

File No. 160628

Committee Item No. _____

Board Item No. 10

COMMITTEE/BOARD OF SUPERVISORS

AGENDA PACKET CONTENTS LIST

Committee: Budget and Finance

Date June 23, 2016

Board of Supervisors Meeting

Date 7/12/14

Cmte Board

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

OTHER (Use back side if additional space is needed)

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

Completed by: L. W. Date 7/7/14

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CITY AND COUNTY OF SAN FRANCISCO

MAYOR'S PROPOSED (INTERIM) BUDGET

AND

APPROPRIATION ORDINANCE

AS OF MAY 31, 2016



File No. 160628 Ordinance _____

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

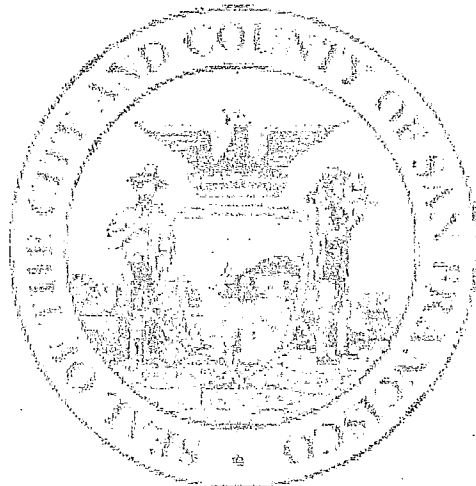
To view this document in its entirety, please visit the following link:
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City & County of San Francisco, California

MAYOR'S 2016-2017 & 2017-2018

PROPOSED BUDGET

MAYOR EDWIN M. LEE



MAYOR'S OFFICE OF PUBLIC POLICY AND FINANCE

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

Melissa Whitehouse, Acting Budget Director

Carol Lu, Deputy Budget Director

Anthony Ababon, Senior Fiscal and Policy Analyst

Jason Cunningham, Senior Fiscal and Policy Analyst

Marisa Pereira Tully, Senior Fiscal and Policy Analyst

Chris Simi, Senior Fiscal and Policy Analyst

Laura Busch, Fiscal and Policy Analyst

Theodore Conrad, Fiscal and Policy Analyst

Kelly Kirkpatrick, Fiscal and Policy Analyst

John Tucker, Fiscal and Policy Assistant

OFFICE OF THE MAYOR
SAN FRANCISCO



EDWIN M. LEE
MAYOR

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

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,

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

Melissa Whitehouse
Mayor's Acting Budget Director

cc: Members of the Board of Supervisors
Harvey Rose
Controller

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2016 MAY 31 PM 2:16

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

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 (DHS) to coordinate and centralize the range of homeless services provided by the City from street outreach to permanent supportive housing. By consolidating the majority of homeless services into one department, the legislation aims to maximize existing resources, improve coordination, and make homelessness in San Francisco rare, brief, and one-time. If that ordinance is enacted by the Board of Supervisors, all personnel and functions within the Office of Homelessness and Supportive Housing will transfer to the newly created DHS immediately upon the effective date of that ordinance.

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

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

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

Sincerely,

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

Melissa Whitehouse
Mayor's Acting Budget Director

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



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

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

Exceptions are being requested for the following positions:

General Fund Positions (120.08 FTE)

• **Sheriff Department (38.5 FTE)**

8310 Sheriff's Lieutenant (1.0 FTE); 8504 Deputy Sheriff (7.0 FTE); 8306 Senior Deputy Sheriff (4.0 FTE); 8300 Sheriff's Cadet (15.5 FTE); 8249 Fingerprint Technician I (3.0 FTE): The rebuilt Zuckerberg San Francisco General Hospital opened May 2016 requires 29.0 FTE for the increased work order with the Department of Public Health. The Sheriff's Department will also convert an 8504 Deputy Sheriff previously funded through overtime into a position and allow the Department to hire an 8249 Fingerprint Technician to staff intake and release functions in the Department. Finally, 0.50 FTE Sheriff's Cadet will provide security at the Public Utilities Commission headquarters starting in July 2016.

• **Department of Public Health (38.0 FTE)**

2320 Registered Nurse (35.0 FTE); 9924 Public Service Aide – Health Services (2.0 FTE); 1657 Accountant IV (1.0 FTE): The Department of Public Health recently opened the rebuilt Zuckerberg San Francisco General Hospital in May 2016 and 35 new off budget, limited term 2320 Registered Nurses will enable the department to manage its workload at the new facility. The 9924 positions provides critical support to the rapid response team and will ensure that this important program starts immediately at the beginning of the fiscal year. The 1657 Accountant position supports expansion of residential treatment, intensive outpatient treatment, and case management related to Drug Medical Organized Delivery System Waiver. Having this position on board at the beginning of the fiscal year will allow the Department to draw down on state revenue for the program expeditiously.

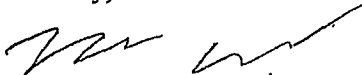
- **Fire Department (20.0 FTE)**
H3 EMT / Paramedic / Firefighter (20.0 FTE): These positions are part of a budgeted academy class that began in FY 2015-16 and are scheduled to graduate in FY 2016-17.
- **Homelessness and Support Services (6.0 FTE)**
1202 Personnel Clerk (1.0 FTE); 0953 Deputy Director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

Non-General Fund Positions (45.0 FTE)

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

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

Sincerely,



Melissa Whitehouse
Mayor's Acting Budget Director

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

OFFICE OF THE MAYOR
SAN FRANCISCO



EDWIN M. LEE
MAYOR

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

Madam Clerk,

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

If you have any questions, please contact my office.

Sincerely,

A handwritten signature in cursive script, appearing to read "Melissa Whitehouse".

Melissa Whitehouse
Mayor's Acting Budget Director

cc: Members of the Board of Supervisors
Harvey Rose
Controller

Office of the Mayor
City & County of San Francisco



Edwin M. Lee

BOS-11,00B,
Cpage

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 safety judgment of our Chief of Police and Police Commission.

Sincerely,

Edwin M. Lee
Mayor

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2016 JUN 17 PM 3:22

OFFICE OF THE MAYOR
SAN FRANCISCO



EDWIN M. LEE
MAYOR

May 31, 2016

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

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

Supervisor Farrell:

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

These adjustments include:

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

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

Sincerely,

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

Melissa Whitehouse
Mayor's Acting Budget Director

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

GFS Type	Dept	Org	Program	Fund Structure	Index Code Code	Project	Grant	Char	Obj/Sobj Title	FY 16-17 Start	FY 16-17 End	FY 16-17 Change	FY 17-18 Start	FY 17-18 End	FY 17-18 Change	Notes	
Self Supporting	DBI	DBA000	BAN	2581FANP	DBIADM		081		GF-ASSESSORS OFFICE	267,632	462,165	194,533	267,632	489,289	221,657	ASR / DBI staffing	
Self Supporting	DBI	DBIP500	BPS	2581FANP	DBIPERM		081		GF-ASSESSORS OFFICE	452,973	808,596	355,593	452,973	858,147	405,174	ASR / DBI staffing	
Self Supporting	DBI	DBIL500	BIS	2581FANP	DBINDSP		081		GF-ASSESSORS OFFICE	629,395	1,144,820	515,525	629,395	1,252,455	623,060	ASR / DBI staffing	
Self Supporting	AIR	AIRAA	BOX	5A4AAAAA	AIRDFUND		599		BEGINNING FUND BALANCE-BUDGET BASIS	34,015,416	33,652,200	(363,216)	32,932,236	32,271,271	(660,965)	balancing entries and transfers	
Self Supporting	AIR	AIRAA	BOX	5A4AAAAA	*AIRSAAAAAP	ZZZ00000	599		BEGINNING FUND BALANCE-BUDGET BASIS	6,914,873	6,913,842	(1,031)	7,259,493	7,257,211	(1,982)	balancing entries and transfers	
Self Supporting	CWP	CWP0101	BDA	5C4AAAAA	WPADGSP932H		091		OTO TO 25/GSF-GENERAL SERVICES FUND	31,713	31,713	0	0	31,713	31,713	balancing entries and transfers	
Self Supporting	CWP	CWP0101	BDA	5C4AAAAA	5Z2109		098		DESIGNATED FOR GENERAL RESERVE	23,661,590	23,746,797	85,177	17,670,362	18,042,191	171,829	balancing entries and transfers	
Self Supporting	DBI	DBA000	BAN	2581FANP	DBIADM		599		BEGINNING FUND BALANCE-BUDGET BASIS	0	7,003,186	7,003,186	0	10,552,654	10,552,654	balancing entries and transfers	
Self Supporting	DBI	DBA000	BAN	2581FANP	DBIADM		599		PRIOR YEAR DESIGNATED RESERVE	5,212,600	0	(5,212,600)	6,561,085	0	(6,561,085)	balancing entries and transfers	
Self Supporting	DBI	DBIP500	BPS	2581FANP	DBIPERM		599		BEGINNING FUND BALANCE-BUDGET BASIS	0	595,052	595,052	0	0	0	balancing entries and transfers	
Self Supporting	DBI	DBIP500	BPS	2581FANP	DBIPERM		599		PRIOR YEAR DESIGNATED RESERVE	595,052	0	(595,052)	0	0	0	balancing entries and transfers	
Self Supporting	ENV	ENV01	CIS	25PWF0VN	ENENNOWA9523		095		OTO TO 25/PWF-PUBLIC WORKS FUND	2,946,589	2,944,897	(1,672)	2,979,799	2,976,978	(2,821)	balancing entries and transfers	
Self Supporting	ENV	ENV01	CIS	25PWF0VN	ENENNOWA9523	ENVN012	095		OTO TO 25/PWF-PUBLIC WORKS FUND	2,946,589	2,944,897	(1,672)	2,979,799	2,976,978	(2,821)	balancing entries and transfers	
Self Supporting	RHP	RHP0901	BDA	5TAAAAAA	UHADGSP6932H		081		OTO TO 25/GSF-GENERAL SERVICES FUND	31,712	31,712	0	0	31,712	31,712	balancing entries and transfers	
Self Supporting	RHP	RHPAA	BDA	5TAAAAAA	320000		599		BEGINNING FUND BALANCE-BUDGET BASIS	12,384,239	12,875,282	487,043	9,745,405	10,260,122	514,722	balancing entries and transfers	
Self Supporting	L1B	L1B01	EGH	25LIBCR	L1BLCPC102M	CLBCPLCFCPU	095		OTO TO 25/LIB-PUBLIC LIBRARY FUND	963,559	963,559	0	425,305	425,305	balancing entries and transfers		
Self Supporting	L1B	L1B01	EGH	25LIBCR	L1BLCPC152M		095		OTO TO 25/LIB-PUBLIC LIBRARY FUND	963,559	963,559	0	425,305	425,305	balancing entries and transfers		
Self Supporting	L1B	L1B01	EGH	25LIBNPR	415034		098		DESIGNATED FOR GENERAL RESERVE	351,123	351,123	0	241,460	241,460	balancing entries and transfers		
Self Supporting	L1B	L1B01	EGH	25LIBNPR	L1BL1IB201E		910		OTO TO 16-GENERAL FUND	71,190,000	72,590,000	1,400,000	73,900,000	74,576,000	680,000	balancing entries and transfers	
Self Supporting	L1B	L1B01	EGH	25LIBNPR	415006		599		BEGINNING FUND BALANCE-BUDGET BASIS	216,239	0	(216,239)	247,260	0	(247,260)	balancing entries and transfers	
Self Supporting	MTA	MTAAATF	BE0	5HAAAAAA	MTMAAMAC955H	CP17161322	095		OTO TO 5H-PIC-MUNICIPAL ROADWAY FUNDS	17,100,000	17,099,997	(3)	20,600,000	20,599,997	(3)	balancing entries and transfers	
Self Supporting	MTA	MTAAATF	BE0	5HAAAAAA	MTMAAMAA9050		910		OTO TO 5H-PIC-MUNICIPAL ROADWAY FUNDS	4,444,130	2,676,287	(1,767,843)	4,473,525	3,398,507	(1,074,018)	balancing entries and transfers	
Self Supporting	MTA	MTAAATF	BE0	5HAAAAAA	MTPTFGCA010E		910		OTO TO 5H-PIC-GENERAL FUND	206,220,000	212,350,000	4,100,000	216,220,000	216,110,000	(1,900,000)	balancing entries and transfers	
Self Supporting	MTA	MTAAATF	BE0	5HAAAAAA	MTPTNPK1305N		910		OTO TO 5H-PIC-PARKING & TRAFFIC FUNDS	157,562,618	154,094,652	(3,467,966)	165,766,276	163,274,100	(2,492,176)	balancing entries and transfers	
Self Supporting	MTA	MTAAATF	BE0	5HAAAAAA	MTMAAMAC905H	CP17161322	990		OTO TO 5H-PIC-MUNI BARRIAGE FUNDS	17,100,000	17,099,997	(3)	20,600,000	20,599,997	(3)	balancing entries and transfers	
Self Supporting	MTA	MTAAATF	BE0	5HAAAAAA	MTXJANA3305Z		910		OTO TO 5H-PIC-PARKING GARAGES FUNDS	34,040,211	34,031,400	(8,811)	34,456,690	34,480,184	(23,496)	balancing entries and transfers	
Self Supporting	MTA	MTAAATF	BE0	5HAAAAAA	MTXJGCA3010E		910		OTO TO 5H-PIC-GENERAL FUND	78,089,000	79,630,000	1,540,000	11,050,000	11,790,000	740,000	balancing entries and transfers	
Self Supporting	MTA	MTAAATF	BE0	5HAAAAAA	MTPTNPK2355N		091		OTO TO 5H-PIC-MUNI RAILWAY FUNDS	157,362,628	154,994,652	(2,367,976)	165,766,287	165,274,100	(4,992,187)	balancing entries and transfers	
Self Supporting	MTA	MTAAATF	BE0	5HAAAAAA	MTMAAMAA935H		091		OTO TO 5H-PIC-MUNI RAILWAY FUNDS	4,444,130	2,676,287	(1,767,843)	4,473,525	3,398,507	(1,074,018)	balancing entries and transfers	
Self Supporting	MTA	MTAAATF	BE0	5HAAAAAA	MTXJANA3305Z		091		OTO TO 5H-PIC-PARKING & TRAFFIC FUNDS	34,040,211	34,031,400	(8,811)	34,456,690	34,480,184	(23,496)	balancing entries and transfers	
Self Supporting	MTA	MTACCCP	BE7	5HCPFL0C	66CPT791134E	CP1791134E	910		OTO TO 16-GENERAL FUND	6,900,000	6,900,000	0	28,640,000	28,640,000	0	balancing entries and transfers	
Self Supporting	MTA	MTACCCP	BE7	5HCPFL0C	66CPT792134E	CP1792134E	910		OTO TO 16-GENERAL FUND	8,050,000	8,050,000	0	33,430,000	33,430,000	0	balancing entries and transfers	
Self Supporting	MTA	MTACCCP	BE8	5HCPFL0C	66CPT920A30MT	CP1920A30MT	990		TRANSFER IN FOR MTA POPULATION BASELINE	27,810,000	28,500,000	690,000	32,210,000	33,660,000	1,390,000	balancing entries and transfers	
Self Supporting	MTA	MTASSLGE	BE8	5HCPFL0C	66CPT920A30MT	CP1920A30MT	990		TRANSFER IN FOR MTA POPULATION BASELINE	9,270,000	9,500,000	230,000	10,740,000	11,200,000	460,000	balancing entries and transfers	
Self Supporting	PKT	PKT0310	BE0	5PSBHAA	POPOZZ2955P		095		OTO TO 5P-PORT COMMISSION FUNDS	855,029	0	(855,029)	883,281	0	(883,281)	balancing entries and transfers	
Self Supporting	PKT	PKT0310	BE0	5PSBHAA	POPOZZ2955P	PPO1030101	095		OTO TO 5P-PORT COMMISSION FUNDS	855,029	0	(855,029)	883,281	0	(883,281)	balancing entries and transfers	
Self Supporting	PKT	PKT0310	BE0	5PSBHAA	POPOZZ2955P		990		OTO TO 5P-PORT COMMISSION FUNDS	855,029	0	(855,029)	883,281	0	(883,281)	balancing entries and transfers	
Self Supporting	PKT	PKT0310	BE0	5PSBHAA	POPOZZ2955P	CF09310101	098		DESIGNATED FOR REPLACEMENT OF FACILITIES	0	(180,000)	(180,000)	0	0	0	balancing entries and transfers	
Self Supporting	PKT	PKT0310	BE0	5PSBHAA	390510		098		DESIGNATED FOR REPLACEMENT OF FACILITIES	11,987,625	13,152,006	1,164,381	13,784,330	15,814,704	2,030,374	balancing entries and transfers	
Self Supporting	PKT	PKT0310	BE0	5PSBHAA	POPOZZ2955P		095		OTO TO 5P-PORT COMMISSION FUNDS	4,323,097	4,333,097	10,000	4,278,291	4,288,291	10,000	balancing entries and transfers	
Self Supporting	PKT	PKT0310	BE0	5PSBHAA	POPOZZ2955P	CF022222	990		OTO TO 5P-PORT COMMISSION FUNDS	4,323,097	4,333,097	10,000	4,278,291	4,288,291	10,000	balancing entries and transfers	
Self Supporting	PKT	PKTAA	FAU	5BCKFCFL	399000		599		PRIOR YEAR DESIGNATED RESERVE	1,000,000	1,000,000	0	0	3,000,000	3,000,000	balancing entries and transfers	
Self Supporting	WTR	WTR01	BDA	5WAAAAAA	UHADGSPH32H		091		OTO TO 25/GSF-GENERAL SERVICES FUND	31,713	31,713	0	0	31,713	31,713	balancing entries and transfers	
Self Supporting	WTR	WTRAA	BDA	5WAAAAAA	470000		599		BEGINNING FUND BALANCE-BUDGET BASIS	10,831,250	10,765,578	(65,672)	2,428,147	2,337,359	(90,789)	balancing entries and transfers	
Self Supporting	L1B	L1B01	EGH	25LIBCR	415034	CLBCPLCFCPU	081		BUDGET STRUCTURES IMPRVT PROJECT-BUDGET	963,559	963,559	0	425,305	425,305	0	capital related	
Self Supporting	MTA	MTACCCP	BE7	5HAAAAAA	66CPT791134E	CP1791134E	060		BUDGET STRUCTURES IMPRVT PROJECT-BUDGET	0	0	0	0	0	0	capital related	
Self Supporting	MTA	MTACCCP	BE7	5HAAAAAA	66CPT792134E	CP1792134E	060		BUDGET STRUCTURES IMPRVT PROJECT-BUDGET	0	8,050,000	8,050,000	0	0	0	capital related	
Self Supporting	MTA	MTACCCP	BE7	5HAAAAAA	66CPT920A30MT	CP1920A30MT	060		BUDGET STRUCTURES IMPRVT PROJECT-BUDGET	0	0	0	0	33,430,000	33,430,000	0	capital related
Self Supporting	MTA	MTACCCP	BE8	5HCPFL0C	66CPT920A30MT	CP1920A30MT	060		BUDGET STRUCTURES IMPRVT PROJECT-BUDGET	27,810,000	28,500,000	690,000	0	0	0	capital related	
Self Supporting	MTA	MTACCCP	BE8	5HCPFL0C	66CPT920A30MT	CP1920A30MT	060		BUDGET STRUCTURES IMPRVT PROJECT-BUDGET	0	0	0	32,210,000	33,660,000	1,390,000	capital related	

