | uest for on ent states t e, the Dep? in this prog | Deny request for one new Contract Compliance Officer I Department states that there is a backlog in monitoring Ordinance, the Department reported 7 vacant Contract positions in this program. Filling of these vacant position Department sufficient resources to manage the backlog | Compliance Offic cklog in monitor 1 7 vacant Contri hese vacant posi nanage the back | Deny request for one new Contract Compliance Officer II position. Although the Department states that there is a backlog in monitoring the Healthcare Security Ordinance, the Department reported 7 vacant Contract Compliance Officer positions in this program. Filling of these vacant positions would allow the Department sufficient resources to manage the backlog. | hough e Secu fficer v the | | On going savings | savings | | | | | |

92 GF = General Fund 1T = One Time

| GSA - City Administrator's Office | trator's C | Office | | 31 | 1901 10 1 10 1 10 1 1 10 1 1 10 1 1 10 1 10 1 10 1 10 1 10 10 | | | F- /TO7 1 | 0 1 10-1 2 | al Duuget | | | | | - |
|--|---|--|--|---|--|---------------------------------|----|------------------|------------------|---------------|------------------------------|-----------|---|----|---|
| | | | ΡΥ | FY 2016-17 | | | | | | FY 20 | FY 2017-18 | | | | |
| | <u>ц</u> | FTE | Amo | Amount | | | | | FTE | Amount | unt | | | | |
| Object Title | From | To | From | To | Savings | ß | 11 | From | 10 | From | To | Savings | Ъ | 11 | |
| Contract Compliance Officer I | 0.77 | 00.0 | \$80,822 | 0\$ | \$80,822 | × | | 1.00 | 00.0 | \$104,964 | ¢ | \$104,964 | × | | |
| Mandatory Fringe Benefits | | | \$32,024 | ¢0 | \$32,024 | × | | | | \$44,814 | ŞO | \$44,814 | × | | |
| | | ~ | Total Savings | <i>\$112,846</i> | | | | | | Total Savings | \$149,778 | | | | |
| | Deny requ Departme Ordinance positions i Departme | lest for one int states the the Depai in this progrant int sufficien | : new Contract Cr nat there is a bacl rtment reported ram. Filling of th t resources to m: | Deny request for one new Contract Compliance Officer I position. Although the Department states that there is a backlog in monitoring the Healthcare Security Ordinance, the Department reported 7 vacant Contract Compliance Officer positions in this program. Filling of these vacant positions would allow the Department sufficient resources to manage the backlog. | I position. Althc g the Healthcare t Compliance Off ons would allow 3. | ough t Secur ficer the | | On going savings | savings | | | | | | |
| | | | | EV 2016-17 | | | ╎└ | | | | EV 2017 10 | | | | |
| | | | Total Re | Total Recommended Reductions | luctions | | | | | Total Reco | Total Recommended Reductions | ductions | | | |
| | | | One-Time | Ongoing | Total | | | | | One-Time | Ongoing | Total | | | |
| | Gen | General Fund | \$464,339 | \$495,044 | \$959,383 | | | Ger | General Fund | \$0 | \$732,269 | \$732,269 | | | |
| | Non-Gei | Non-General Fund | \$0 | \$0 | \$0 | | | Non-Gei | Non-General Fund | \$0 | ¢Ο | \$0 | | | |
| | | Total | \$464,339 | \$495,044 | \$959,383 | |] | | Total | \$0 | \$732,269 | \$732,269 | | | |

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| Code Code No Code | Balance | Coue | | No I | C-d- | and the second property of the second s | |
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| | 135.992 | 705019 | | | | | |
| 15 ADM 1GAGFACP NO VENDOR 705018 | 133,392 | 102010 | NO VENDOR | | 1GAGFACP | ADM | 15 |

TOTAL

\$135,992

YEAR ONE: FY 2016-17

Budget Changes

The Department's proposed \$1,237,138,817 budget for FY 2016-17 is \$121,767,185 or 10.9% more than the original FY 2015-16 budget of \$1,112,474,208.

Revenue Changes

The Department's revenues of \$263,285,901 in FY 2016-17, are \$24,040,593 or 10% more than FY 2015-16 revenues of \$239,245,308.

YEAR TWO: FY 2017-18

Budget Changes

The Department's proposed \$1,340,541,582 budget for FY 2017-18 is \$106,300,189 or 8.6% more than the Mayor's proposed FY 2016-17 budget of \$ 1,234,241,393.

Revenue Changes

The Department's revenues of \$278,799,036 in FY 2017-18, are \$15,513,135 or 5.9% more than FY 2016-17 estimated revenues of \$263,285,901.

RECOMMENDATIONS OF THE BUDGET & LEGISLATIVE ANALYST FOR AMENDMENT OF BUDGET ITEMS FY 2016-17 AND FY 2017-18

DEPARTMENT:

GEN – GENERAL CITY RESPONSIBILITY

RECOMMENDATIONS

YEAR ONE: FY 2016-17

The Budget and Legislative Analyst's recommended reductions to the proposed budget total \$300,000 in FY 2016-17, which are one-time savings. These reductions would still allow an increase of \$121,467,185 or 10.9% in the Department's FY 2016-17 budget.

YEAR TWO: FY 2017-18

The Budget and Legislative Analyst's does not recommend any reductions to the proposed FY 2017-18 budget.