GFS Type	Dept	Org	Program	Fund Structure	Index Code Code	Project	Grant	Char	Obj/Obj Title	FY 16-17 Start	FY 16-17 End	FY 16-17 Change	FY 17-18 Start	FY 17-18 End	FY 17-18 Change	Notes	
Self Supporting	MTA	MTASLSGE	BEA	5NCPLOC	60K920A02017	CP0920A02017		060	BLDGS/STRUCTURES & IMPRVT PROJECT-BUDGET	9,270,000	9,500,000	230,000	0	0	0	capital related	
Self Supporting	MTA	MTASLSGE	BEA	5NCPLOC	60K920A02018	CP0920A02018		060	BLDGS/STRUCTURES & IMPRVT PROJECT-BUDGET	0	0	0	10,740,000	11,200,000	460,000	capital related	
Self Supporting	PRT	PRTAA	BKY	5PAAAACP	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	
Self Supporting	PRT	PRTAA	BKY	5PAAAACP	392601	CP075601		085	EXP REC FR CITY PLANNING (AAO)	0	(500,000)	(500,000)	0	(500,000)	(500,000)	capital related	
Self Supporting	PRT	PRTAA	BKY	5PAAAACP	392601	CP075601		085	EXP REC FR MUNICIPAL TRANSPORTATION(AAO)	0	(500,000)	(500,000)	0	(500,000)	(500,000)	capital related	
Self Supporting	PRT	PRTAA	BKY	5PAAAACP	392601	CP09410101		060	BLDGS/STRUCTURES & IMPRVT PROJECT-BUDGET	1,500,000	1,500,000	0	1,570,000	5,470,000	3,500,000	capital related	
Self Supporting	PRT	PRTAA	BKY	5PAAAACP	392601	CP09410101		085	EXP REC FR GENERAL CITY RESP (AAO)	0	0	0	0	(1,500,000)	(3,500,000)	capital related	
Self Supporting	PRT	PRTAA	PAJ	5OCFCPL	398000	CP075601		060	BLDGS/STRUCTURES & IMPRVT PROJECT-BUDGET	0	1,000,000	1,000,000	0	3,000,000	3,000,000	capital related	
GFS	RET	RET01	BCL	1GAGFAC	440004	FR5001		081	LEASES PAID TO REAL ESTATE	92,449	92,447	(2)	98,811	99,812	1	citywide worker change	
Self Supporting	AIR	AIR01A8K3	BCL	5AAAAAAA				081	GF-HR-RECRUITMENT/ASSESSMENT W/O	116,436	116,436	0	116,436	32,979	(83,557)	citywide worker change	
Self Supporting	AIR	AIR02A7P5	BG2	5AAAAAAA				081	GF-CON-INTERNAL AUDITS	986,456	986,460	2,004	1,056,221	1,009,053	2,332	citywide worker change	
Self Supporting	AIR	AIR05A1A5	BG2	5AAAAAAA				081	GF-HR-EQUAL EMPLOYMENT OPPORTUNITY	109,793	109,856	(67)	65,000	64,053	(947)	citywide worker change	
Self Supporting	CS5	CS501	CAF	2555ANP	170006			081	GF-CON-INTERNAL AUDITS	26,213	26,836	623	26,008	26,557	549	citywide worker change	
Self Supporting	OWP	OWP0102	BAX	5CAAAAAA	030102			081	GF-GSA-FACILITIES MANAGEMENT SERVICES	247,511	276,414	28,903	128,483	259,802	73,562	citywide worker change	
Self Supporting	OWP	OWP0201	BDC	5CAAAAAA	030301			081	GF-GSA-FACILITIES MANAGEMENT SERVICES	1,117,653	865,137	(252,516)	1,171,464	872,157	(224,677)	citywide worker change	
Self Supporting	DBI	DBIAD00	BAN	25BIFANP	DBIADM			081	GF-CON-INTERNAL AUDITS	73,142	71,355	(1,787)	70,424	70,512	88	citywide worker change	
Self Supporting	DBI	DBIAD00	BAN	25BIFANP	DBIADM			081	GF-ADM-GENERAL(AAO)	359,349	415,717	56,368	359,349	415,717	56,368	citywide worker change	
Self Supporting	DBI	DBIAD00	BAN	25BIFANP	DBIADM			081	GF-HR-MGMT TRAINING	1,784	0	(1,784)	1,784	0	(1,784)	citywide worker change	
Self Supporting	DBI	DBIAD00	BAN	25BIFANP	DBIADM			081	GF-CON-INTERNAL AUDITS	41,730	41,857	127	41,309	41,419	110	citywide worker change	
Self Supporting	DBI	DBIAD00	BAN	25BIFANP	DBIADM			081	GF-ADM-GENERAL(AAO)	160,000	101,353	(58,647)	160,000	101,353	(58,647)	citywide worker change	
Self Supporting	DBI	DBIAD00	BAN	25BIFANP	DBIADM			081	GF-SP-ITV SERVICES (AAO)	9,885	9,889	4	9,885	9,886	1	citywide worker change	
Self Supporting	DBI	DBIAD00	BAN	25BIFANP	DBIADM			081	GF-FIRE	300,000	1,057,772	757,772	300,000	1,103,031	803,031	citywide worker change	
Self Supporting	DBI	DBIAD00	BAN	25BIFANP	DBIADM			081	GF-HR-MGMT TRAINING	4,197	0	(4,197)	4,197	0	(4,197)	citywide worker change	
Self Supporting	DBI	DBIAD00	BAN	25BIFANP	DBIADM			081	GF-CON-INTERNAL AUDITS	31,057	31,181	124	30,744	30,826	82	citywide worker change	
Self Supporting	DBI	DBIAD00	BAN	25BIFANP	DBIADM			081	GF-ADM-GENERAL(AAO)	63,041	72,930	9,889	63,041	72,930	9,889	citywide worker change	
Self Supporting	DBI	DBIAD00	BAN	25BIFANP	DBIADM			081	GF-SP-ITV SERVICES (AAO)	7,112	7,113	1	7,112	7,113	1	citywide worker change	
Self Supporting	DBI	DBIAD00	BAN	25BIFANP	DBIADM			081	GF-HR-MGMT TRAINING	3,019	0	(3,019)	3,019	0	(3,019)	citywide worker change	
Self Supporting	ENV	ENV01	BAL	25ENVANP	210101			085	EXP REC FR PUBLIC WORKS (AAO)	(33,950)	(33,990)	(40)	(35,000)	0	35,000	citywide worker change	
Self Supporting	ENV	ENV01	CIC	25ENVANP	220201			081	GF-CON-INTERNAL AUDITS	15,223	19,202	3,979	15,149	15,129	(20)	citywide worker change	
Self Supporting	ENV	ENV01	CIC	25ENVANP	220201			081	GF-HR-CLIENT SRVS/RECRUIT/ASSESS	70,910	59,644	(11,266)	70,910	59,644	(11,266)	citywide worker change	
Self Supporting	ENV	ENV01	CIC	25ENVANP	220205			081	GF-CON-INTERNAL AUDITS	17,771	17,744	(27)	17,663	17,667	(4)	citywide worker change	
Self Supporting	ENV	ENV01	CIC	25ENVANP	220205			081	GF-HR-CLIENT SRVS/RECRUIT/ASSESS	84,833	84,833	0	82,775	84,833	2,058	citywide worker change	
Self Supporting	HHP	HHP0907	BDI	5TAAAAAA	326158			085	EXP REC FR PORT COMMISSION (AAO)	(3,184,262)	(6,679,864)	(3,495,602)	804,398	(3,275,830)	(2,748,340)	526,899	citywide worker change
Self Supporting	LIA	LIA01	EEF	25LIENFR	415032			081	GF-MENTAL HEALTH	316,868	0	(316,868)	316,868	0	(316,868)	citywide worker change	
Self Supporting	LIA	LIA01	EEF	25LIENFR	415032			081	GF-HOMELESSNESS SERVICES	0	316,868	316,868	0	316,868	316,868	citywide worker change	
Self Supporting	LIA	LIA01	EEF	25LIENFR	415235			081	ADM-REAL ESTATE SPECIAL SERVICES	0	(126)	(126)	0	134	134	citywide worker change	
Self Supporting	LIA	LIA01	EEF	25LIENFR	415235			081	SR-OPW-BUILDING REPAIR	1,275,000	1,658,230	383,230	975,000	975,000	0	citywide worker change	
Self Supporting	LIA	LIA01	EEF	25LIENFR	415234			081	GF-CON-INTERNAL AUDITS	247,013	246,762	(251)	257,021	256,513	(508)	citywide worker change	
Self Supporting	MTA	MTAAWAS	BE2	5MAAAAAA	689021			081	GF-ITS-ISO SERVICES	0	4,105	4,105	0	4,105	4,105	citywide worker change	
Self Supporting	MTA	MTAAWAS	BE2	5MAAAOHP	689008			081	GF-CON-INTERNAL AUDITS	341,335	342,413	1,078	346,157	347,407	1,250	citywide worker change	
Self Supporting	MTA	MTAAWAS	BE2	5MAAAOHP	689008			081	GF-ITS-ISO SERVICES	0	29,052	29,052	0	29,052	29,052	citywide worker change	
Self Supporting	MTA	MTAAWAS	BE2	5MAAAOHP	689008			081	GF-SP-ITV SERVICES (AAO)	60,447	67,702	7,255	60,447	67,702	7,255	citywide worker change	
Self Supporting	MTA	MTAAWAS	BE2	5MAAAOHP	689020			085	EXP REC-UNALLOCATED (NON-AAO FDS)	(149,670,776)	(150,002,625)	(331,849)	(157,156,885)	(157,540,536)	(383,650)	citywide worker change	
Self Supporting	MTA	MTAFACGA	BE1	5MAAAPSP	683011			081	GF-CON-INTERNAL AUDITS	290,493	291,108	615	294,323	295,435	1,012	citywide worker change	
Self Supporting	MTA	MTASSPK	BE5	5XOPFAAA	686001			081	GF-CON-INTERNAL AUDITS	84,229	84,491	262	85,405	85,713	308	citywide worker change	
Self Supporting	MTA	MTATSTRTE	BE6	5MAAAAAA	687040			081	GF-CON-INTERNAL AUDITS	1,546,221	1,349,972	(1,966,249)	3,701	1,566,524	1,572,578	5,854	citywide worker change
Self Supporting	MTA	MTATZIX	BE6	5MAAAAAA	682004			081	GF-CON-INTERNAL AUDITS	12,554	12,584	30	12,722	12,768	46	citywide worker change	
Self Supporting	PRT	PRT0103	BK2	5PAAAAAA	390103			081	GF-FUC-LIGHT HEAT & POWER	2,002,499	1,496,101	(506,398)	2,086,358	1,659,439	(526,899)	citywide worker change	
Self Supporting	PRT	PRT0403	BK0	5PAAAAAA	390403			081	GF-HRD-PERSONNEL ANALYST DEVELOPMENT	0	100,000	100,000	0	0	0	citywide worker change	
Self Supporting	PRT	PRT0405	BK0	5PAAAAAA	390405			081	GF-SP-ITV SERVICES (AAO)	43,179	52,224	9,045	43,438	52,224	8,786	citywide worker change	
Self Supporting	PRT	PRT0408	BK0	5PAAAAAA	390408			081	GF-CON-INTERNAL AUDITS	227,083	230,474	3,391	200,517	205,282	4,765	citywide worker change	
Self Supporting	PRT	PRTAA	BKY	5PAAAAAP	392600	GF072802		081	GF-ADM-GENERAL(AAO)	85,000	95,000	10,000	85,000	95,000	10,000	citywide worker change	

GFS Type	Dept	Org	Program	Fund Structure	Index Code Code	Project	Grant	Char	Obj/Subj Title	FY 16-17 Start	FY 16-17 End	FY 16-17 Change	FY 17-18 Start	FY 17-18 End	FY 17-18 Change	Notes	
Self Supporting	PUC	PUC0101	BCR	5WPUCCDF	400100			081	GF-CON-INTERNAL AUDITS	846,682	844,852	(1,710)	877,797	874,445	(3,352)	citywide workload change	
Self Supporting	PUC	PUC0101	BCR	5WPUCCDF	400100			081	TIS-SRVTY SERVICES (A0)	82,913	80,486	(2,427)	82,913	80,486	(2,427)	citywide workload change	
Self Supporting	PUC	PUC010601	BCW	5WPUCCDF	401161			081	TIS-SRVTY SERVICES (A0)	2,500	2,427	(73)	2,500	2,427	(73)	citywide workload change	
Self Supporting	PUC	PUC010601	BCW	5WPUCCDF	401161			081	GF-FR-EDUCATION REIMBURSEMENT W/O	44,397	45,342	1,005	44,337	45,342	1,005	citywide workload change	
Self Supporting	PUC	PUC010601	BCW	5WPUCCDF	401161			081	GF-CITY HALL FELLOWS PROGRAM	219,000	231,000	12,000	219,000	231,000	12,000	citywide workload change	
Self Supporting	PUC	PUC0405	BCU	5WPUCCDF	400558			081	GF-RISK MANAGEMENT SERVICES (A0)	320,750	251,805	(68,944)	383,023	246,896	(136,127)	citywide workload change	
Self Supporting	PUC	PUC0405	BCU	5WPUCCDF	400558			081	GF-HUMAN RIGHTS COMMISSION	1,302,590	1,253,546	(49,044)	1,302,590	1,415,918	113,328	citywide workload change	
Self Supporting	PUC	PUC0405	BCU	5WPUCCDF	400558			081	GF-RC SURETY BOND	378,614	397,362	18,748	378,614	397,362	18,748	citywide workload change	
Self Supporting	RET	RET01	FOO	57PRETERG	440001			081	GF-CON-INTERNAL AUDITS	57,918	57,872	(46)	59,388	59,322	(66)	citywide workload change	
Self Supporting	RNT	RNT01	CCC	52NDFRAB	655004			081	GF-CON-INTERNAL AUDITS	15,048	15,046	(2)	15,726	15,889	163	citywide workload change	
Self Supporting	RNT	RNT01	CCC	52NDFRAB	655004			081	GF-TS-ED SERVICES	0	2,500	2,500	0	2,500	2,500	0	citywide workload change
Self Supporting	WTR	WTR01	BDK	5WAAAAAA	470101			086	EXP REC FR ADMINISTRATIVE SERVICES (A0)	0	(30,292)	(30,292)	0	(30,292)	(30,292)	0	citywide workload change
Self Supporting	WTR	WTR0305	BDK	5WAAAAAA	475617			081	ADM-REAL ESTATE SPECIAL SERVICES	80,574	71,770	(8,804)	80,574	72,079	(8,495)	citywide workload change	
Self Supporting	CSS	CSS01	CAF	52CSSANP	170001			040	DATA PROCESSING SUPPLIES	121,163	21,097	(100,066)	263,407	177,073	(86,334)	other	
Self Supporting	ENV	ENV01	CIO	52ENVGNC	220353		EVERNPL7	021	OTHER PROFESSIONAL SERVICES	1,558	1,609	51	1,707	1,774	67	other	
Self Supporting	ENV	ENV01	CIO	52ENVGNC	220353			021	OTHER PROFESSIONAL SERVICES	817	824	7	967	978	11	other	
Self Supporting	ENV	ENV01	CIO	52ENVGNC	220328		EVEROTL7	021	OTHER PROFESSIONAL SERVICES	2,397	3,027	630	4,778	4,969	191	other	
Self Supporting	LIB	LIB01	BEB	52LIBNPR	415239			020	BASE RENTAL PMT(OBRT SVC-BLDG/S/STRUCTURE)	2,525,569	2,536,613	10,044	2,525,569	2,536,613	10,044	other	
Self Supporting	MTA	MTA0AAS	BEU	5WAAAAAA	689021			020	DEPARTMENT OVERHEAD	22,768,788	22,619,375	(149,413)	23,785,680	23,833,434	46,154	other	
Self Supporting	MTA	MTA0AAS	BEU	5WAAAAAA	689013			020	DEPARTMENT OVERHEAD	120,074,528	120,341,779	267,251	127,436,294	127,689,033	252,739	other	
Self Supporting	MTA	MTA0AALGA	BEI	5WAAAAAA	683011			078	MTA DIVISION OVERHEAD COST RECOVERY	(489,363)	(489,058)	305	(493,249)	(493,305)	(556)	other	
Self Supporting	MTA	MTA0AALGA	BEI	5WAAAAAA	683011			020	DEPARTMENT OVERHEAD	5,193,479	5,204,595	11,116	5,268,061	5,379,874	111,813	other	
Self Supporting	MTA	MTA0AALGA	BEI	5WAAAAAA	683011			020	DEPARTMENT OVERHEAD	839,463	841,271	1,808	857,552	859,300	1,748	other	
Self Supporting	PKT	PKT0301	BEU	5WAAAAAA	380301			021	PROFESSIONAL & SPECIALIZED SVCS-BUDGET	855,000	1,613,000	710,000	1,050,000	2,400,000	1,350,000	other	
Self Supporting	PKT	PKT1104	BEU	5WAAAAAA	391104			021	MAINT SVCS-BUILDINGS & IMPVTS-BUDGET	728,944	880,944	160,000	773,147	933,147	160,000	other	
Self Supporting	MTA	MTA0AEX	BEI	5WAAAAAA	681002			081	GF-CITY HALL FELLOWS PROGRAM	146,000	231,000	85,000	146,000	231,000	85,000	other	
Self Supporting	PAB	PAB01	BAH	51GAFAAA	375001			600	BOARD OF APPEALS SURCHARGE	925,405	924,343	(1,062)	941,284	939,617	(1,667)	revenue changes	
Self Supporting	RET	RET01	EDC	51GAFACF	440004		PRSD01	600	OTHER GENERAL GOVERNMENT CHARGES	1,168,786	1,167,582	(1,204)	1,108,891	1,105,132	(3,759)	revenue changes	
Self Supporting	CSS	CSS01	CAF	52CSSANP	170001			400	OTHER FEDERAL-PUBLIC ASSISTANCE ADMIN	6,433,206	6,500,540	67,334	6,433,006	6,500,640	67,634	revenue changes	
Self Supporting	CSS	CSS01	CAF	52CSSANP	170001			400	OTHER FEDERAL-PUBLIC ASSISTANCE PROGRAM	463,683	395,261	(67,422)	467,041	419,410	(47,631)	revenue changes	
Self Supporting	ENV	ENV01	CIO	52PWTSWN	220005			600	SOLID WASTE IMPOUND ACCOUNT FEE	9,776,984	9,775,390	(1,594)	9,904,395	9,898,411	(5,984)	revenue changes	
Self Supporting	LIB	LIB01	BEU	52LIBNPR	415906			100	PROP TAX CURR YR-SECURED	45,741,000	45,860,000	119,000	48,088,000	49,208,000	1,120,000	revenue changes	
Self Supporting	LIB	LIB01	BEU	52LIBNPR	415906			100	SUPP ASST 58613-CY SECURED	430,000	410,000	(20,000)	460,000	390,000	(70,000)	revenue changes	
Self Supporting	LIB	LIB01	BEU	52LIBNPR	415906			100	SUPP ASST 58613-PY SECURED	940,000	910,000	(30,000)	830,000	800,000	(30,000)	revenue changes	
Self Supporting	MTA	MTA0AARE	BEU	5WAAAAAA	680000			490	MTA SALES TAX-OPERATING	39,530,000	41,230,562	1,700,562	40,320,800	41,683,051	1,362,251	revenue changes	
Self Supporting	MTA	MTA0AARE	BEU	5WAAAAAA	680000			490	MTA OPERATING	36,000,000	34,870,000	(1,130,000)	36,760,000	36,300,000	(460,000)	revenue changes	
Self Supporting	MTA	MTA0AARE	BEU	5WAAAAAA	680007			290	TRAFFIC FINES - PARKING	67,000,000	82,154,892	15,154,892	88,500,000	85,207,020	(3,292,980)	revenue changes	
Self Supporting	MTA	MTA0AARE	BEU	5WAAAAAA	680008			290	TAXI MILEAGE SALES	7,600,000	5,230,000	(2,370,000)	7,670,000	5,980,000	(1,690,000)	revenue changes	
Self Supporting	PKT	PKT0301	BEU	5WAAAAAA	380301			660	PORT-CARGO SERVICES BUDGET	5,156,500	6,692,000	1,535,500	5,284,000	8,494,000	3,210,000	revenue changes	
Self Supporting	ENV	ENV01	CIO	51GAFACF	220007		PRSD04	013	FINCNG ADJUSTMENTS-BUDGET	0	30	30	0	62	62	0	salary and benefit changes
Self Supporting	PAB	PAB01	BAH	51GAFAAA	375002			013	HEALTH SERVICE-RETIREE HEALTH SUBSIDY	29,719	25,597	(4,122)	31,799	32,897	1,098	salary and benefit changes	
Self Supporting	AIR	AIR01A813	BEI	5WAAAAAA	AIRPERSONNEL			013	HEALTH SERVICE-RETIREE HEALTH SUBSIDY	6,612,741	6,693,234	80,493	6,215,633	9,301,760	3,086,127	salary and benefit changes	
Self Supporting	AIR	AIR02A7F3	BE2	5WAAAAAA	AIRACTCTG			013	HEALTH SERVICE-CITY MATCH	109,265	109,419	154	117,020	117,175	155	salary and benefit changes	
Self Supporting	AIR	AIR02A7F3	BE2	5WAAAAAA	AIRACTCTG			013	DEPENDENT COVERAGE-MISCELLANEOUS	266,358	266,305	(53)	286,292	285,557	(735)	salary and benefit changes	
Self Supporting	AIR	AIR02A7F3	BE2	5WAAAAAA	AIRACTCTG			013	DENTAL COVERAGE	41,230	41,234	4	42,405	42,405	0	salary and benefit changes	
Self Supporting	AIR	AIR02A7F3	BE2	5WAAAAAA	AIRACTCTG			013	FLEXIBLE BENEFIT PACKAGE	18,334	18,512	178	18,949	19,137	188	salary and benefit changes	
Self Supporting	AIR	AIR03A3	BE3	5WAAAAAA	AIRCOMBUREAU			013	HEALTH SERVICE-CITY MATCH	25,263	25,263	0	26,260	26,260	0	salary and benefit changes	
Self Supporting	AIR	AIR03A3	BE3	5WAAAAAA	AIRCOMBUREAU			013	DEPENDENT COVERAGE-MISCELLANEOUS	59,843	59,843	0	62,747	62,760	13	salary and benefit changes	
Self Supporting	AIR	AIR03A3	BE3	5WAAAAAA	AIRCOMBUREAU			013	DENTAL COVERAGE	9,564	9,564	0	9,774	9,694	(80)	salary and benefit changes	
Self Supporting	AIR	AIR03A3	BE3	5WAAAAAA	AIRCOMBUREAU			013	FLEXIBLE BENEFIT PACKAGE	13,884	13,884	0	14,414	14,562	148	salary and benefit changes	
Self Supporting	AIR	AIR03A1AS	BE5	5WAAAAAA	AIRREO			013	HEALTH SERVICE-CITY MATCH	27,625	27,703	78	29,769	29,909	140	salary and benefit changes	
Self Supporting	AIR	AIR03A1AS	BE5	5WAAAAAA	AIRREO			013	DEPENDENT COVERAGE-MISCELLANEOUS	67,185	67,179	(6)	72,290	72,308	18	salary and benefit changes	

GFS Type	Dept	Org	Program	Fund Structure	Index Code	Code	Project	Grant	Chr	Obj/Sobj Title	FY 16-17 Start	FY 16-17 End	FY 16-17 Change	FY 17-18 Start	FY 17-18 End	FY 17-18 Change	Notes	
Self Supporting	AIR	AIR05A1AS	86GS	5A000000	AIRBEO				013	DENTAL COVERAGE	10,557	10,631	74	10,804	10,972	168	salary and benefit changes	
Self Supporting	AIR	AIR05A1AS	86GS	5A000000	AIRBEO				013	FLEXIBLE BENEFIT PACKAGE	13,747	13,884	137	14,370	14,561	192	salary and benefit changes	
Self Supporting	AIR	AIR06DC	86GS	5A000000	AIRDCOHP				013	HEALTH SERVICE-CITY MATCH	72,652	72,652	0	83,858	84,038	186	salary and benefit changes	
Self Supporting	AIR	AIR06DC	86GS	5A000000	AIRDCOHP				013	DEPENDENT COVERAGE-MISCELLANEOUS	177,888	177,888	0	203,732	203,701	(31)	salary and benefit changes	
Self Supporting	AIR	AIR06DC	86GS	5A000000	AIRDCOHP				013	DENTAL COVERAGE	27,340	27,340	0	30,050	30,057	7	salary and benefit changes	
Self Supporting	AIR	AIR06DC	86GS	5A000000	AIRDCOHP				013	FRINGE ADJUSTMENTS-BUDGET	0	3,482	3,482	0	6,222	6,222	0	salary and benefit changes
Self Supporting	AIR	AIR06DC	86GS	5A000000	AIRDCOHP				013	FLEXIBLE BENEFIT PACKAGE	4,628	4,628	0	4,662	4,894	232	salary and benefit changes	
Self Supporting	CLP	CLPAA	86CL	35000000					013	FRINGE ADJUSTMENTS-BUDGET	0	1,395	1,395	0	2,753	2,753	0	salary and benefit changes
Self Supporting	CSS	CSS01	CAF	25000000					013	HEALTH SERVICE-RETIREE HEALTH SUBSIDY	302,120	420,643	125,523	338,916	457,579	118,663	salary and benefit changes	
Self Supporting	CSS	CSS01	CAF	25000000					013	HEALTH SERVICE-RETIREE HEALTH SUBSIDY	19,259	19,439	180	20,607	20,600	(7)	salary and benefit changes	
Self Supporting	CSS	CSS01	CAF	25000000					013	HEALTH SERVICE-RETIREE HEALTH SUBSIDY	38,516	38,576	60	41,212	41,597	385	salary and benefit changes	
Self Supporting	CSS	CSS01	CAF	25000000					013	FRINGE ADJUSTMENTS-BUDGET	0	4,369	4,369	0	(4,359)	0	(9)	salary and benefit changes
Self Supporting	CWP	CWP0101	86DA	50000000					013	HEALTH SERVICE-RETIREE HEALTH SUBSIDY	2,692,596	2,717,761	25,165	2,881,078	2,908,004	26,926	salary and benefit changes	
Self Supporting	DBI	DBIAD00	86AN	25000000					013	FRINGE ADJUSTMENTS-BUDGET	0	0	0	0	(90)	(90)	0	salary and benefit changes
Self Supporting	DBI	DBIAD00	86AN	25000000					013	HEALTH SERVICE-RETIREE HEALTH SUBSIDY	1,533,531	1,547,864	14,333	1,640,878	1,656,213	15,335	salary and benefit changes	
Self Supporting	ENV	ENV01	86CG	25000000					013	HEALTH SERVICE-CITY MATCH	22,400	22,401	1	23,476	23,478	2	salary and benefit changes	
Self Supporting	ENV	ENV01	86CG	25000000					013	HEALTH SERVICE-RETIREE HEALTH SUBSIDY	222,019	224,031	2,012	237,537	239,777	2,240	salary and benefit changes	
Self Supporting	ENV	ENV01	86CG	25000000					013	DEPENDENT COVERAGE-MISCELLANEOUS	55,505	55,512	7	57,815	57,825	10	salary and benefit changes	
Self Supporting	ENV	ENV01	86CG	25000000					013	DENTAL COVERAGE	4,528	4,538	10	4,836	4,877	41	salary and benefit changes	
Self Supporting	ENV	ENV01	86CG	25000000					013	FRINGE ADJUSTMENTS-BUDGET	0	11,870	11,870	0	(21,991)	(21,991)	0	salary and benefit changes
Self Supporting	ENV	ENV01	86CG	25000000					013	FLEXIBLE BENEFIT PACKAGE	3,750	3,755	5	3,931	3,937	6	salary and benefit changes	
Self Supporting	ENV	ENV01	86CG	25000000					013	HEALTH SERVICE-RETIREE HEALTH SUBSIDY	295,105	297,863	2,758	315,762	318,713	2,951	salary and benefit changes	
Self Supporting	ENV	ENV01	86CG	25000000					013	FRINGE ADJUSTMENTS-BUDGET	0	102	102	0	271	271	0	salary and benefit changes
Self Supporting	ENV	ENV01	86CG	25000000					013	FRINGE ADJUSTMENTS-BUDGET	78	110	32	719	767	48	salary and benefit changes	
Self Supporting	ENV	ENV01	86CG	25000000					013	FRINGE ADJUSTMENTS-BUDGET	3	3	0	2	2	0	salary and benefit changes	
Self Supporting	ENV	ENV01	86CG	25000000					013	FRINGE ADJUSTMENTS-BUDGET	0	(2)	(2)	(1)	(1)	(1)	0	salary and benefit changes
Self Supporting	ENV	ENV01	86CG	25000000					013	FRINGE ADJUSTMENTS-BUDGET	0	(2)	(2)	(1)	(1)	(1)	0	salary and benefit changes
Self Supporting	ENV	ENV01	86CG	25000000					013	FRINGE ADJUSTMENTS-BUDGET	0	(2)	(2)	(1)	(1)	(1)	0	salary and benefit changes
Self Supporting	ENV	ENV01	86CG	25000000					013	FRINGE ADJUSTMENTS-BUDGET	0	1	1	(1)	(1)	(2)	0	salary and benefit changes
Self Supporting	HHP	HHP001	86DA	50000000					013	HEALTH SERVICE-RETIREE HEALTH SUBSIDY	1,628,634	1,643,885	15,251	1,742,838	1,758,925	16,087	salary and benefit changes	
Self Supporting	HHP	HHP003	86DA	50000000					013	HEALTH SERVICE-CITY MATCH	96,227	98,174	(19)	103,821	103,372	(449)	salary and benefit changes	
Self Supporting	HHP	HHP003	86DA	50000000					013	DEPENDENT COVERAGE-MISCELLANEOUS	263,424	263,463	41	277,989	278,058	69	salary and benefit changes	
Self Supporting	HHP	HHP003	86DA	50000000					013	DENTAL COVERAGE	40,113	40,206	93	40,511	40,672	161	salary and benefit changes	
Self Supporting	LIA	LIA01	86EF	25000000					001	PERMANENT SALARIES-MISC	12,131,587	12,250,360	118,773	12,312,331	12,424,811	112,480	salary and benefit changes	
Self Supporting	LIA	LIA01	86EF	25000000					013	RETIRE CITY MISC	2,281,152	2,291,908	10,756	2,636,028	2,659,307	23,279	salary and benefit changes	
Self Supporting	LIA	LIA01	86EF	25000000					013	SOCIAL SECURITY (OASDI & HI)	770,814	774,129	3,315	776,287	784,685	8,398	salary and benefit changes	
Self Supporting	LIA	LIA01	86EF	25000000					013	SOCIAL SECURITY - MEDICARE (HI ONLY)	180,814	181,689	875	182,570	184,200	1,630	salary and benefit changes	
Self Supporting	LIA	LIA01	86EF	25000000					013	HEALTH SERVICE-CITY MATCH	610,133	611,779	1,646	644,514	647,964	3,450	salary and benefit changes	
Self Supporting	LIA	LIA01	86EF	25000000					013	DEPENDENT COVERAGE-MISCELLANEOUS	1,372,573	1,377,131	4,558	1,393,868	1,403,516	9,648	salary and benefit changes	
Self Supporting	LIA	LIA01	86EF	25000000					013	DENTAL COVERAGE	207,917	208,599	682	210,200	211,868	1,668	salary and benefit changes	
Self Supporting	LIA	LIA01	86EF	25000000					013	UNEMPLOYMENT INSURANCE	33,669	33,828	159	33,998	34,302	304	salary and benefit changes	
Self Supporting	LIA	LIA01	86EF	25000000					013	LONG TERM DISABILITY INSURANCE	46,399	46,581	182	46,849	47,021	172	salary and benefit changes	
Self Supporting	LIA	LIA01	86EF	25000000					001	PERMANENT SALARIES-MISC	15,354,366	15,599,444	245,078	15,932,842	16,180,223	247,381	salary and benefit changes	
Self Supporting	LIA	LIA01	86EF	25000000					013	RETIRE CITY MISC	2,831,154	2,832,801	1,647	3,439,989	3,511,750	71,761	salary and benefit changes	
Self Supporting	LIA	LIA01	86EF	25000000					013	SOCIAL SECURITY (OASDI & HI)	981,291	986,404	5,113	1,017,150	1,038,050	20,900	salary and benefit changes	
Self Supporting	LIA	LIA01	86EF	25000000					013	SOCIAL SECURITY - MEDICARE (HI ONLY)	229,539	233,492	3,953	236,338	243,259	6,921	salary and benefit changes	
Self Supporting	LIA	LIA01	86EF	25000000					013	HEALTH SERVICE-CITY MATCH	813,312	823,079	9,767	878,355	899,281	20,926	salary and benefit changes	
Self Supporting	LIA	LIA01	86EF	25000000					013	DEPENDENT COVERAGE-MISCELLANEOUS	1,800,297	1,828,279	27,982	1,842,127	1,883,136	41,009	salary and benefit changes	
Self Supporting	LIA	LIA01	86EF	25000000					013	DENTAL COVERAGE	281,597	285,842	4,245	284,448	287,343	2,895	salary and benefit changes	
Self Supporting	LIA	LIA01	86EF	25000000					013	UNEMPLOYMENT INSURANCE	42,817	43,078	261	44,381	45,118	737	salary and benefit changes	
Self Supporting	LIA	LIA01	86EF	25000000					013	LONG TERM DISABILITY INSURANCE	59,139	60,089	950	61,250	62,068	818	salary and benefit changes	
Self Supporting	LIA	LIA01	86EF	25000000					013	HEALTH SERVICE-CITY MATCH	287,066	287,056	(10)	314,756	314,826	70	salary and benefit changes	
Self Supporting	LIA	LIA01	86EF	25000000					013	DEPENDENT COVERAGE-MISCELLANEOUS	697,964	697,734	(230)	761,795	761,273	(522)	salary and benefit changes	