For Amendment of Budget Items in the FY 2016-17 and FY 2017-18 Two-Year Budget Recommendations of the Budget and Legislative Analyst

GEN - General City Responsibility

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|------------|--------|--------------|------------------------------------|----------------------------|--|------------------------|--|--|
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| | | Savings | | ¢\$ | | ¢0 | | uctions |
| FY 2017-18 | unt | To | | | | | | FY 2017-18 Total Recommended Reductions |
| | Amount | From | | | | | | Total Rec |
| | FTE | m To | | | | | One-time savings. | |
| | | 1T From | | | Cuo Cuo | | One- | |
| | | Ħ | | × | | × | | |
| | | ß | | × | | × | | |
| | | Savings | | \$200,000 | actual needs | \$100,000 × | ds. | ctions |
| FY 2016-17 | int | To | | \$1,200,000 | istements hased o | \$10,900,000 | reflect actual needs. | FY 2016-17 Total Recommended Reductions |
| FY | Amount | From | FCZ- General City Responsibilities | \$1,400,000 | Reduce funds set aside for benefits adiustements based on artual needs | \$11,000,000 | Reduce funds set aside for litigation to | Total Rec |
| | ш | To | In City Res | | nds set asid | | nds set asid | |
| | FTE | From | FCZ- Gene | | Reduce fu | | Reduce fui | |
| | | Object Title | | Fringe Adjustments- Budget | | Reserve for Litigation | | |

| | | | General Fund | Non-General Fund | |
|------------|-------------------------------------|----------|--------------|------------------|-----------|
| | tions | Total | \$300,000 | \$0 | \$300,000 |
| 1T-0T07 1J | Total Recommended Reductions | Ongoing | 0\$ | \$0 | \$0 |
| | Total Rec | One-Time | \$300,000 | \$0 | \$300,000 |
| | | 1 | General Fund | Non-General Fund | Total |

\$0 **\$0**

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Total

Ongoing

One-Time

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DEPARTMENT:

HRD – DEPARTMENT OF HUMAN RESOURCES

YEAR ONE: FY 2016-17

Budget Changes

The Department's proposed \$95,429,004 budget for FY 2016-17 is \$7,436,700 or 8.5% more than the original FY 2015-16 budget of \$87,992,304.

Personnel Changes

The number of full-time equivalent positions (FTE) budgeted for FY 2016-17 are 156.76 FTEs, which are 4.35 FTEs more than the 152.41 FTEs in the original FY 2015-16 budget. This represents a 2.9% increase in FTEs from the original FY 2015-16 budget.

Revenue Changes

The Department's revenues of \$79,121,356 in FY 2016-17, are \$4,354,844 or 5.8% more than FY 2015-16 revenues of \$74,766,512.

YEAR TWO: FY 2017-18

Budget Changes

The Department's proposed \$92,320,927 budget for FY 2017-18 is \$3,108,077 or 3.3% less than the Mayor's proposed FY 2016-17 budget of \$95,429,004.

Personnel Changes

The number of full-time equivalent positions (FTE) budgeted for FY 2017-18 are 149.04 FTEs, which are 7.72 FTEs less than the 156.76 FTEs in the Mayor's proposed FY 2016-17 budget. This represents a 4.9% decrease in FTEs from the Mayor's proposed FY 2016-17 budget.

Revenue Changes

The Department's revenues of \$77,786,202 in FY 2017-18, are \$1,335,154 or 1.7% less than FY 2016-17 estimated revenues of \$79,121,356.

RECOMMENDATIONS

RECOMMENDATIONS OF THE BUDGET & LEGISLATIVE ANALYST FOR AMENDMENT OF BUDGET ITEMS FY 2016-17 AND FY 2017-18

DEPARTMENT:

HRD - DEPARTMENT OF HUMAN RESOURCES

YEAR ONE: FY 2016-17

The Budget and Legislative Analyst's recommended reductions to the proposed budget total \$602,201 in FY 2016-17. Of the \$602,201 in recommended reductions, \$322,600 are ongoing savings and \$279,601 are one-time savings. These reductions would still allow an increase of \$6,834,499 or 7.8% in the Department's FY 2016-17 budget.

In addition, the Budget and Legislative Analyst recommends closing out prior year unexpended encumbrances of \$66,825.46. Together these recommendations equal \$669,026.46 in General Fund savings in FY 2016-17.

The Budget and Legislative Analyst recommends approval of the 2.00 FTE 1362 Special Assistant III positions as interim exceptions.

YEAR TWO: FY 2017-18

The Budget and Legislative Analyst's recommended reductions to the proposed budget total \$258,653 in FY 2017-18. Of the \$258,653 in recommended reductions, \$258,653 are ongoing savings.