GFS Type	Dept	Org	Program	Fund Structure	Index Code	Code	Project	Grant	Char	Obj/Sobj Title	FY 16-17 Start	FY 16-17 End	FY 16-17 Change	FY 17-18 Start	FY 17-18 End	FY 17-18 Change	Notes
Self Supporting	LIB	LIB01	EGH	ZSLBNPR	415034				013	DENTAL COVERAGE	107,437	107,335	(102)	112,719	112,389	(330)	salary and benefit changes
Self Supporting	LIB	LIB01	EBE	ZSLBNPR	415034				013	PERMANENT SALARIES-MISC	3,143,939	3,337,082	188,143	3,112,516	3,355,520	243,004	salary and benefit changes
Self Supporting	LIB	LIB01	EBE	ZSLBNPR	415034				013	RETIREE CITY MISC	586,479	600,271	33,792	640,624	630,445	(9,821)	salary and benefit changes
Self Supporting	LIB	LIB01	EBE	ZSLBNPR	415034				013	SOCIAL SECURITY (OASDI & HI)	184,761	185,600	839	183,184	197,235	14,051	salary and benefit changes
Self Supporting	LIB	LIB01	EBE	ZSLBNPR	415034				013	SOCIAL SECURITY - MEDICARE (HI ONLY)	47,459	49,527	2,068	46,741	50,270	3,529	salary and benefit changes
Self Supporting	LIB	LIB01	EBE	ZSLBNPR	415034				013	HEALTH SERVICE-CITY MATCH	113,449	118,741	5,292	118,531	126,112	7,581	salary and benefit changes
Self Supporting	LIB	LIB01	EBE	ZSLBNPR	415034				013	HEALTH SERVICE-RETIREE HEALTH SUBSIDY	4,386,614	4,247,630	(138,984)	4,683,677	4,777,943	93,266	salary and benefit changes
Self Supporting	LIB	LIB01	EBE	ZSLBNPR	415034				013	DEPENDENT COVERAGE-MISCELLANEOUS	264,977	276,249	13,272	276,868	285,251	8,383	salary and benefit changes
Self Supporting	LIB	LIB01	EBE	ZSLBNPR	415034				013	DENTAL COVERAGE	41,449	43,559	2,110	41,611	44,441	2,830	salary and benefit changes
Self Supporting	LIB	LIB01	EBE	ZSLBNPR	415034				013	UNEMPLOYMENT INSURANCE	6,790	6,588	(202)	6,702	6,359	(343)	salary and benefit changes
Self Supporting	LIB	LIB01	EBE	ZSLBNPR	415034				013	FLEXIBLE BENEFIT PACKAGE	22,138	25,702	3,564	23,218	29,072	5,854	salary and benefit changes
Self Supporting	LIB	LIB01	EBE	ZSLBNPR	415034				013	LONG TERM DISABILITY INSURANCE	8,796	9,050	254	8,707	9,088	381	salary and benefit changes
Self Supporting	MTA	MTAAWAS	BEI	5MAAAA	689021				013	HEALTH SERVICE-RETIREE HEALTH SUBSIDY	3,894,683	3,930,395	36,382	4,166,593	4,205,523	38,930	salary and benefit changes
Self Supporting	MTA	MTAAWAS	BEI	5MAA0HF	689006				013	HEALTH SERVICE-RETIREE HEALTH SUBSIDY	25,658,206	25,896,003	237,797	27,454,280	27,710,862	256,582	salary and benefit changes
Self Supporting	MTA	MTAAWAS	BEI	5MAA0HF	689054				013	HEALTH SERVICE-CITY MATCH	(6,358)	(44,390)	(1,032)	(45,240)	(46,530)	(1,290)	salary and benefit changes
Self Supporting	MTA	MTAAWAS	BEI	5MAA0HF	689054				013	DEPENDENT COVERAGE-MISCELLANEOUS	(89,171)	(77,230)	11,941	(93,024)	(80,193)	12,831	salary and benefit changes
Self Supporting	MTA	MTAAWAS	BEI	5MAA0HF	689054				013	DENTAL COVERAGE	(15,123)	(15,154)	(31)	(15,946)	(13,133)	2,813	salary and benefit changes
Self Supporting	MTA	MTAAWAS	BEI	5MAA0HF	689054				013	FLEXIBLE BENEFIT PACKAGE	(1,405)	(1,222)	183	(1,477)	(1,281)	196	salary and benefit changes
Self Supporting	MTA	MTAAWAS	BEI	5MAA0HF	689055				013	HEALTH SERVICE-CITY MATCH	32	0	(32)	0	0	(32)	salary and benefit changes
Self Supporting	MTA	MTAAWAS	BEI	5MAA0HF	689055				013	DEPENDENT COVERAGE-MISCELLANEOUS	(229)	0	229	(261)	0	261	salary and benefit changes
Self Supporting	MTA	MTAAWAS	BEI	5MAA0HF	689055				013	DENTAL COVERAGE	(101)	0	101	(105)	0	105	salary and benefit changes
Self Supporting	MTA	MTACOCO	BEI	5MAA0HF	682022				013	HEALTH SERVICE-CITY MATCH	35,019	35,101	82	36,444	36,421	(23)	salary and benefit changes
Self Supporting	MTA	MTACOCO	BEI	5MAA0HF	682022				013	DEPENDENT COVERAGE-MISCELLANEOUS	50,924	50,860	(64)	50,668	50,530	(138)	salary and benefit changes
Self Supporting	MTA	MTACOCO	BEI	5MAA0HF	682022				013	DENTAL COVERAGE	14,113	13,971	(142)	14,975	14,653	(322)	salary and benefit changes
Self Supporting	MTA	MTACOCO	BEI	5MAA0HF	682025				013	HEALTH SERVICE-CITY MATCH	31,665	31,715	50	34,990	35,060	70	salary and benefit changes
Self Supporting	MTA	MTACOCO	BEI	5MAA0HF	682025				013	DEPENDENT COVERAGE-MISCELLANEOUS	78,303	77,980	(323)	86,101	85,579	(522)	salary and benefit changes
Self Supporting	MTA	MTACOCO	BEI	5MAA0HF	682025				013	DENTAL COVERAGE	12,276	12,121	(155)	13,095	12,766	(329)	salary and benefit changes
Self Supporting	MTA	MTACOCO	BEI	5MAA0HF	682035				013	HEALTH SERVICE-CITY MATCH	3,724	3,671	(53)	3,897	3,848	(49)	salary and benefit changes
Self Supporting	MTA	MTACOCO	BEI	5MAA0HF	682035				013	DEPENDENT COVERAGE-MISCELLANEOUS	5,083	6,124	1,041	8,438	8,507	69	salary and benefit changes
Self Supporting	MTA	MTACOCO	BEI	5MAA0HF	682035				013	DENTAL COVERAGE	1,189	1,278	89	1,122	1,283	161	salary and benefit changes
Self Supporting	MTA	MTAFAD	BEI	5MAA0HF	683001				013	HEALTH SERVICE-CITY MATCH	27,239	27,282	43	28,549	28,598	49	salary and benefit changes
Self Supporting	MTA	MTAFAD	BEI	5MAA0HF	683001				013	DEPENDENT COVERAGE-MISCELLANEOUS	63,209	63,164	(45)	66,214	66,145	(69)	salary and benefit changes
Self Supporting	MTA	MTAFAD	BEI	5MAA0HF	683001				013	DENTAL COVERAGE	10,072	9,579	(493)	10,183	10,021	(161)	salary and benefit changes
Self Supporting	MTA	MTAFAD	BEI	5MAA0HF	683015				013	HEALTH SERVICE-CITY MATCH	24,224	24,118	(106)	25,911	25,743	(168)	salary and benefit changes
Self Supporting	MTA	MTAFAD	BEI	5MAA0HF	683015				013	DEPENDENT COVERAGE-MISCELLANEOUS	62,134	62,306	172	64,894	65,137	243	salary and benefit changes
Self Supporting	MTA	MTAFAD	BEI	5MAA0HF	683015				013	DENTAL COVERAGE	9,452	9,638	186	9,584	9,678	94	salary and benefit changes
Self Supporting	MTA	MTAFAMH	BEI	5MAA0HF	682014				013	HEALTH SERVICE-CITY MATCH	158,708	158,834	126	178,522	178,768	246	salary and benefit changes
Self Supporting	MTA	MTAFAMH	BEI	5MAA0HF	682014				013	DEPENDENT COVERAGE-MISCELLANEOUS	345,246	344,388	(858)	368,240	366,514	(1,826)	salary and benefit changes
Self Supporting	MTA	MTAFAMH	BEI	5MAA0HF	682014				013	DENTAL COVERAGE	54,397	53,992	(405)	59,276	58,123	(1,153)	salary and benefit changes
Self Supporting	MTA	MTAFARCT	BEI	5MAA0HF	683031				013	HEALTH SERVICE-CITY MATCH	180,166	180,134	(32)	189,173	189,138	(35)	salary and benefit changes
Self Supporting	MTA	MTAFARCT	BEI	5MAA0HF	683031				013	DEPENDENT COVERAGE-MISCELLANEOUS	396,453	396,684	231	415,264	415,245	(19)	salary and benefit changes
Self Supporting	MTA	MTAFARCT	BEI	5MAA0HF	683031				013	DENTAL COVERAGE	62,169	62,270	101	62,990	62,555	(435)	salary and benefit changes
Self Supporting	MTA	MTAFARCHA	BEI	5MAA0HF	683026				013	HEALTH SERVICE-CITY MATCH	243,578	243,672	94	255,730	255,393	(337)	salary and benefit changes
Self Supporting	MTA	MTAFARCHA	BEI	5MAA0HF	683026				013	DEPENDENT COVERAGE-MISCELLANEOUS	533,767	533,079	(688)	559,178	558,395	(783)	salary and benefit changes
Self Supporting	MTA	MTAFARCHA	BEI	5MAA0HF	683026				013	DENTAL COVERAGE	84,248	83,945	(303)	84,826	84,332	(494)	salary and benefit changes
Self Supporting	MTA	MTAFAREPWGE	BEI	5MAA0HF	683013				013	HEALTH SERVICE-CITY MATCH	30,131	30,204	73	31,363	31,121	(242)	salary and benefit changes
Self Supporting	MTA	MTAFAREPWGE	BEI	5MAA0HF	683013				013	DEPENDENT COVERAGE-MISCELLANEOUS	61,401	61,350	(51)	65,285	65,186	(99)	salary and benefit changes
Self Supporting	MTA	MTAFAREPWGE	BEI	5MAA0HF	683013				013	DENTAL COVERAGE	12,533	12,439	(94)	12,647	12,486	(161)	salary and benefit changes
Self Supporting	MTA	MTAGAGA	BEI	5MAA0HF	682023				013	HEALTH SERVICE-CITY MATCH	28,447	28,368	(79)	29,339	29,105	(234)	salary and benefit changes
Self Supporting	MTA	MTAGAGA	BEI	5MAA0HF	682023				013	DEPENDENT COVERAGE-MISCELLANEOUS	50,327	50,397	70	55,411	55,423	12	salary and benefit changes
Self Supporting	MTA	MTAGAGA	BEI	5MAA0HF	682023				013	DENTAL COVERAGE	8,349	8,275	(74)	8,611	8,443	(168)	salary and benefit changes
Self Supporting	MTA	MTAGAGA	BEI	5MAA0HF	682023				013	FLEXIBLE BENEFIT PACKAGE	22,311	22,076	(235)	24,462	24,270	(192)	salary and benefit changes

QFS Type	Dept	Org	Program	Fund Structure	Index Code Code	Project	Grant	Char	Obj/Sub Title	FY 16-17 Start	FY 16-17 End	FY 17-18 Change	FY 17-18 Start	FY 17-18 End	FY 17-18 Change	Notes
Self Supporting	MTA	NTAHRAD	BEL	5MAAAOHF	68201A			013	HEALTH SERVICE-CITY MATCH	35,431	39,484	39	41,195	41,244	49	salary and benefit changes
Self Supporting	MTA	NTAHRAD	BEL	5MAAAOHF	68201B			013	DEPENDENT COVERAGE-MISCELLANEOUS	94,976	94,335	(641)	98,446	99,377	931	salary and benefit changes
Self Supporting	MTA	NTAHRAD	BEL	5MAAAOHF	68201B			013	DENTAL COVERAGE	15,443	15,350	(93)	15,574	15,413	(161)	salary and benefit changes
Self Supporting	MTA	NTAHRAD	BEL	5MAAAOHF	682019			013	HEALTH SERVICE-CITY MATCH	39,302	33,467	(5,835)	34,843	35,077	234	salary and benefit changes
Self Supporting	MTA	NTAHRAD	BEL	5MAAAOHF	682019			013	DEPENDENT COVERAGE-MISCELLANEOUS	74,872	74,646	(226)	78,271	78,075	(196)	salary and benefit changes
Self Supporting	MTA	NTAHRAD	BEL	5MAAAOHF	682019			013	DENTAL COVERAGE	11,631	11,793	162	11,543	11,826	283	salary and benefit changes
Self Supporting	MTA	NTAHRAD	BEL	5MAAAOHF	682019			013	FLEXIBLE BENEFIT PACKAGE	3,287	3,336	49	3,498	3,492	(6)	salary and benefit changes
Self Supporting	MTA	NTAHRAD	BEL	5MAAAOHF	682020			013	HEALTH SERVICE-CITY MATCH	104,474	104,414	(60)	115,530	113,302	(2,228)	salary and benefit changes
Self Supporting	MTA	NTAHRAD	BEL	5MAAAOHF	682020			013	DEPENDENT COVERAGE-MISCELLANEOUS	230,724	230,616	(108)	250,536	250,118	(418)	salary and benefit changes
Self Supporting	MTA	NTAHRAD	BEL	5MAAAOHF	682020			013	DENTAL COVERAGE	35,645	36,457	812	38,369	37,510	(859)	salary and benefit changes
Self Supporting	MTA	NTAHRAD	BEL	5MAAAOHF	682020			013	FLEXIBLE BENEFIT PACKAGE	13,511	13,869	358	14,591	14,562	(29)	salary and benefit changes
Self Supporting	MTA	NTAHRAD	BEL	5MAAAOHF	682025			013	HEALTH SERVICE-CITY MATCH	7,516	7,464	(52)	7,881	7,829	(52)	salary and benefit changes
Self Supporting	MTA	NTAHRAD	BEL	5MAAAOHF	682026			013	DEPENDENT COVERAGE-MISCELLANEOUS	16,247	16,324	77	17,032	17,057	25	salary and benefit changes
Self Supporting	MTA	NTAHRAD	BEL	5MAAAOHF	682026			013	DENTAL COVERAGE	2,621	2,566	(55)	2,672	2,577	(95)	salary and benefit changes
Self Supporting	MTA	NTAHRAD	BEL	5MAAAOHF	682026			013	FLEXIBLE BENEFIT PACKAGE	17	0	(17)	18	0	(18)	salary and benefit changes
Self Supporting	MTA	NTAHRAS	BEL	5MAAAAA	685005			013	HEALTH SERVICE-CITY MATCH	119,869	120,630	761	127,389	128,237	848	salary and benefit changes
Self Supporting	MTA	NTAHRAS	BEL	5MAAAAA	685005			013	DEPENDENT COVERAGE-MISCELLANEOUS	574,658	572,730	(1,928)	605,297	603,412	(1,885)	salary and benefit changes
Self Supporting	MTA	NTAHRAS	BEL	5MAAAAA	685005			013	DENTAL COVERAGE	79,470	80,660	1,190	80,158	81,604	1,446	salary and benefit changes
Self Supporting	MTA	NTAHRAS	BEL	5MAAAAA	685005			013	FLEXIBLE BENEFIT PACKAGE	2,480	2,521	41	2,591	2,637	46	salary and benefit changes
Self Supporting	MTA	NTAHRAS	BEL	5MAAAAA	685004			013	HEALTH SERVICE-CITY MATCH	21,372	21,368	(4)	24,161	24,160	(1)	salary and benefit changes
Self Supporting	MTA	NTAHRAS	BEL	5MAAAOHF	685004			013	DEPENDENT COVERAGE-MISCELLANEOUS	39,288	39,257	(31)	66,305	66,836	531	salary and benefit changes
Self Supporting	MTA	NTAHRAS	BEL	5MAAAOHF	685004			013	DENTAL COVERAGE	8,908	8,860	(48)	8,737	9,576	839	salary and benefit changes
Self Supporting	MTA	NTASASA	BEL	5MAAAAA	685003			013	HEALTH SERVICE-CITY MATCH	46,459	46,408	(51)	48,652	48,534	(118)	salary and benefit changes
Self Supporting	MTA	NTASASA	BEL	5MAAAAA	685003			013	DEPENDENT COVERAGE-MISCELLANEOUS	148,882	148,598	(284)	161,772	161,582	(190)	salary and benefit changes
Self Supporting	MTA	NTASASA	BEL	5MAAAAA	685003			013	DENTAL COVERAGE	21,775	21,728	(47)	22,793	22,612	(181)	salary and benefit changes
Self Supporting	MTA	NTASASP	BEL	5MAAAAA	685012			013	HEALTH SERVICE-CITY MATCH	1,051,388	1,050,987	(401)	1,083,517	1,082,923	(594)	salary and benefit changes
Self Supporting	MTA	NTASASP	BEL	5MAAAAA	685012			013	DEPENDENT COVERAGE-MISCELLANEOUS	2,291,403	2,291,103	(300)	2,353,182	2,357,588	4,406	salary and benefit changes
Self Supporting	MTA	NTASASP	BEL	5MAAAAA	685012			013	DENTAL COVERAGE	358,365	359,792	1,427	351,723	354,594	2,871	salary and benefit changes
Self Supporting	MTA	NTASASP	BEL	5MAAAAA	685012			013	FLEXIBLE BENEFIT PACKAGE	2,636	2,094	(542)	1,937	1,954	17	salary and benefit changes
Self Supporting	MTA	NTASSENGE	BEL	5MAAAAA	686008			013	HEALTH SERVICE-CITY MATCH	77,957	78,031	74	80,948	81,026	78	salary and benefit changes
Self Supporting	MTA	NTASSENGE	BEL	5MAAAAA	686008			013	DEPENDENT COVERAGE-MISCELLANEOUS	204,740	204,791	51	211,959	212,102	143	salary and benefit changes
Self Supporting	MTA	NTASSENGE	BEL	5MAAAAA	686008			013	DENTAL COVERAGE	31,112	30,978	(134)	30,826	30,723	(103)	salary and benefit changes
Self Supporting	MTA	NTASSENGE	BEL	5MAAAAA	686009			013	FLEXIBLE BENEFIT PACKAGE	5,740	5,754	14	6,804	6,828	24	salary and benefit changes
Self Supporting	MTA	NTASSENGE	BEL	5MAAAAA	686010			013	HEALTH SERVICE-CITY MATCH	80,421	80,461	40	84,985	85,032	47	salary and benefit changes
Self Supporting	MTA	NTASSENGE	BEL	5MAAAAA	686010			013	DEPENDENT COVERAGE-MISCELLANEOUS	195,404	195,376	(28)	206,745	206,693	(52)	salary and benefit changes
Self Supporting	MTA	NTASSENGE	BEL	5MAAAAA	686010			013	DENTAL COVERAGE	30,657	30,399	(258)	31,180	31,226	46	salary and benefit changes
Self Supporting	MTA	NTASSENGE	BEL	5MAAAAA	686010			013	FLEXIBLE BENEFIT PACKAGE	27,707	27,707	0	28,056	28,057	1	salary and benefit changes
Self Supporting	MTA	NTASSENGE	BEL	5MAAAAA	686017			013	HEALTH SERVICE-CITY MATCH	34,144	33,874	(270)	36,223	36,967	744	salary and benefit changes
Self Supporting	MTA	NTASSENGE	BEL	5MAAAAA	686017			013	DEPENDENT COVERAGE-MISCELLANEOUS	221,374	221,216	(158)	231,852	233,052	1,200	salary and benefit changes
Self Supporting	MTA	NTASSENGE	BEL	5MAAAAA	686017			013	DENTAL COVERAGE	28,307	28,601	294	28,124	28,132	8	salary and benefit changes
Self Supporting	MTA	NTASSENGE	BEL	5MAAAAA	686017			013	FLEXIBLE BENEFIT PACKAGE	(2,001)	(1,928)	73	268	257	(11)	salary and benefit changes
Self Supporting	MTA	NTASSPOME	BEL	5MAAAAA	686014			013	HEALTH SERVICE-CITY MATCH	104,054	104,041	(13)	109,116	109,096	(20)	salary and benefit changes
Self Supporting	MTA	NTASSPOME	BEL	5MAAAAA	686014			013	DEPENDENT COVERAGE-MISCELLANEOUS	257,075	255,238	(1,837)	263,602	264,043	441	salary and benefit changes
Self Supporting	MTA	NTASSPOME	BEL	5MAAAAA	686014			013	DENTAL COVERAGE	40,745	40,615	(130)	40,811	40,830	19	salary and benefit changes
Self Supporting	MTA	NTASSPOME	BEL	5MAAAAA	686014			013	FLEXIBLE BENEFIT PACKAGE	3,414	3,431	17	3,494	3,515	21	salary and benefit changes
Self Supporting	MTA	NTASSPOPT	BEL	5MAAAAA	686015			013	HEALTH SERVICE-CITY MATCH	43,328	43,304	(24)	44,798	44,764	(34)	salary and benefit changes
Self Supporting	MTA	NTASSPOPT	BEL	5MAAAAA	686015			013	DEPENDENT COVERAGE-MISCELLANEOUS	260,434	260,302	(132)	266,974	267,099	125	salary and benefit changes
Self Supporting	MTA	NTASSPOPT	BEL	5MAAAAA	686015			013	DENTAL COVERAGE	36,584	36,632	48	36,428	36,541	113	salary and benefit changes
Self Supporting	MTA	NTASSPOPT	BEL	5MAAAAA	686015			013	FLEXIBLE BENEFIT PACKAGE	3,601	3,607	6	3,714	3,723	9	salary and benefit changes
Self Supporting	MTA	NTASSPOFN	BEL	5MAAAAA	686015			013	HEALTH SERVICE-CITY MATCH	61,672	62,475	803	62,611	63,604	993	salary and benefit changes
Self Supporting	MTA	NTASSPOFN	BEL	5MAAAAA	686015			013	DEPENDENT COVERAGE-MISCELLANEOUS	163,858	164,468	609	166,630	166,559	(71)	salary and benefit changes
Self Supporting	MTA	NTASSPOFN	BEL	5MAAAAA	686015			013	DENTAL COVERAGE	24,287	24,721	434	23,152	23,991	839	salary and benefit changes

GFY Type	Dept	Org	Program	Fund Structure	Index Code Code	Project	Grant	Char	Obj/Obj Title	FY 16-17 Start	FY 16-17 End	FY 16-17 Change	FY 17-18 Start	FY 17-18 End	FY 17-18 Change	Notes	
Self Supporting	MTA	MTASSPGEN	BEB	5HAAAAAA	666005			013	FLEXIBLE BENEFIT PACKAGE	(1,519)	(1,465)	54	(1,795)	(1,730)	65	salary and benefit changes	
Self Supporting	MTA	MTASSLSBK	BEB	5HAAAAAA	666003			013	HEALTH SERVICE-CITY MATCH	13,102	13,102	0	13,697	13,696	(1)	salary and benefit changes	
Self Supporting	MTA	MTASSLSBK	BEB	5HAAAAAA	666003			013	DEPENDENT COVERAGE-MISCELLANEOUS	36,290	36,290	0	37,905	37,905	0	salary and benefit changes	
Self Supporting	MTA	MTASSLSBK	BEB	5HAAAAAA	666003			013	DENTAL COVERAGE	5,425	5,425	0	5,430	5,431	1	salary and benefit changes	
Self Supporting	MTA	MTASSLSG	BEB	5HAAAAAA	666007			013	HEALTH SERVICE-CITY MATCH	16,229	16,209	(14)	16,609	16,592	(17)	salary and benefit changes	
Self Supporting	MTA	MTASSLSG	BEB	5HAAAAAA	666007			013	DEPENDENT COVERAGE-MISCELLANEOUS	31,660	31,702	42	31,963	32,041	78	salary and benefit changes	
Self Supporting	MTA	MTASSLSG	BEB	5HAAAAAA	666007			013	DENTAL COVERAGE	5,240	5,270	30	5,284	5,125	(159)	salary and benefit changes	
Self Supporting	MTA	MTASSLSG	BEB	5HAAAAAA	666007			013	FLEXIBLE BENEFIT PACKAGE	6,624	6,627	3	6,603	6,604	1	salary and benefit changes	
Self Supporting	MTA	MTASSFK	BEB	5XOPFAAA	666001			013	HEALTH SERVICE-CITY MATCH	56,516	56,536	20	56,736	56,636	(100)	salary and benefit changes	
Self Supporting	MTA	MTASSFK	BEB	5XOPFAAA	666001			013	DEPENDENT COVERAGE-MISCELLANEOUS	147,636	147,571	(64)	159,846	158,908	(938)	salary and benefit changes	
Self Supporting	MTA	MTASSFK	BEB	5XOPFAAA	666001			013	DENTAL COVERAGE	22,861	22,759	(102)	23,776	23,456	(320)	salary and benefit changes	
Self Supporting	MTA	MTASSPP	BEB	5HAAAAAA	665010			013	HEALTH SERVICE-CITY MATCH	90,370	90,376	6	85,714	85,759	45	salary and benefit changes	
Self Supporting	MTA	MTASSPP	BEB	5HAAAAAA	665010			013	DEPENDENT COVERAGE-MISCELLANEOUS	228,929	228,071	(858)	221,415	221,764	349	salary and benefit changes	
Self Supporting	MTA	MTASSPP	BEB	5HAAAAAA	665010			013	DENTAL COVERAGE	37,098	37,689	591	33,612	35,225	1,613	salary and benefit changes	
Self Supporting	MTA	MTASSPP	BEB	5HAAAAAA	665010			013	FLEXIBLE BENEFIT PACKAGE	3,024	3,033	9	3,070	3,064	(6)	salary and benefit changes	
Self Supporting	MTA	MTASSPP	BEB	5HAAAAAA	665011			013	HEALTH SERVICE-CITY MATCH	42,490	42,499	9	36,804	36,845	41	salary and benefit changes	
Self Supporting	MTA	MTASSPP	BEB	5HAAAAAA	665011			013	DEPENDENT COVERAGE-MISCELLANEOUS	150,716	150,891	175	157,333	157,493	160	salary and benefit changes	
Self Supporting	MTA	MTASSPP	BEB	5HAAAAAA	665011			013	DENTAL COVERAGE	22,682	22,657	(25)	22,249	23,680	1,431	salary and benefit changes	
Self Supporting	MTA	MTASSPP	BEB	5HAAAAAA	665011			013	FLEXIBLE BENEFIT PACKAGE	(297)	(297)	0	(316)	(313)	17	salary and benefit changes	
Self Supporting	MTA	MTASSSI	BEB	5HAAAAAA	667144			013	HEALTH SERVICE-CITY MATCH	8,216	8,216	0	8,439	8,440	1	salary and benefit changes	
Self Supporting	MTA	MTASSSI	BEB	5HAAAAAA	667144			013	DEPENDENT COVERAGE-MISCELLANEOUS	18,180	18,183	3	18,444	18,651	207	salary and benefit changes	
Self Supporting	MTA	MTASSSI	BEB	5HAAAAAA	667144			013	DENTAL COVERAGE	2,811	2,823	12	2,747	2,761	14	salary and benefit changes	
Self Supporting	MTA	MTASSSI	BEB	5HAAAAAA	667144			013	FLEXIBLE BENEFIT PACKAGE	(35)	(35)	0	(39)	(38)	1	salary and benefit changes	
Self Supporting	MTA	MTASTFGE	BEB	5HAAAAAA	666002			013	HEALTH SERVICE-CITY MATCH	19,618	19,856	238	21,404	21,453	49	salary and benefit changes	
Self Supporting	MTA	MTASTFGE	BEB	5HAAAAAA	666002			013	DEPENDENT COVERAGE-MISCELLANEOUS	11,350	11,538	188	16,236	16,189	(47)	salary and benefit changes	
Self Supporting	MTA	MTASTFGE	BEB	5HAAAAAA	666002			013	DENTAL COVERAGE	8,194	8,133	(61)	8,630	8,468	(162)	salary and benefit changes	
Self Supporting	MTA	MTATSCRO	BEN	5HAAAAAA	667065			001	PERMANENT SALARIES-MISC	77,416	80,469	3,053	77,123	80,162	3,039	salary and benefit changes	
Self Supporting	MTA	MTATSCRO	BEN	5HAAAAAA	667065			013	RETIRE CITY MISC	14,246	14,804	558	16,115	16,745	630	salary and benefit changes	
Self Supporting	MTA	MTATSCRO	BEN	5HAAAAAA	667065			013	SOCIAL SECURITY (OASDI & HI)	7,609	7,199	(410)	6,367	7,176	809	salary and benefit changes	
Self Supporting	MTA	MTATSCRO	BEN	5HAAAAAA	667065			013	SOCIAL SECURITY - MEDICARE (HI ONLY)	1,619	1,664	45	1,615	1,599	(16)	salary and benefit changes	
Self Supporting	MTA	MTATSCRO	BEN	5HAAAAAA	667065			013	HEALTH SERVICE-CITY MATCH	214	2,578	2,364	217	2,699	2,482	(217)	salary and benefit changes
Self Supporting	MTA	MTATSCRO	BEN	5HAAAAAA	667065			013	DEPENDENT COVERAGE-MISCELLANEOUS	2,323	13,401	11,078	2,408	14,039	11,631	(2,408)	salary and benefit changes
Self Supporting	MTA	MTATSCRO	BEN	5HAAAAAA	667065			013	DENTAL COVERAGE	215	1,858	1,643	137	1,904	1,767	(137)	salary and benefit changes
Self Supporting	MTA	MTATSCRO	BEN	5HAAAAAA	667065			013	UNEMPLOYMENT INSURANCE	49	311	262	49	310	261	(49)	salary and benefit changes
Self Supporting	MTA	MTATSCRO	BEN	5HAAAAAA	667065			013	LONG TERM DISABILITY INSURANCE	30	469	439	29	407	378	(29)	salary and benefit changes
Self Supporting	MTA	MTATSHWB	BEN	5HAAAAAA	667072			013	HEALTH SERVICE-CITY MATCH	20,703	20,867	164	24,833	25,029	196	salary and benefit changes	
Self Supporting	MTA	MTATSHWB	BEN	5HAAAAAA	667072			013	DEPENDENT COVERAGE-MISCELLANEOUS	34,570	34,545	(25)	36,175	35,899	(276)	salary and benefit changes	
Self Supporting	MTA	MTATSHWB	BEN	5HAAAAAA	667072			013	DENTAL COVERAGE	6,661	6,375	(286)	10,309	9,865	(444)	salary and benefit changes	
Self Supporting	MTA	MTATSHWB	BEN	5HAAAAAA	667074			013	HEALTH SERVICE-CITY MATCH	106,727	106,418	(309)	113,726	113,295	(431)	salary and benefit changes	
Self Supporting	MTA	MTATSHWB	BEN	5HAAAAAA	667074			013	DEPENDENT COVERAGE-MISCELLANEOUS	460,055	460,624	569	480,730	490,428	9,698	salary and benefit changes	
Self Supporting	MTA	MTATSHWB	BEN	5HAAAAAA	667074			013	DENTAL COVERAGE	64,662	64,439	(223)	66,271	65,256	(1,015)	salary and benefit changes	
Self Supporting	MTA	MTATSHWB	BEN	5HAAAAAA	667075			013	HEALTH SERVICE-CITY MATCH	30,254	30,133	(121)	33,061	32,889	(172)	salary and benefit changes	
Self Supporting	MTA	MTATSHWB	BEN	5HAAAAAA	667075			013	DEPENDENT COVERAGE-MISCELLANEOUS	222,373	222,795	422	241,947	241,418	(529)	salary and benefit changes	
Self Supporting	MTA	MTATSHWB	BEN	5HAAAAAA	667075			013	DENTAL COVERAGE	29,101	28,867	(234)	30,663	30,147	(516)	salary and benefit changes	
Self Supporting	MTA	MTATSHWB	BEN	5HAAAAAA	667084			013	HEALTH SERVICE-CITY MATCH	23,317	23,218	(99)	26,512	26,095	(417)	salary and benefit changes	
Self Supporting	MTA	MTATSHWB	BEN	5HAAAAAA	667084			013	DEPENDENT COVERAGE-MISCELLANEOUS	163,293	163,657	364	197,133	197,760	627	salary and benefit changes	
Self Supporting	MTA	MTATSHWB	BEN	5HAAAAAA	667084			013	DENTAL COVERAGE	21,518	21,393	(125)	25,409	24,720	(689)	salary and benefit changes	
Self Supporting	MTA	MTATSSUDG	BEN	5HAAAAAA	667426			013	HEALTH SERVICE-CITY MATCH	3,720	3,683	(37)	7,811	7,712	(99)	salary and benefit changes	
Self Supporting	MTA	MTATSSUDG	BEN	5HAAAAAA	667426			013	DEPENDENT COVERAGE-MISCELLANEOUS	8,393	8,494	101	10,044	10,055	11	salary and benefit changes	
Self Supporting	MTA	MTATSSUDG	BEN	5HAAAAAA	667426			013	DENTAL COVERAGE	1,668	1,368	(300)	3,561	2,749	(812)	salary and benefit changes	
Self Supporting	MTA	MTATSSUDG	BEN	5HAAAAAA	667426			013	FLEXIBLE BENEFIT PACKAGE	2,403	2,314	(89)	5,046	4,854	(192)	salary and benefit changes	
Self Supporting	MTA	MTATSTBAD	BEN	5HAAAAAA	667093			013	HEALTH SERVICE-CITY MATCH	27,051	26,573	(478)	29,197	29,063	(134)	salary and benefit changes	