Recommendations of the Budget and Legislative Analyst

| | | LL. | For Amendment of B | of Budget Item | udget Items in the FY 2016-17 and FY 2017-18 Two-Year Budget | 16-17 | andF | ·Y 2017-: | 18 Two-Y | ear Budget | | | | Г |
|--|--|----------------------------|--|---------------------------------------|--|--------|--------|--------------------|----------|------------|------------|-----------|---|---|
| HRD - Human Resources Department | ources De | spartme | int | | | | | | | | | | | |
| | | | | FY 2016-17 | | | | | | FY | FY 2017-18 | | - | Τ |
| | FTE | ш | Amount | Int | | | | FTE | | Amount | - 1 | | | ļ |
| Object Title | From | To | From | To | Savings | - 5 | ۲ ۲ | From | P | From | To | Savings | 5 | |
| | FC5 - Recru | uit/Asses: | FC5 - Recruit/Assess/Client Services | | | | | | | | | | | Τ |
| Training Budget | | | \$26,290 | \$4,000 | \$22,290 | × | - | | | \$26,290 | \$4,000 | 1 062,224 | × | Γ |
| | Reduce to | reflect hi | Reduce to reflect historical spending. | | | | ō | Ongoing savings | /ings | | | | - | |
| Professional and Specialized Services - Budget | | | \$450,000 | \$315,000 | \$135,000 | × | | | | \$450,000 | \$350,000 | \$100,000 | × | |
| | Reduce to | reflect hi. | Reduce to reflect historical spending. | | | | ō | Ongoing savings | /ings | | | | ŀ | |
| Misc Facilities Rental | | | \$255,840 | \$200,000 | \$55,840 | × | × | | | | | | | |
| | Reduce to reflect al safety exam raters. | reflect ar m raters. | Reduce to reflect anticipated need for hotel accommodations of the public safety exam raters. | - hotel accommo | dations of the p | oublic | | | | | | | L | |
| Attrition Savings | | | (\$148,739) | (\$174,739) | \$26,000 | × | × | | | | | | | |
| Mandatory Fringe Renefits | | | (\$58,996) | (\$65,486) | \$6,490 | × | × | | | | | | | |
| | | | Total Savings | \$32,490 | | | | | | | | | | |
| | Increase attrition savings du Analyst (Position 01085060) | ittrition si osition 01 | Increase attrition savings due to delay in hiring of 1244 Senior Personnel Analyst (Position 01085060). | / in hiring of 124 | 4 Senior Person | nel | 0 | One time reduction | eduction | | | | ŀ | |
| Temporary salaries | | | \$186,410 | \$106,410 | \$80,000 | × | × | | | | | | | |
| Mandatory Fringe Benefits | | | \$14,765 | \$8,428 | \$6,337 | × | × | | | | | | | T |
| | | | Total Savings | \$86,337 | | | \neg | | | | | | | |
| | Reduce Te hiring of 0 Clerk. | emporary).77 FTE 1 | Reduce Temporary Salaries budget for TechHire project to allow for temporary hiring of 0.77 FTE 1204 Senior Personnel Clerk and a 0.77 FTE 1202 Personnel Clerk. | r TechHire proje nel Clerk and a C | ct to allow for t 0.77 FTE 1202 P | empor | ~ | One time reduction | eduction | | | | | |
| | | | | | | | | | | | | | | |

| | | _ | For Amendment of Budget Items in the FY 2016-17 and FY 2012-18 Two-Year Budget | t of Budget Ite | ms in the FY 20 | 16-1 | 7 and | 1 EV 2017- | 18 Two- | Vear Rudoet | | | | |
|----------------------------------|---|---|---|--|---|---------------|------------|-----------------|---------|---------------|-------------|-------------|-------------|----|
| HRD - Human Resources Department | ources D | epartme | ent | | | | | | | | | | | |
| | | | FΥ | FY 2016-17 | | | | | | FY : | FY 2017-18 | | | Τ |
| | Ē | FTE | Amo | Amount | | | | FTE | | Amount | unt | | | Γ |
| Object Title | From | To | From | To | Savings | Ъ | 11 | From | To | From | To | Savings | L L L | 11 |
| Senior Personnel | 0.77 | 0.00 | \$86,941 | ¢ | \$86,941 | × | | 1.00 | 0.00 | \$112,910 | ŚO | \$112.910 | — | |
| Mandatory Fringe Benefits | | | \$32,720 | 0\$ | \$32,720 | × | | | | \$46,434 | ¢0 | \$46,434 | : × | |
| Personnel Analyst | 00.00 | 0.77 | \$0 | \$74,497 | (\$74,497) | × | \uparrow | 0.00 | 1.00 | ŞO | \$96.749 | (\$96.749) | × | |
| Mandatory Fringe Benefits | | | ¢0 | \$32,140 | (\$32,140) | × | | | | \$0 | \$41,740 | (\$41,740) | : × | |
| | | | Total Savings | \$13,024 | | | | | | Total Savings | \$20,855 | | | |
| | Substitue I Personnel | new 0.77 Analyst p | Substitue new 0.77 FTE 1244 Senior Personnel Analyst position for 0.77 1241 Personnel Analyst position based on staffing needs of TechHire program. | ^p ersonnel Analys staffing needs of | inel Analyst position for 0.77 1 ig needs of TechHire program. | 77 124 am. | | Ongoing savings | ings | | | | | |
| Manager II | 00.0 | 1.00 | (\$145,178) | \$145,178 | (\$290,356) | × | ┢ | 0.00 | 1.00 | (\$145.178) | \$145.178 | (\$790 356) | - | Τ |
| Mandatory Fringe Benefits | | | (\$54,003) | \$54 , 003 | (\$108,006) | × | | | | (\$58,464) | \$58,464 | (\$116,928) | < × | Τ |
| Manager IV | 1.00 | 0.00 | \$155,943 | (\$155,943) | \$311,886 | × | | 1.00 | 0.00 | \$155,943 | (\$155,943) | \$311.886 | × | |
| Mandatory Fringe Benefits | | | \$56,100 | (\$56,100) | \$112,200 | × | | | | \$60,829 | (\$60,829) | \$121,658 | × | 1 |
| | - | | Total Savings | \$25,724 | | | | | | Total Savings | \$26,260 | | | |
| | Deny prop Manager I ^y complexity | osed upw V due to ii / in this di | Deny proposed upward substitution of 1.00 FTE Manager III to 1.00 FTE Manager IV due to inadequate justification. There is insufficient organizational On going savings complexity in this division to warrant additional management. | of 1.00 FTE Mana cation. There is ir additional mana | iger III to 1.00 FJ sufficient organ gement. | 'E izatio | nal C |)n going sav | ings | | | | | |