GFS Type	Dept	Org	Program	Fund Structure	Index Code	Code	Project	Grant	Char	Obj/Sub/TI/A	FY 16-17 Start	FY 16-17 End	FY 16-17 Change	FY 17-18 Start	FY 17-18 End	FY 17-18 Change	Notes
Self Supporting	MTA	MTATSBAD	BEN	5MAAAAAA	687003				013	DEPENDENT COVERAGE-MISCELLANEOUS	33,465	39,475	10	37,151	37,133	(18)	Salary and benefit changes
Self Supporting	MTA	MTATSBAD	BEN	5MAAAAAA	687003				013	DENTAL COVERAGE	6,645	6,587	(74)	7,098	6,828	(168)	Salary and benefit changes
Self Supporting	MTA	MTATSBAD	BEN	5MAAAAAA	687003				013	FLEXIBLE BENEFIT PACKAGE	17,033	16,896	(137)	19,029	18,676	(152)	Salary and benefit changes
Self Supporting	MTA	MTATSBAD	BEN	5MAAAAAA	687361				013	HEALTH SERVICE-CITY MATCH	13,544	18,483	(161)	23,991	23,716	(275)	Salary and benefit changes
Self Supporting	MTA	MTATSBAD	BEN	5MAAAAAA	687361				013	DEPENDENT COVERAGE-MISCELLANEOUS	66,712	67,005	293	85,893	84,134	(244)	Salary and benefit changes
Self Supporting	MTA	MTATSBAD	BEN	5MAAAAAA	687361				013	DENTAL COVERAGE	10,147	9,711	(436)	12,727	11,730	(995)	Salary and benefit changes
Self Supporting	MTA	MTATSBAD	BEN	5MAAAAAA	687361				013	FLEXIBLE BENEFIT PACKAGE	3,701	3,564	(137)	5,048	4,854	(192)	Salary and benefit changes
Self Supporting	MTA	MTATSBPL	BEN	5MAAAAAA	687039				013	HEALTH SERVICE-CITY MATCH	37,429	32,323	(106)	33,211	33,823	(612)	Salary and benefit changes
Self Supporting	MTA	MTATSBPL	BEN	5MAAAAAA	687039				013	DEPENDENT COVERAGE-MISCELLANEOUS	66,170	66,252	82	69,213	69,351	138	Salary and benefit changes
Self Supporting	MTA	MTATSBPL	BEN	5MAAAAAA	687039				013	DENTAL COVERAGE	10,587	10,779	192	10,469	10,411	(58)	Salary and benefit changes
Self Supporting	MTA	MTATSBSC	BEN	5MAAAAAA	687039				001	PERMANENT SALARIES-MISC	3,081,282	3,084,338	3,051	3,069,477	3,072,516	3,039	Salary and benefit changes
Self Supporting	MTA	MTATSBSC	BEN	5MAAAAAA	687039				013	RETIRE CITY MISC	562,688	563,244	556	637,405	638,039	634	Salary and benefit changes
Self Supporting	MTA	MTATSBSC	BEN	5MAAAAAA	687039				013	SOCIAL SECURITY (GASDI & HI)	252,535	252,744	189	251,604	251,993	389	Salary and benefit changes
Self Supporting	MTA	MTATSBSC	BEN	5MAAAAAA	687039				013	SOCIAL SECURITY - MEDICARE (HI ONLY)	58,310	58,868	45	58,748	58,793	45	Salary and benefit changes
Self Supporting	MTA	MTATSBSC	BEN	5MAAAAAA	687039				013	HEALTH SERVICE-CITY MATCH	73,866	76,170	2,304	77,312	79,560	2,248	Salary and benefit changes
Self Supporting	MTA	MTATSBSC	BEN	5MAAAAAA	687039				013	DEPENDENT COVERAGE-MISCELLANEOUS	577,193	583,271	11,078	589,853	601,484	11,631	Salary and benefit changes
Self Supporting	MTA	MTATSBSC	BEN	5MAAAAAA	687039				013	DENTAL COVERAGE	52,183	53,866	1,683	52,300	54,067	1,767	Salary and benefit changes
Self Supporting	MTA	MTATSBSC	BEN	5MAAAAAA	687039				013	UNEMPLOYMENT INSURANCE	10,718	10,980	262	10,688	10,947	259	Salary and benefit changes
Self Supporting	MTA	MTATSBSC	BEN	5MAAAAAA	687039				013	LONG TERM DISABILITY INSURANCE	12,381	12,760	379	12,333	12,711	378	Salary and benefit changes
Self Supporting	MTA	MTATSBHODS	BEN	5MAAAAAA	687013				013	HEALTH SERVICE-CITY MATCH	20,140	20,872	(68)	21,637	21,539	(98)	Salary and benefit changes
Self Supporting	MTA	MTATSBHODS	BEN	5MAAAAAA	687013				013	DEPENDENT COVERAGE-MISCELLANEOUS	51,231	51,405	174	56,336	56,546	210	Salary and benefit changes
Self Supporting	MTA	MTATSBHODS	BEN	5MAAAAAA	687013				001	DENTAL COVERAGE	1,219	1,143	(76)	6,720	6,137	(1,177)	Salary and benefit changes
Self Supporting	MTA	MTATSBHODS	BEN	5MAAAAAA	687098				001	PERMANENT SALARIES-MISC	1,566,403	1,575,936	9,153	1,560,400	1,569,518	9,118	Salary and benefit changes
Self Supporting	MTA	MTATSBHODS	BEN	5MAAAAAA	687098				013	RETIRE CITY MISC	286,467	288,139	1,668	324,349	326,240	1,891	Salary and benefit changes
Self Supporting	MTA	MTATSBHODS	BEN	5MAAAAAA	687098				013	SOCIAL SECURITY (GASDI & HI)	136,419	135,967	(452)	136,050	136,615	565	Salary and benefit changes
Self Supporting	MTA	MTATSBHODS	BEN	5MAAAAAA	687098				013	SOCIAL SECURITY - MEDICARE (HI ONLY)	31,470	31,603	133	31,363	31,515	152	Salary and benefit changes
Self Supporting	MTA	MTATSBHODS	BEN	5MAAAAAA	687098				013	HEALTH SERVICE-CITY MATCH	33,287	40,478	7,091	34,949	42,394	7,445	Salary and benefit changes
Self Supporting	MTA	MTATSBHODS	BEN	5MAAAAAA	687098				013	DEPENDENT COVERAGE-MISCELLANEOUS	179,561	206,794	33,233	189,627	218,721	34,894	Salary and benefit changes
Self Supporting	MTA	MTATSBHODS	BEN	5MAAAAAA	687098				013	DENTAL COVERAGE	24,463	29,312	5,049	24,317	29,619	5,302	Salary and benefit changes
Self Supporting	MTA	MTATSBHODS	BEN	5MAAAAAA	687098				013	UNEMPLOYMENT INSURANCE	5,101	5,886	785	5,087	5,869	782	Salary and benefit changes
Self Supporting	MTA	MTATSBHODS	BEN	5MAAAAAA	687098				013	LONG TERM DISABILITY INSURANCE	6,071	7,208	1,137	6,047	7,180	1,133	Salary and benefit changes
Self Supporting	MTA	MTATSBHODS	BEN	5MAAAAAA	687025				001	PERMANENT SALARIES-MISC	7,756,349	7,762,445	6,102	7,873,233	7,879,312	6,079	Salary and benefit changes
Self Supporting	MTA	MTATSBHODS	BEN	5MAAAAAA	687025				013	RETIRE CITY MISC	1,392,731	1,393,845	1,112	1,620,429	1,621,690	1,261	Salary and benefit changes
Self Supporting	MTA	MTATSBHODS	BEN	5MAAAAAA	687025				013	SOCIAL SECURITY (GASDI & HI)	542,767	543,186	379	530,579	530,958	377	Salary and benefit changes
Self Supporting	MTA	MTATSBHODS	BEN	5MAAAAAA	687025				013	SOCIAL SECURITY - MEDICARE (HI ONLY)	124,914	129,002	88	130,805	130,693	(88)	Salary and benefit changes
Self Supporting	MTA	MTATSBHODS	BEN	5MAAAAAA	687025				013	HEALTH SERVICE-CITY MATCH	161,935	186,505	4,570	183,667	198,367	4,670	Salary and benefit changes
Self Supporting	MTA	MTATSBHODS	BEN	5MAAAAAA	687025				013	DEPENDENT COVERAGE-MISCELLANEOUS	826,449	849,004	22,555	880,005	903,897	23,892	Salary and benefit changes
Self Supporting	MTA	MTATSBHODS	BEN	5MAAAAAA	687025				013	DENTAL COVERAGE	117,188	120,375	3,191	118,780	122,793	3,013	Salary and benefit changes
Self Supporting	MTA	MTATSBHODS	BEN	5MAAAAAA	687025				013	UNEMPLOYMENT INSURANCE	23,495	24,816	623	23,815	24,335	520	Salary and benefit changes
Self Supporting	MTA	MTATSBHODS	BEN	5MAAAAAA	687025				013	LONG TERM DISABILITY INSURANCE	29,226	28,594	(79)	28,660	29,445	785	Salary and benefit changes
Self Supporting	MTA	MTATSBHODS	BEN	5MAAAAAA	687019				013	HEALTH SERVICE-CITY MATCH	180,349	180,820	471	199,081	199,468	387	Salary and benefit changes
Self Supporting	MTA	MTATSBHODS	BEN	5MAAAAAA	687019				013	DEPENDENT COVERAGE-MISCELLANEOUS	793,692	791,751	(1,941)	854,063	851,193	(2,870)	Salary and benefit changes
Self Supporting	MTA	MTATSBHODS	BEN	5MAAAAAA	687019				013	DENTAL COVERAGE	113,497	112,381	(856)	116,114	116,303	(1,811)	Salary and benefit changes
Self Supporting	MTA	MTATSBHMH	BEN	5MAAAAAA	687009				013	HEALTH SERVICE-CITY MATCH	263,670	263,291	(379)	261,774	261,238	(536)	Salary and benefit changes
Self Supporting	MTA	MTATSBHMH	BEN	5MAAAAAA	687009				013	DEPENDENT COVERAGE-MISCELLANEOUS	1,601,890	1,603,881	991	1,710,251	1,711,249	998	Salary and benefit changes
Self Supporting	MTA	MTATSBHMH	BEN	5MAAAAAA	687009				013	DENTAL COVERAGE	216,113	215,343	(770)	223,070	220,219	(2,851)	Salary and benefit changes
Self Supporting	MTA	MTATSBHMH	BEN	5MAAAAAA	687028				013	HEALTH SERVICE-CITY MATCH	59,242	59,446	(66)	73,515	73,269	(246)	Salary and benefit changes
Self Supporting	MTA	MTATSBHMH	BEN	5MAAAAAA	687028				013	DEPENDENT COVERAGE-MISCELLANEOUS	394,820	395,341	421	471,213	471,712	499	Salary and benefit changes
Self Supporting	MTA	MTATSBHMH	BEN	5MAAAAAA	687028				013	DENTAL COVERAGE	52,154	51,699	(455)	61,035	59,343	(1,692)	Salary and benefit changes
Self Supporting	MTA	MTATZAS	BEV	5MAAAAAA	682001				013	HEALTH SERVICE-CITY MATCH	37,079	37,005	(74)	40,851	40,886	35	Salary and benefit changes
Self Supporting	MTA	MTATZAS	BEV	5MAAAAAA	682001				013	DEPENDENT COVERAGE-MISCELLANEOUS	91,372	91,257	(115)	100,126	99,665	(461)	Salary and benefit changes
Self Supporting	MTA	MTATZAS	BEV	5MAAAAAA	682001				013	DENTAL COVERAGE	14,111	14,060	(51)	14,930	14,765	(165)	Salary and benefit changes