Recommendations of the Budget and Legislative Analyst <u>For Amendment of Budget Items in the FY 2016-17</u> and FY 2017-18 Two-Ye

GF = General Fund 1T = One Time

65

Budget and Finance Committee, June 16, 2016

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Recommendations of the Budget and Legislative Analyst For Amendment of Budget Items in the FY 2016-17 and FY 2017-18 Two-Year Budget

| | | 50 mt m 0 r | * | | | | | | | | | | | |
|--|------------------------------------|--------------------------------------|--|---|---|---------------|--------------------|--------------------|----------|---------------|-------------|-------------|---|---|
| | | | | FY 2016-17 | | | - | | | FY 2 | FY 2017-18 | | | |
| | FTE | | Amount | ut I | | ┢ | ╞ | FTE | | Amount | Int | | | |
| ╞ | From | P | From | To | Savings | GF 1 | 1T | From | To | From | To | | ц | Ħ |
| | 0.00 | 1.00 | (\$145,178) | \$145,178 | (\$290,356) | × | $\left - \right $ | 0.00 | 1.00 | (\$145,178) | \$145,178 | (\$290,356) | × | |
| Mandatory Fringe | | | (\$54,003) | \$54,003 | (\$108,006) | × | | | | (\$58,464) | \$58,464 | (\$116,928) | × | |
| Benerius Manager IV | 1.00 | 0.00 | \$155,943 | (\$155,943) | \$311,886 | × | | 1.00 | 0.00 | \$155,943 | (\$155,943) | \$311,886 | × | |
| Mandatory Fringe Benefits | | | \$56,100 | (\$56,100) | \$112,200 | × | | | | \$60,829 | (\$60,829) | \$121,658 | × | |
| | | | Total Savings | \$25,724 | | | | | | Total Savings | \$26,260 | | | |
| Mar | ıγ propo nager IV ηplexity i | sed upwa due to in in this div | Deny proposed upward substitution of 1.00 FTE Manager III to 1.00 FTE Manager IV due to inadequate justification. There is insufficient organizational Ongoing savings complexity in this division to warrant additional management. | f 1.00 FTE Mana ation. There is in idditional mana; | FTE Manager III to 1.00 FTE There is insufficient organiz mal management. | 'E izatior | or Or | ıgoing sav | ings | | | - | | |
| Professional and Specialized Services - Budget | | | \$100,000 | \$82,000 | \$18,000 | × | × | | | | | | | |
| | luce FY 2 | 2016-17 b | Reduce FY 2016-17 budget by \$18,000 to account for planned spending. | to account for | planned spendir | ம் | ō | One time reduction | duction | | | | | |
| Court Reporters | | | \$30,000 | \$16,000 | \$14,000 | × | | | | \$30,000 | \$16,000 | \$14,000 | × | |
| Red 13-5 | luce buc 14, was | lget to re 12.8k in F | Reduce budget to reflect historical use. Actual expenditures were \$15.6k in FY 13-14, was 12.8k in FY 14-15, and \$0 in FY 15-16. | e. Actual expend n FY 15-16. | litures were \$15 | 5.6k in | | On going savings | vings | | | | ľ | |
| Attrition Savings | (0.42) | (0.47) | (\$58,054) | (\$68,318) | \$10,264 | × | × | | | | | | | Τ |
| Mandatory Fringe Benefits | | | (\$20,190) | (\$22,594) | \$2,404 | × | × | | | | | | | |
| | | | Total Savings | \$12,668 | | | | | | | | | | |
| Incr Rels | Increase att Relations | trition sav | Increase attrition savings due to delay in hiring of 1283 Director of Employee Relations | in hiring of 128 | 3 Director of En | ploye | | One time reduction | eduction | | | | | |

| HRD - Human Resources Department | Ources D |)enartm | <u>rui Ainenunient ur buaget items in the FT 2016-17 and FY 2017-18 1wo-Year Budget</u> Ant | ור הו החמצרו ורב | | T-0T/ | / and | LY ZULY | - <u>T8 IW</u> 0- | Year bugget | | | | Γ |
|----------------------------------|---------------------------------------|--|---|--|---------------------------------------|----------|----------|--------------------|-------------------|---------------|------------|---------|------------|----|
| | | | | FY 2016-17 | | | | | | FY | FY 2017-18 | | | |
| | ш. | FTE | Am | Amount | | | | FTE | ш | Amount | nnt | | | |
| Object Title | From | To | From | То | Savings | GF | 1T | From | To | From | To | Savings | ĥ | ۲. |
| | FCW - Ad | FCW - Adminsitration | ion | | | | | | | | | | Ĺ | |
| Training Officer | 0.77 | 0.77L | \$75,097 | \$75,097 | \$0 | × | | 1.00 | 1.00L | \$97,528 | \$97,528 | \$0 | × | |
| Mandatory Fringe Benefits | | | \$39,621 | \$39,621 | 0\$ | × | | | | \$42,657 | \$42,657 | ţ | × | |
| | | | Total Savings | ¢\$ | | | ┞ | - | | Total Savings | ŞO | | | |
| | Convert p position. | osition fru The Tech l | Convert position from a full-time new position to a limited three-year term position. The TechHire project is intended to incorporate innovative process | v position to a lir nded to incorpor | nited three-year rate innovative p | term. | | | | | | | | |
| | designs a | nd system nals. This | designs and system enhancements to the City's hiring of technology professionals. This 1232 position is responsible for developing and presenting | o the City's hiring ssponsible for de | g of technology veloping and pre | ssentir | <u>ස</u> | | | | | | | |
| | the new r profession into othen | nethods c nals in the r existing J | the new methods of hiring to hiring managers and human resources professionals in the City. Responsibilities of this position can be incorporated into other existing positions within three years. | managers and hu ities of this positi 1ree years. | iman resources ion can be incorp | oorate | <u> </u> | | | | | | | |
| | FC8 - EEO | FC8 - EEO Program | | | | | _ | | | | | | | |
| Attrition Savings | (0.27) | (0.50) | 0\$ (0 | (\$21,320) | \$21,320 | × | × | | | | | | | |
| Mandatory Fringe Benefits | | | \$0 | (\$8,712) | \$8,712 | × | × | | | | | | | |
| | | | Total Savings | \$30,032 | | | | | | | | | | |
| | Increase at 01125140. | attrition s:). | Increase attrition savings due to delay in hiring of 1822 Admin Analyst Position 01125140. | y in hiring of 182 | 2 Admin Analyst | t Positi | | One time reduction | eduction | | | | | |
| 1231 EEO Programs | 1.27 | 1.00 | \$151,988 | \$119,676 | \$32,312 | × | × | | | | | | | |
| Mandatory Fringe Benefits | | | \$56,079 | \$44,157 | \$11,922 | × | × | | | | | | | |
| | | | Total Savings | \$44,235 | | | | | | | | | \uparrow | |
| | Reduce 1. Programs | .27 FTE 12 Senior Sp | Reduce 1.27 FTE 1231 to 1.00 FTE to reflect Programs Senior Specialist positions. | | delayed hiring of 2 1231 EEO | EO | 0 | One time reduction | eduction | | | | | |
| | | | | | | | - | | | | | | | 1 |

Recommendations of the Budget and Legislative Analyst <u>For Amendment of Budget Items in the FY 2016-17</u> and FY 2017-18 Two-Year Budget

> GF = General Fund 1T = One Time

For Amendment of Budget Items in the FY 2016-17 and FY 2017-18 Two-Year Budget Recommendations of the Budget and Legislative Analyst

| HRD - Human Resources Department | ources De | partme | ent | | | | | | | | | | | |
|----------------------------------|--------------------------------------|--|--|--|--|--------------|------------|----------------------------------|------------------------------|---------------|------------------------------|-------------------------|---|---|
| | | | | FY 2016-17 | | | | | | FY 2 | FY 2017-18 | | | |
| | FTE | ш | Amount | unt | | | | FTE | | Amount | unt | | | |
| Ohiect Title | From | To | From | To | Savings | Ъ | 11 | From | То | From | To | Savings | Ъ | Ħ |
| Manager II | 0.00 | 1.00 | (\$134,708) | \$134,708 | (\$269,416) | × | ┠┼ | 0.00 | 1.00 | (\$134,708) | \$134,708 | (\$269,416) | × | |
| Mandatory Fringe Benefits | | | (\$51,966) | \$51,966 | (\$103,932) | × | | | | (\$56,163) | \$56,163 | (\$112,326) | × | |
| Manager III | 1.00 | 0.00 | \$145,178 | (\$145,178) | \$290,356 | × | | 1.00 | 0.00 | \$145,178 | (\$145,178) | \$290,356 | × | |
| Mandatory Fringe Benefits | | | \$54,003 | (\$54,003) | \$108,006 | × | | | | \$58,464 | (\$58,464) | \$116,928 | × | |
| | | | Total Savings | \$25,014 | | | | | - | Total Savings | \$25,542 | • | | |
| | Deny prop Manager I can be car | osed upw II due to ir ried out b | Deny proposed upward substitution of 1.00 FTE Manager III due to inadequate justification. The can be carried out by the existing classification . | | FTE Manager II to 1.00 FTE The responsibilities of this position On going savings on . | Е s posit | tion | In going sav | vings | | | | | |
| 0923 Manager II | 0.77 | 00.0 | \$103,725 | ¢ | \$103,725 | × | ┢╴╢ | 1.00 | 0.00 | \$134,708 | \$0 | \$134,708 | × | |
| Mandatory Fringe | | | \$40,014 | ¢\$ | \$40,014 | × | | | | \$56,163 | \$0 | \$56,163 | × | |
| EEO Programs Senior | 0.00 | 0.50 | \$0 | \$59,838 | (\$59,838) | × | \uparrow | 0.00 | 1.00 | \$0 | \$119,675 | (\$119,675) | × | |
| Mandatory Fringe Benefits | | | \$0 | \$22,078 | (\$22,078) | × | | | | ¢ | \$47,750 | (\$47,750) | × | |
| | | | Total Savings | \$61,824 | | | | | | Total Savings | <i>\$</i> 23,446 | | | |
| | Substitute Programs | : new 0.77 Senior Spt | Substitute new 0.77 FTE 0923 Manager II position for 0.5 FTE 1231 EEO Programs Senior Specialist to reflect staffing needs. | ger II position for staffing needs. | - 0.5 FTE 1231 EE | 0 | | On going savings | vings | | | | | |
| | | | | | | | L | | | | EV 2017-18 | | | |
| | | | Total Re | FY 2016-1/ Total Recommended Reductions | ductions | | | | | Total Re | Total Recommended Reductions | eductions | | |
| | | | One-Time | Ongoing | Total | | | | | One-Time | Ongoing | Total | | |
| | en Gen | General Fund | \$279,6 | \$322,600 60 | \$602,201 ¢0 | | | General Fund Non-General Fund | General Fund General Fund | \$0 \$ | \$258,653 \$0 | \$258,653 \$0 | | |
| | Iop-uon | Non-General Fund Total | 1 \$279,601 | \$322,600 | \$602,201 | | | | Total | \$ | \$258,653 | \$258,653 | | |
| | | | | | | 1 | | | | | | | | |