GFS Type	Dept	Org	Program	Fund Structure	Index Code Code	Project	Grant	Char	Obj/Subj Title	FY 16-17 Start	FY 16-17 End	FY 16-17 Change	FY 17-18 Start	FY 17-18 End	FY 17-18 Change	Notes	
Self Supporting	MTA	MTATZTX	BES	50AAAAA	682004			013	HEALTH SERVICE-RETIREE HEALTH SUBSIDY	54,462	54,974	509	58,224	58,119	595	salary and benefit changes	
Self Supporting	PRT	PRT0310	BKO	5PAAAAA	390003	7P01030101		013	FRINGE ADJUSTMENTS-BUDGET	0	3,244	3,244	0	4,321	4,321	salary and benefit changes	
Self Supporting	PRT	PRT0401	BKO	5PAAAAA	390401			013	HEALTH SERVICE-CITY MATCH	(1)	0	0	0	0	0	salary and benefit changes	
Self Supporting	PRT	PRT0401	BKO	5PAAAAA	390401			013	DEPENDENT COVERAGE-MISCELLANEOUS	8	0	0	(8)	12	0	(12)	salary and benefit changes
Self Supporting	PRT	PRT0401	BKO	5PAAAAA	390401			013	DENTAL COVERAGE	12	0	0	(12)	21	0	(21)	salary and benefit changes
Self Supporting	PRT	PRT0401	BKO	5PAAAAA	390401			013	FLEXIBLE BENEFIT PACKAGE	3	0	0	(3)	3	0	(3)	salary and benefit changes
Self Supporting	PRT	PRT0407	BKO	5PAAAAA	390407			013	HEALTH SERVICE-RETIREE HEALTH SUBSIDY	1,313,607	1,325,864	12,277	1,405,559	1,418,696	13,137	salary and benefit changes	
Self Supporting	PUC	PUC0104	BCK	5WPUCCPF	400100			013	FRINGE ADJUSTMENTS-BUDGET	0	7	7	0	40,668	40,668	salary and benefit changes	
Self Supporting	PUC	PUC0104	BCK	5WPUCCPF	400100			013	HEALTH SERVICE-RETIREE HEALTH SUBSIDY	3,815,898	3,851,661	35,863	4,043,118	4,121,278	78,160	salary and benefit changes	
Self Supporting	PUC	PUC0405	BCK	5WPUCCPF	400500			013	FRINGE ADJUSTMENTS-BUDGET	0	1,017	1,017	0	1,038	1,038	salary and benefit changes	
Self Supporting	PUC	PUC110201	BCT	5WPUCCPF	400210			013	HEALTH SERVICE-CITY MATCH	116,734	116,771	37	122,594	122,557	37	salary and benefit changes	
Self Supporting	PUC	PUC110201	BCT	5WPUCCPF	400210			013	DEPENDENT COVERAGE-MISCELLANEOUS	298,832	298,742	(120)	313,536	313,394	(182)	salary and benefit changes	
Self Supporting	PUC	PUC110301	BCT	5WPUCCPF	400310			013	DENTAL COVERAGE	46,679	46,589	(190)	46,486	46,153	(333)	salary and benefit changes	
Self Supporting	PUC	PUC110301	BCT	5WPUCCPF	400310			013	FLEXIBLE BENEFIT PACKAGE	24,577	24,468	(109)	25,777	25,711	(66)	salary and benefit changes	
Self Supporting	PUC	PUC110301	BCT	5WPUCCPF	400310			013	HEALTH SERVICE-CITY MATCH	255,599	255,652	53	264,357	264,386	29	salary and benefit changes	
Self Supporting	PUC	PUC110501	BCL	5WPUCCPF	400510			013	DEPENDENT COVERAGE-MISCELLANEOUS	700,775	700,794	(41)	724,280	724,211	(69)	salary and benefit changes	
Self Supporting	PUC	PUC110501	BCL	5WPUCCPF	400510			013	DENTAL COVERAGE	105,532	105,499	(99)	104,623	104,462	(161)	salary and benefit changes	
Self Supporting	RET	RET01	FDD	77PRETER	445001			013	FRINGE ADJUSTMENTS-BUDGET	0	20,893	20,893	0	31,532	31,532	salary and benefit changes	
Self Supporting	RET	RET01	FDD	77PRETER	445001			013	HEALTH SERVICE-RETIREE HEALTH SUBSIDY	528,007	533,993	5,984	566,040	571,390	5,290	salary and benefit changes	
Self Supporting	RET	RET03	FED	77PRETER	445003			013	HEALTH SERVICE-CITY MATCH	10,081	10,169	78	11,426	11,560	134	salary and benefit changes	
Self Supporting	RET	RET03	FED	77PRETER	445003			013	DEPENDENT COVERAGE-MISCELLANEOUS	23,215	23,205	(10)	26,294	26,274	(20)	salary and benefit changes	
Self Supporting	RET	RET03	FED	77PRETER	445003			013	DENTAL COVERAGE	3,849	3,719	(130)	3,864	4,032	168	salary and benefit changes	
Self Supporting	RET	RET03	FED	77PRETER	445003			013	FLEXIBLE BENEFIT PACKAGE	4,491	4,628	137	4,662	4,894	232	salary and benefit changes	
Self Supporting	RNT	RNT01	CCC	25NDFRAB	655004			013	HEALTH SERVICE-CITY MATCH	117,670	117,846	176	132,638	132,636	0	salary and benefit changes	
Self Supporting	RNT	RNT01	CCC	25NDFRAB	655004			013	HEALTH SERVICE-RETIREE HEALTH SUBSIDY	196,149	197,982	1,833	209,879	211,841	1,962	salary and benefit changes	
Self Supporting	RNT	RNT01	CCC	25NDFRAB	655004			013	DEPENDENT COVERAGE-MISCELLANEOUS	303,871	303,193	(678)	341,052	341,052	0	salary and benefit changes	
Self Supporting	RNT	RNT01	CCC	25NDFRAB	655004			013	DENTAL COVERAGE	45,797	45,838	41	49,451	49,451	0	salary and benefit changes	
Self Supporting	RNT	RNT01	CCC	25NDFRAB	655004			013	FRINGE ADJUSTMENTS-BUDGET	564	1,893	1,329	564	5,304	4,740	salary and benefit changes	
Self Supporting	WTR	WTR01	BDA	5WAAAAA	470101			013	HEALTH SERVICE-RETIREE HEALTH SUBSIDY	3,705,006	3,743,670	38,664	3,968,636	4,005,728	37,092	salary and benefit changes	

OFFICE OF THE MAYOR

SAN FRANCISCO



Received
Committee
6/22/16
JML
EDWIN M. LEE

MAYOR

June 22, 2016

Supervisor Mark Farrell
Chair, Budget and Finance Committee
Board of Supervisors, City and County of San Francisco

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

Dear Supervisor Farrell,

Per Charter Section 9.101, I am submitting the attached technical adjustments to the Mayor's Proposed Budget for FY 2016-17 and FY 2017-18.

Significant changes include:

- Correcting expenditures in departments and the MOU reserve relating to collective bargaining for nurses and doctors following agreements that were finalized too late to be correctly technically reflected in the Mayor's proposed budget submission; and
- Correcting entries intended to be on-going but entered as one-time in the Adult Probation Department and the Department of Public Health; and
- Correctly balancing work orders in a number of departments including the Public Utilities Commission, Department of Technology, Library, and Department of Homelessness and Supportive Housing; and
- Moving funds out of the Department of Children, Youth & Their Families and the Mayor's Office of Housing and Community Development to the Department of Homelessness and Supportive Housing to more accurately reflect the intended use of the funds; and
- Reallocating grant funding between the Mayor's Office of Housing and Community Development, Office of Economic and Workforce Development, and the Department of Aging and Adult Services to ensure funding is budgeted at the department most appropriate to administer particular grants; and
- Moving funds within project codes, grant codes, subobjects, and/or index codes at Recreation and Parks Department, Police Department, Fire Department, Department of Aging and Adult Services, the Department of Homelessness and Supportive Housing, Recreation and Park Department, the City Administrator, and Arts Commission to allow for more accurate tracking; and
- Correcting position funding and authority in the Public Defender, District Attorney, Police Department, Ethics Department, Department of Emergency Management, Department of Public Health, the City Administrator, and Department of Homelessness and Supportive Housing; and
- Correcting programmatic cost annualization in the second year of the budget in the Department of Aging and Adult Services.

Note that these technical adjustments result in General Fund savings in FY 2016-17 of \$1,695,185 and General Fund savings in FY 2017-18 of \$49,662. The attached tables detail these changes. The figures may change slightly once they are entered into the budget system. Please contact me at 554-6114 with any questions or concerns.

Sincerely,

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

Melissa Whitehouse
Mayor's Budget Director, Acting

cc: Members of the Budget and Finance Committee
Harvey Rose, Budget and Legislative Analyst
Ben Rosenfield, Controller

GFS	Dept	Index	Proj	Grant	Char	Obj	Sobj	FY 16-17 Amount Change	FY 16-17 Savings/(Cost)	FY 17-18 Amount Incremental Change (from FY 16-17)	FY 17-18 Savings/(Cost) - Cumulative
GFS	ADM	705008			021	035	03500	35,000	(35,000)	-	(35,000)
GFS	ADM	705008			040	040	04000	10,000	(10,000)	-	(10,000)
GFS	ART	28GENADM			020	020	02019	(273,898)	273,898	13,030	260,868
GFS	ART	28CIVART-MA	FAR211		020	020	02019	29,765	(29,765)	(1,014)	(28,751)
GFS	ART	28CIVART-AIR			021	027	02799	(1,838)	1,838	(3,252)	5,090
GFS	ART	28GALLERYSF	PARGAL170000		020	020	02019	111,687	(111,687)	(111,687)	-
GFS	ART	28GALLERYSF	PARGAL180000		020	020	02019	-	-	111,593	(111,593)
GFS	ART	ARARGALC302F	PARGAL160000		910	930	9302F	(25,000)	(25,000)	-	(25,000)
GFS	ART	ARARGALC302F	PARGAL170000		910	930	9302F	25,000	25,000	(25,000)	-
GFS	ART	ARARGALC302F	PARGAL180000		910	930	9302F	-	-	25,000	25,000
GFS	ART	28CIPADM	PARCIP170000		020	020	02019	(6,905)	6,905	6,905	-
GFS	ART	28CIPADM	PARCIP180000		020	020	02019	-	-	(14,084)	14,084
GFS	ART	ARARCIPC302F	PARCIP160000		910	930	9302F	(30,000)	(30,000)	-	(30,000)
GFS	ART	ARARCIPC302F	PARCIP170000		910	930	9302F	30,000	30,000	(30,000)	-
GFS	ART	ARARCIPC302F	PARCIP180000		910	930	9302F	-	-	30,000	30,000
GFS	ART	28CIPWRITER	PARCIP170000		038	038	03801	1,838	(1,838)	(1,838)	-
GFS	ART	28CIPWRITER	PARCIP180000		038	038	03801	-	-	5,090	(5,090)
GFS	ART	28GENADM			081	081	081RF	77,000	(77,000)	(77,000)	-
GFS	CHF	230011	PCHECS05		038	038	03801	22,000	(22,000)	-	(22,000)
GFS	CHF	235084			038	038	03801	(675,070)	675,070	-	675,070
GFS	CHF	235200	PMY027		038	038	03801	(223,009)	223,009	-	223,009
GFS	DPH	HGH1HFM40001			060	064	06400	-	-	3,281,581	(3,281,581)
GFS	DPH	HCHIVPREVNGF			021	027	02700	300,000	(300,000)	-	(300,000)
GFS	DPH	HGHGZZK955H	CHGZZZ		095	095	0955H	(10,956,914)	10,956,914	-	-
GFS	DPH	HGHGZZK955H	CHGZZZZZ		095	095	0955H	10,956,914	(10,956,914)	-	-
GFS	DPH	HGH1HFI00101			600	660	66006	3,747,501	3,747,501	1,886,488	5,633,989
GFS	DPH	HGH1HFI00021			450	454	45416	1,000,000	1,000,000	-	1,000,000
GFS	DPH	HGHC855A931G			091	093	0931G	1,873,751	(1,873,751)	933,244	(2,806,995)
GFS	DPH	HCHCIGTDSHGF			021	052	05243	1,873,751	(1,873,751)	933,244	(933,244)
GFS	DPH	HCHC855A305H			091	093	9305H	1,873,751	1,873,751	933,244	933,244
GFS	DPW	PWE331GGFACP	CPWCRM16BU99		060	067	06700	(5,500,000)	5,500,000	(275,000)	5,775,000
GFS	DPW	PWE331GGFACP	CPWCRM17BU99		060	067	06700	5,500,000	(5,500,000)	275,000	(5,775,000)
GFS	DPW	PWE331GGFACP	PENSTR16BU99		060	06R	06R00	(267,356)	267,356	(13,368)	280,724

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GFS	Dept	Index	Proj	Grant	Char	Obj	Sobj	FY 16-17 Amount Change	FY 16-17 Savings/(Cost)	FY 17-18 Amount Incremental Change (from FY 16-17)	FY 17-18 Savings/(Cost) - Cumulative
GFS	DPW	PWE331GGFACP	PENSTR17BU99		060	06R	06R00	267,356	(267,356)	13,368	(280,724)
GFS	DPW	PWE331GGFACP	PPWCRM16BU99		060	06R	06R00	(450,000)	450,000	(22,500)	472,500
GFS	DPW	PWE331GGFACP	PPWCRM17BU99		060	06R	06R00	450,000	(450,000)	22,500	(472,500)
GFS	DPW	PWE331GGFACP	CPWADB051601		060	067	06700	(600,000)	600,000	(800,000)	1,400,000
GFS	DPW	PWE331GGFACP	CPWSSCSS3599		060	067	06700	600,000	(600,000)	800,000	(1,400,000)
GFS	DPW	PWE331GGFACP	CPWSSCSCBU99		060	067	06700	(200,000)	200,000	-	200,000
GFS	DPW	PWE331GGFACP	CPWSSC17BU99		060	067	06700	200,000	(200,000)	-	(200,000)
GFS	DPW	PWE332STFGTF	CPWHUT16BU99		060	06R	06R00	(3,877,745)	3,877,745	-	-
GFS	DPW	PWE332STFRDF	CPWHUT16BU99		060	06R	06R00	(2,231,634)	2,231,634	-	-
GFS	DPW	PWE332STFGTF	CPWHUT17BU99		060	06R	06R00	3,877,745	(3,877,745)	-	-
GFS	DPW	PWE332STFRDF	CPWHUT17BU99		060	06R	06R00	2,231,634	(2,231,634)	-	-
GFS	DSS	45ASGF			038	038	03801	40,000	(40,000)	-	(40,000)
GFS	DSS	SSSSCLTC932K			091	093	0932K	300,000	(300,000)	700,000	(1,000,000)
GFS	DSS	45ASGF	PSSDTYFD		06P	06P	06P00	(173,562)	173,562	-	173,562
GFS	DSS	45ASGF			038	038	03801	(222,538)	222,538	-	222,538
GFS	DSS	45ESIPO	PSSIPO01		038	038	03801	(518,126)	518,126	-	518,126
GFS	DSS	45ESIPO	PSSIPO01		081	081	081HH	(38,296)	38,296	-	38,296
GFS	DSS	45ESIP	PSSIPO01		038	038	03801	518,126	(518,126)	-	(518,126)
GFS	DSS	45ESIP	PSSIPO01		081	081	081HH	38,296	(38,296)	-	(38,296)
GFS	ECN	ECNWDGF	PBEWFD00		038	038	03800	(250,000)	250,000	-	250,000
GFS	FIR	315010			086	086	086UW	126,000	(126,000)	-	(126,000)
GFS	FIR	315011			086	086	086UW	(126,000)	126,000	-	126,000
GFS	GEN	*CON1GAGFAAA			097	097	097S1	(13,616,989)	13,616,989	(2,483,011)	16,100,000
GFS	HOM	HOMSFHOTWO			086	086	086LB	(58,912)	58,912	(61,567)	120,479
GFS	HOM	HOADPB			021	027	02700	(168,007)	168,007	168,007	-
GFS	HOM	HOMCSHELHSG			038	038	03801	(416,187)	416,187	-	416,187
GFS	HOM	HOMCSHELHSG			081	081	081MY	1,091,257	(1,091,257)	-	(1,091,257)
GFS	HOM	HOMSHELHSG			081	081	081SS	(747,000)	747,000	747,000	-
GFS	HOM	HOMSHELHSG	PHO11800		081	081	081SS	747,000	(747,000)	(747,000)	-
GFS	HOM	HOMSHELHSG	PHO11800		038	038	03801	(315,582)	315,582	856,065	(540,483)
GFS	HOM	HOHLHOUSETY			038	038	03801	538,009	(538,009)	-	(538,009)
GFS	HOM	HOHLGF			038	038	03801	582	(582)	(856,065)	855,483
GFS	HRD	335007			06P	06P	06P00	154,000	(154,000)	(154,000)	(154,000)