Budget and Finance Committee, June 16, 2016

| Year | Department Code | Subfund Code | Vendor No | Vendor Name | Index Code Code | Remaining Balance |
|------|--------------------|-----------------|--------------|--|-----------------------|----------------------|
| 14 | HRD | 1GAGFAAA | 57410 | ENERGETIX CORP | 335007 | 1,754.50 |
| 15 | HRD | 1GAGFAAA | 62283 | GRM INFORMATION MANAGEMENT SERVICES | 335007 | 12,435.84 |
| 15 | HRD | 1GAGFAAA | 62283 | GRM INFORMATION MANAGEMENT SERVICES | 335046 | 8,830.28 |
| 15 | HRD | 1GAGFAAA | 58376 | C K R INTERACTIVE | 335013 | 572.00 |
| 15 | HRD . | 1gagfaaa | C02005 | SPECIALTY'S CAFE & BAKERY INC | 335007 | 168.94 |
| 15 | HRD | 1GAGFAAA | C02005 | SPECIALTY'S CAFE & BAKERY INC | 335008 | 290.24 |
| 15 | HRD | 1GAGFAAA | 09340 | HOLIDAY INN GOLDEN GATEWAY HOTEL | 335046 | 4,967.66 |
| 15 | HRD | 1GAGFACP | 17650 | STATE OF CALIFORNIA / DEPT OF JUSTICE | 335053 | 37,806.00 |

TOTAL

\$ 66,825.46

DEPARTMENT:

BOS-BOARD OF SUPERVISORS

YEAR ONE: FY 2016-17

Budget Changes

The Department's proposed \$14,715,070 budget for FY 2016-17 is \$29,996 or 0.2% more than the original FY 2015-16 budget of \$14,685,074.

Personnel Changes

The number of full-time equivalent operating positions (FTE) budgeted for FY 2016-17 are 76.90 FTEs, which are .06 FTEs more than the 76.84 FTEs in the original FY 2015-16 budget. This represents a .08% increase in FTEs from the original FY 2015-16 budget.

Revenue Changes

The Department's revenues of \$402,963 in FY 2016-17, are \$291,826 or 42% less than FY 2015-16 revenues of \$694,789.

YEAR TWO: FY 2017-18

Budget Changes

The Department's proposed \$14,902,292 budget for FY 2017-18 is \$187,222 or 1.3% more than the Mayor's proposed FY 2016-17 budget of \$14,715,070.

Personnel Changes

The number of full-time equivalent positions (FTE) budgeted for FY 2017-18 are 76.60 FTEs, which are .30 FTEs less than the 76.90 FTEs in the Mayor's proposed FY 2016-17 budget. This represents a 0.4% decrease in FTEs from the Mayor's proposed FY 2016-17 budget.

Revenue Changes

The Department's revenues of \$444,083 in FY 2017-18, are \$41,120 or 10.2% more than FY 2016-17 estimated revenues of \$402,963.

RECOMMENDATIONS OF THE BUDGET & LEGISLATIVE ANALYST FOR AMENDMENT OF BUDGET ITEMS FY 2016-17 AND FY 2017-18

DEPARTMENT:

BOS – BOARD OF SUPERVISORS

RECOMMENDATIONS

YEAR ONE: FY 2016-17

The Budget and Legislative Analyst's recommended reductions to the proposed budget total \$67,087 in FY 2016-17. Of the \$67,087 in recommended reductions, \$57,420 are ongoing savings and \$9,667 are one-time savings.

In addition, the Budget and Legislative Analyst recommends closing out prior year unexpended encumbrances of \$1,357, which allows returning \$1,357 to the General Fund. Together, these recommendations equal \$68,444 in General Fund savings in FY 2016-17.

YEAR TWO: FY 2017-18

The Budget and Legislative Analyst's recommended reductions to the proposed budget total \$31,831 in FY 2017-18, all of which are ongoing savings. These reductions would still allow an increase of \$155,391 or 1.1% in the Department's FY 2017-18 budget.

For Amendment of Budget Items in the FY 2016-17 and FY 2017-18 Two-Year Budget Recommendations of the Budget and Legislative Analyst

8

| BOS - Board of Supervisors | rs | | | | | | EV | EV 2017-18 | | |
|-------------------------------------|---|---|---|---|---------------|-----------------------------|---------------|-------------------------------------|-----------------------|--|
| | | F | FY 2016-17 | | ┢ | | | 07-/707 | | |
| | FTE | Amount | unt | | _ | | Amount | | ╋ | |
| Object Title | From To | From | То | Savings | GF 1T | T From To | From | To | Savings Gr | |
| | FAE - Clerk of the Board | soard | | | | | | | F | |
| Attrition Savines | | (\$894) | (\$37,882) | \$36,988 | × | | (\$894) | (\$19,388) | | |
| Mandatory Fringe Benefits | | (\$373) | (\$15,805) | \$15,432 | × | | (\$403) | (58,74U) | x /cc'oć | |
| | | Total Savings | \$52,420 | | | | Total Savings | \$26,831 | | |
| | | | | | | | | | | |
| | Increase Attrition ! | Increase Attrition Savings to account for plans to hire for existing vacant positions. | or plans to hire for | existing vacant po | osition | s. Partial ongoing savings. | avings. | | | |
| Other Current Expenses | | \$105,244 | \$100,244 | \$5,000 | × | | \$105,244 | \$100,244 | x l nnn's¢ | |
| | | | | · | | | | | | |
| | Reduce to reflect p | Reduce to reflect projected savings in Other Current Expenses. | Other Current Exp | enses. | | Ongoing savings. | • | | | |
| | FAT - Local Agency | FAT - Local Agency Formation Committee (| ttee (LAFCO) | | ŀ | | | | | |
| Professional & Specialized Services | vices | \$4,924 | ¢ | \$4,924 | × | × | | | | |
| | LAFCO initially reg budget in FY 2016 decreased FY 2016 | LAFCO initially requested and the Department allocated \$50,000 for LAFCO's budget in FY 2016-17. However, in April 2016, LAFCO officially adopted a decreased FY 2016-17 budget, which is partially reflected in this reduction in the | artment allocated vril 2016, LAFCO of s partially reflected | \$50,000 for LAFCC ficially adopted a d in this reduction | J's in the | | | | | |
| | City's General Fun | City's General Fund contribution to the LAFCO budget in FY 2016-17 רביס הבסן ליס הקסן לאס הקסן לאס הקסן לאס האסן איס הקסן לאס האסן איס איס היסטן איס איס איס איס איסטן איסטן איסט | e LAFCO budget in לאס קקס | FY 2016-17. 53.000 | × | × | | | | |
| Permanent salarles | | 100,000 | | ¢1 7/3 | ┝ | | | | | |
| Mandatory Fringe Benefits | | Total Savinas | ¢7 243 | C+ / (TC | < | < | | | | |
| | | I OTAL SAVINGS | C+/,+C | | 100 | | | | | |
| | As initially reques | As initially requested by LAFCO, the Department allocated \$20,000 for LAFCO \$ hudget in FY 2016-17, However, in April 2016, LAFCO officially adopted a | epartment allocate oril 2016, LAFCO of | ficially adopted a | 222 | | | | | |
| | decreased FY 201 | decreased FY 2016-17 budget, which is partially allocated to salaries and fringe | is partially allocate | d to salaries and f | ringe | | | , | | |
| | benefits in this re- | benefits in this reduction. This reduction is not intended to reduce the hiring | ion is not intended | to reduce the hir | ing | | | | | |
| | authority for LAF0 | authority for LAFCO, rather only the FY 2016-17 General Fund contribution for this | Y 2016-17 General | Fund contributio | n tor t | his | | | | |
| | position. There is | position. There is sufficient funding off-budget to continue fully funding the salary | ff-budget to contin | ue fully funding tl | ne sala | ∑ | | | | |
| | and fringe benefit | and fringe benefits for this position. | | | | | | | | |
| | | | FY 2016-17 | | | | | FY 2017-18 | | |
| | | Total R | Total Recommended Reductions | uctions | | | Total Rec | Total Recommended Reductions | uctions | |
| | | One-Time | Ongoing | Total | | | One-Time | Ongoing | Total | |
| | General Fund | L | \$57,420 | \$67,087 | | General Fund | | \$31,831 | \$31,831 čn | |
| | Non-General Fund | | \$0 | \$0 | | Non-General Fund | | 0¢ 100 100 | ¢21 821 | |
| | Total | tal \$9,667 | \$57,420 | \$67,087 | | Total | በሉ | TCOTCC | | |

Budget and Finance Committee, June 16, 2016

Total

GF = General Fund 1T = One Time 72

| 14 | POC | | 60220 | | | |
|----|-----|----------|-------|--------------|--------|------------|
| 14 | BOS | 1GAGFACP | 60228 | Granicus Inc | 015020 | \$1,356.83 |

Wong, Linda (BOS)

From: Sent: To: Cc: Subject: Calvillo, Angela (BOS) Wednesday, June 15, 2016 3:07 PM Wong, Linda (BOS) LARRY BUSH FW: Friends of Ethics support for Mayor's Ethics budget

Hello Linda, For the budget file. Thank you. Angela

From: LARRY BUSH [mailto:sfwtrail@me.com] Sent: Wednesday, June 15, 2016 7:31 AM To: Calvillo, Angela (BOS) <angela.calvillo@sfgov.org> Subject: Fwd: Friends of Ethics support for Mayor's Ethics budget

Hi Angela —

Can you please forward this to the Budget Committee clerk? I don't have her email address. Best — Larry Bush <u>sfwtrail@mac.com</u> 415-305-2025

Begin forwarded message:

From: LARRY BUSH <<u>sfwtrail@me.com</u>> Subject: Friends of Ethics support for Mayor's Ethics budget Date: June 15, 2016 at 10:09:58 AM EDT To: Mark Farrell <<u>mark.farrell@sfgov.org</u>>, <u>katy.tang@sfgov.org</u>, Norman Yee <<u>norman.yee@sfgov.org</u>>, Jane Kim <<u>jane.kim@sfgov.org</u>>, Scott Wiener <<u>scott.wiener@sfgov.org</u>> Cc: "Pelham, LeeAnn (ETH)" <<u>leeann.pelham@sfgov.org</u>>, "<u>rennepar85@gmail.com</u>" <<u>rennepar85@gmail.com</u>>, Peter Keane <<u>pkeane@ggu.edu</u>>, "<u>beverlyhayon46@icloud.com</u>" <<u>beverlyhayon46@icloud.com</u>>

Chair Farrell, Committee members:

Friends of Ethics respectfully urges your support for the Mayor's budget for the San Francisco Ethics Commission.

The proposed funding was carefully considered and adopted unanimously by the Ethics Commission after being developed by Executive Director LeeAnn Pelham. It seeks to better match the Commission's duties and obligations with the resources needed to meet overdue and delayed charter requirements. Although greater resources are needed to accelerate the Commission's work, we support the Commission and Mayor's view that this increase represents resources that can be put to use now. The Controller's review of departmental performances against benchmarks reported that the Ethics Commission currently can't handle nearly 50 percent of the complaints it receives, and projects that by next fiscal year the Commission will be able to handle even less.

In the past five years, the Commission acted on just 37 cases, with eleven for minor compliance failures such as the type font size on a door hanger or slate card. Moreover, the Commission's actual fines have varied based on what appears to the public to be the political status of the entity or person who failed to comply with the law. This budget will allow for additional investigators and, just as important, more transparency.

San Francisco launched the Ethics Commission with voter approval over twenty years ago. Initially it led the state with reforms ranging from public financing of campaigns to electronic filing of campaign funds to a strong outreach to the public. In fact, a number of San Francisco's ethics and good government laws exist because of the public demand for greater disclosure and action even when City Hall failed to enact stronger protections against pay-to-play.

However, for the past ten years, other jurisdictions have surpassed San Francisco with clean government policies and practices while San Francisco's Ethics Commission actually retreated, even repealing some measures placed into the law by voters.

The Ethics Commission and its Executive Director now proposes that the budget will include a policy arm to review and renew San Francisco's laws and practices to fit a political environment changed by decisions such as Citizens United that altered the landscape. It's diligence and sober approach to these issues most recently was presented to the Board in an updated reform of the city's Whistleblower Ordinance prompted by a civil grand jury recommendation and introduced this week by Board President London Breed.

We strongly support and endorse this proposed budget, and wish to express our appreciation to the Commission and the Mayor for recognizing the resources needed and the challenges that must be met.

For these reasons, we respectfully urge that you approve the Mayor's proposed budget for the San Francisco Ethics Commission.

Friends of Ethics consists of former Ethics Commissioners, former civil grand jury members, leaders in clean government groups such as Common Cause, and citizens who care about our city and community.

Respectfully,

Larry Bush for Friends of Ethics <u>sfwtrail@mac.com</u>

Office of the Mayor City & County of San Francisco



BOS-11, COB, Cpage Edwin M. Lee

June 17, 2016

San Francisco Board of Supervisors City Hall, Room 244 1 Carlton B. Goodlett Place San Francisco, California 94102

Dear Honorable Board of Supervisors:

I am urging the Board of Supervisors to prioritize the public safety of our neighborhoods and residents by rejecting the proposal to take more than one-third of the entire San Francisco Police Department budget out of my balanced budget proposal. I am concerned by this attempt to politicize this process which will undermine the safety of all San Franciscans.

We are pushing forward with reforms to the Police Department and working to restore trust within every community. We all understand that police reform is imperative, and we are already making critical investments to accelerate a cultural change within the department and how officers handle conflicts on our City streets. In the proposed budget, we have allocated \$20 million as part of a police reform package to build greater trust between police officers and the community by increasing oversight, transparency and accountability, as well as investing in violence prevention and crisis response and outreach.

We are working collaboratively with the community to develop a 21st Century approach to policing in San Francisco. We are implementing the body worn camera program for every patrol officer. As you know, we are working under the full review of the United States Department of Justice, the nation's highest law enforcement authority.

One of my top priorities is improving neighborhood safety and the quality of life for all San Franciscans. Thus, we must reject this proposal or any proposal that places the Police Department budget on reserve, subjecting it to political whim over the professional public safet judgment of our Chief of Police and Police Commission.

Sincerely,

Edwin M. I Mayor