GFS	Dept	Index	Proj	Grant	Char	Obj	Sobj	FY 16-17 Amount Change	FY 16-17 Savings/(Cost)	FY 17-18 Amount Incremental Change (from FY 16-17)	FY 17-18 Savings/(Cost) - Cumulative
GFS	HRD	335007			086	086	08699	(154,000)	154,000	154,000	154,000
GFS	MYR	MYR171GAAP	PMOLCB17		038	038	03801	(107,000)	107,000	-	107,000
GFS	MYR	MYR17WKORD			086	086	086HO	(1,091,257)	1,091,257	-	1,091,257
GFS	MYR	MYR17WKORD			038	038	03801	1,091,257	(1,091,257)	-	(1,091,257)
GFS	POL	385017			021	035	03500	(800,000)	800,000	-	800,000
GFS	POL	385138	PPC047		021	035	03500	800,000	(800,000)	-	(800,000)
GFS	POL	380322	PPC041		06P	06P	06P00	(500,000)	500,000	-	-
GFS	POL	380322	PPCCDW		06P	06P	06P00	500,000	(500,000)	-	-
GFS	POL	385035			021	022	02200	600,000	(600,000)	100,000	(700,000)
GFS	POL	385035			021	027	02700	(600,000)	600,000	(100,000)	700,000
GFS	REC	REC620898	CRPSHV01		490	499	49997	(2,100,000)	(2,100,000)	-	-
GFS	REC	REC367656	CRPSHV01		490	499	49997	2,100,000	2,100,000	-	-
GFS	REG	805017	CRG463		021	027	02799	(300,000)	300,000	-	-
GFS	REG	805017	CRG46300		021	027	02799	300,000	(300,000)	-	-
GFS	TTX	085028			021	027	02721	500,000	(500,000)	-	(500,000)
GFS	TTX	085026			021	027	02721	(500,000)	500,000	-	500,000
Self Supporting	ART	ARAR102A301G	PAR102		910	930	9301G	27,059	27,059	(922)	26,137
Self Supporting	ART	28STRART	PAR102		020	020	02019	27,059	(27,059)	(922)	(26,137)
Self Supporting	ART	28CIVDESIGN	PAR516		020	020	02019	45,696	(45,696)	299	(45,995)
Self Supporting	ART	28CIVDESIGN	PAR516		600	601	60127	45,696	45,696	299	45,995
Self Supporting	ART	28CIPARTSED	PARCIP170000		038	038	03801	441	(441)	(441)	-
Self Supporting	ART	28CIPARTSED	PARCIP170000		600	665	66501	441	441	(441)	-
Self Supporting	ART	28CIPARTSED	PARCIP180000		038	038	03801	-	-	1,204	(1,204)
Self Supporting	ART	28CIPARTSED	PARCIP180000		600	665	66501	-	-	1,204	1,204
Self Supporting	ART	ARARCEEB301G	PARCIP160000		910	930	9301G	(3,635,174)	(3,635,174)	-	(3,635,174)
Self Supporting	ART	ARARCEEB301G	PARCIP170000		910	930	9301G	3,635,174	3,635,174	(3,635,174)	-
Self Supporting	ART	ARARCEEB301G	PARCIP180000		910	930	9301G	-	-	3,635,174	3,635,174
Self Supporting	CPC	290021	PCPSTP01		021	027	02700	(250,000)	250,000	-	-
Self Supporting	CPC	290021	PCPSTP01		750	754	75415	(250,000)	250,000	-	-
Self Supporting	CPC	290169	PCPSTP01		021	027	02700	250,000	(250,000)	-	-
Self Supporting	CPC	290169	PCPSTP01		750	754	75415	250,000	(250,000)	-	-
Self Supporting	DPH	HMHMPROP63	PMHS631700		021	027	02700	(14,431)	14,431	-	14,431
Self Supporting	DSS	SSSSCLTC301G	PSSCLT00		910	930	9301G	300,000	300,000	700,000	1,000,000

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GFS	Dept	Index	Proj	Grant	Char	Obj	Sobj	FY 16-17 Amount Change	FY 16-17 Savings/(Cost)	FY 17-18 Amount Incremental Change (from FY 16-17)	FY 17-18 Savings/(Cost) - Cumulative
Self Supporting	DSS	45ASCL	PSSCLT00		038	038	03801	300,000	(300,000)	700,000	(1,000,000)
Self Supporting	DSS	45ASALGR		AGALGR17	038	038	03801	1,000,000	(1,000,000)	-	-
Self Supporting	DSS	45ASALGR		AGALGR17	400	449	44939	(1,000,000)	1,000,000	-	-
Self Supporting	DSS	45ASALGR		AGALGR18	038	038	03801	-	-	1,000,000	(1,000,000)
Self Supporting	DSS	45ASALGR		AGALGR18	400	449	44939	-	-	(1,000,000)	1,000,000
Self Supporting	LIB	415032			081	081	081HO	58,912	(58,912)	61,567	(120,479)
Self Supporting	LIB	415034			098	098	098GR	(351,123)	351,123	241,460	241,460
Self Supporting	LIB	415235			081	081	081WA	58,261	(58,261)	(49,805)	(8,456)
Self Supporting	LIB	415235			081	081	081WC	105,000	(105,000)	-	(105,000)
Self Supporting	LIB	415235			081	081	081WB	113,420	(113,420)	(112,445)	(975)
Self Supporting	MTA	68S219AGTSTA	GPT21988	PTSCAR2017	079	079	07999	(11,000,000)	11,000,000	-	11,000,000
Self Supporting	MTA	68S219AGTSTA	GPT21988	PTSCAR2017	450	475	47501	(11,000,000)	11,000,000	-	11,000,000
Self Supporting	MTA	68S219AGTSTA	GPT21900	PTSCAR2017	079	079	07999	11,000,000	(11,000,000)	-	(11,000,000)
Self Supporting	MTA	68S219AGTSTA	GPT21900	PTSCAR2017	450	475	47501	11,000,000	(11,000,000)	-	(11,000,000)
Self Supporting	MTA	MTNAAMAC935M	CPT7161322		091	093	0935M	(2,000,000)	2,000,000	(5,000,000)	7,000,000
Self Supporting	MTA	MTNAAMAC935M			091	093	0935M	2,000,000	(2,000,000)	5,000,000	(7,000,000)
Self Supporting	MTA	MTNAANAC955N	GPK01701		095	095	0955N	(10,300,000)	10,300,000	9,300,000	1,000,000
Self Supporting	MTA	MTNAANAC955N			095	095	0955N	10,300,000	(10,300,000)	(9,300,000)	(1,000,000)
Self Supporting	MTA	MTNAAXOC935X	GPX00101		091	093	0935X	(1,000,000)	1,000,000	(4,000,000)	5,000,000
Self Supporting	MTA	MTNAAXOC935X			091	093	0935X	1,000,000	(1,000,000)	4,000,000	(5,000,000)
Self Supporting	POL	380125	PPCFPR		250	251	25110	150,898	150,898	(169,531)	169,531
Self Supporting	POL	380850		PCBWCP17PC	400	449	44931	1,000,000	1,000,000	-	-
Self Supporting	POL	380850		PCBWCP17PC	060	06P	06P00	1,000,000	(1,000,000)	-	-
Self Supporting	POL	380851		PCEMHT17PC	400	449	44931	900,000	900,000	-	-
Self Supporting	POL	380851		PCEMHT17PC	060	06P	06P00	900,000	(900,000)	-	-
Self Supporting	PRT	396001	CPO794030201	PO70321617	060	067	06700	1,000,000	(1,000,000)	-	-
Self Supporting	PRT	396001	CPO794030201	PO70321617	400	449	44931	(1,000,000)	1,000,000	-	-
Self Supporting	PRT	396001	CPO1920101	PO70311501	060	067	06700	302,105	(302,105)	-	-
Self Supporting	PRT	396001	CPO1910101	PO70311501	060	067	06700	146,250	(146,250)	-	-
Self Supporting	PRT	396001	CPO1640601	PO70311501	060	067	06700	695,000	(695,000)	-	-
Self Supporting	PRT	396001	CPO1920101	PO70311501	400	440	44011	(302,105)	302,105	-	-
Self Supporting	PRT	396001	CPO1910101	PO70311501	400	440	44011	(146,250)	146,250	-	-
Self Supporting	PRT	396001	CPO1640601	PO70311501	400	440	44011	(695,000)	695,000	-	-

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GFS	Dept	Index	Proj	Grant	Char	Obj	Sobj	FY 16-17 Amount Change	FY 16-17 Savings/(Cost)	FY 17-18 Amount Incremental Change (from FY 16-17)	FY 17-18 Savings/(Cost) - Cumulative
Self Supporting	REC	RECDORN		RPG419	999	999	99999B	(387,606)	(387,606)	387,606	-
Self Supporting	REC	RECDORN	CRPNPBNPBB01	RPG419	999	999	99999B	387,606	387,606	-	-
Self Supporting	REC	REC369017		RPGMSC01	999	999	99999B	(78,583)	(78,583)	-	-
Self Supporting	REC	REC369017	CRPNPBNPBB01	RPGMSC01	999	999	99999B	78,583	78,583	-	-
Self Supporting	REC	RECYACHTHARB	CRPEHR01		060	06R	06R00	555,592	(555,592)	-	(555,592)
Self Supporting	REC	RECYACHTHARB	CRPEHR01		750	799	79999	476,600	476,600	-	476,600
Self Supporting	REC	RPRPZZZF502F	CRPZZZZZ		950	950	9502F	78,992	78,992	-	78,992
Self Supporting	REC	RPRPZZZF952F			095	095	0952F	78,992	(78,992)	-	(78,992)
Self Supporting	REC	RECYACHTNP			999	999	99999B	78,992	78,992	-	78,992
Self Supporting	TIS	750019	PTI001		021	035	03500	-	-	(552,000)	552,000
Self Supporting	TIS	750019	PTI001		086	086	086UW	-	-	552,000	(552,000)
Self Supporting	TTX	080055		TXMOTT17	020	020	02019	(5,394)	5,394	-	-
Self Supporting	TTX	080055		TXMOTT17	021	027	02700	(35,000)	35,000	-	-
Self Supporting	TTX	080055		TXMOTT17	021	027	02722	(27,500)	27,500	-	-
Self Supporting	TTX	080055		TXMOTT17	040	040	04000	(30,000)	30,000	-	-
Self Supporting	TTX	080055		TXMOTT17	081	081	081PR	(5,000)	5,000	-	-
Self Supporting	TTX	080055		TXMOTT17	750	782	78201	(112,761)	112,761	-	-
Self Supporting	TTX	080059		TXMOTT17	020	020	02019	5,394	(5,394)	-	-
Self Supporting	TTX	080059		TXMOTT17	021	027	02700	35,000	(35,000)	-	-
Self Supporting	TTX	080059		TXMOTT17	021	027	02722	27,500	(27,500)	-	-
Self Supporting	TTX	080059		TXMOTT17	040	040	04000	30,000	(30,000)	-	-
Self Supporting	TTX	080059		TXMOTT17	081	081	081PR	5,000	(5,000)	-	-
Self Supporting	TTX	080059		TXMOTT17	750	782	78201	112,761	(112,761)	-	-
Self Supporting	WTR	471308			081	081	081C5	-	-	(547,000)	547,000
Self Supporting	WTR	502711	CUW27101		060	067	06700	(5,000,000)	5,000,000	-	-
Self Supporting	WTR	WTRX5WAAAACP	CUW69700		060	067	06700	5,000,000	(5,000,000)	-	-

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GFS or Self-Supporting	Dept	Div	Prog	Fund Str	Index	Proj	Grant	Class	Status	Action	Ref	Char	FY 16-17 FTE Change	FY 16-17 \$ Amount Change	FY 16-17 Total Funds Savings / (Cost)	FY 17-18 FTE Change	FY 17-18 \$ Amt Change	FY 17-18 Total Funds Savings / (Cost)
GFS	ADM	ADM01	FAC	1GAGFAAA	705008			1822_C	A	N		001/013	0.77	100,543	(100,543)	0.23	32,943	(133,486)
GFS	ADM	ADM01	FAC	1GAGFAAA	705008			TEMPM_E	A			001/013	0.53	54,457	(54,457)	(0.33)	(32,943)	(21,514)
GFS	ADP	ADP01	AKB	1GAGFAAA	135002			OVERM_E	A			001/013	-	58,816	(58,816)	-	-	(58,816)
GFS	ADP	ADP01	AKB	1GAGFAAA	135002			9993M_Z	A			001/013	5.65	(58,816)	58,816	0.40	-	58,816
GFS	CON	CON01	FEB	1GAGFAAA	CON314005			1824_C	O	N		001/013	1.00	-	-	-	-	-
GFS	DAT	DAT01	AIA	1GAGFAAA	045007			1822_C	A	N	DA79T	001/013	1.00	133,486	(133,486)	-	-	(133,486)
GFS	DPH	DPHMH	DMM	1GAGFAAA	HMHMCC730515			STEMM_Z	A			001/013	-	(372,872)	372,872	-	(9,685)	382,557
GFS	DPH	DPHLH	DA5	5LAAAAAA	HLH4482N1			OVERM_E	A			001/013	-	107,920	(107,920)	-	-	(107,920)
GFS	DPH	DPHLH	DA5	5LAAAAAA	HLH4482N2			OVERM_E	A			001/013	-	107,920	(107,920)	-	-	(107,920)
GFS	DPH	DPHLH	DA5	5LAAAAAA	HLH4482N3			OVERM_E	A			001/013	-	107,920	(107,920)	-	-	(107,920)
GFS	DPH	DPHLH	DA5	5LAAAAAA	HLH4482N4			OVERM_E	A			001/013	-	107,920	(107,920)	-	-	(107,920)
GFS	DPH	DPHLH	DA5	5LAAAAAA	HLH4482N5			OVERM_E	A			001/013	-	107,920	(107,920)	-	-	(107,920)
GFS	DPH	DPHLH	DA5	5LAAAAAA	HLH4482N6			OVERM_E	A			001/013	-	107,920	(107,920)	-	-	(107,920)
GFS	DPH	DPHLH	DA5	5LAAAAAA	HLH4482NM			OVERM_E	A			001/013	-	107,920	(107,920)	-	-	(107,920)
GFS	DPH	DPHLH	DA5	5LAAAAAA	HLH4482PM			OVERM_E	A			001/013	-	107,920	(107,920)	-	-	(107,920)
GFS	DPH	DPHLH	DA5	5LAAAAAA	HLH4482S2			OVERM_E	A			001/013	-	107,920	(107,920)	-	-	(107,920)
GFS	DPH	DPHLH	DA5	5LAAAAAA	HLH4482S3			OVERM_E	A			001/013	-	107,920	(107,920)	-	-	(107,920)
GFS	DPH	DPHLH	DA5	5LAAAAAA	HLH448704			9993M_Z	A			001/013	(9.77)	(1,079,198)	1,079,198	0.87	-	1,079,198
GFS	DPH	DPHPH	DHA	1GAGFAAP	HCHCENTRALIT	PHCCIT1705		9993M_Z	A			001/013	1.33	(224,257)	224,257	-	(637,067)	861,324
GFS	DPH				Various	Various		Nurses/Doctors				001/013	-	10,863,314	(10,863,314)	-	(199,362)	(11,062,676)
GFS	DPH	DPHGH	D5E	5HAAAAAA	HGH5EUN40001			2320_C	A	N		001	11.94	1,885,205	(1,885,205)	3.57	563,112	(2,448,317)
GFS	DPH	DPHGH	D5E	5HAAAAAA	HGH5EUN40001			P103_E	A	N		001	1.16	228,049	(228,049)	0.35	68,118	(296,167)
GFS	DPH	DPHGH	D5E	5HAAAAAA	HGH5EUN40001			HOLIN_E	A			001	-	57,801	(57,801)	-	57,801	(115,602)
GFS	DPH	DPHGH	D5E	5HAAAAAA	HGH5EUN40001			PREMN_E	A			001	-	211,324	(211,324)	-	63,076	(274,400)
GFS	DPH	DPHGH	D5E	5HAAAAAA	HGH5EUN40001			9993N_Z	A			001	(0.85)	(145,702)	145,702	-	45	145,657
GFS	DPH	DPHGH	D5E	5HAAAAAA	HGH5EUN40001			STEMM_Z	A			001	-	(211,325)	211,325	-	-	211,325
GFS	DPH	DPHGH	D5E	5HAAAAAA	HGH5EUN40001			STEMM_Z	A			001	-	(367,157)	367,157	-	367,157	-
GFS	DPH	DPHGH	D1H	5HAAAAAA	HGH1HUN40061			2320_C	A	N		001	3.47	547,317	(547,317)	1.04	163,485	(710,802)
GFS	DPH	DPHGH	D1H	5HAAAAAA	HGH1HUN40061			HOLIN_E	A			001	-	29,000	(29,000)	-	-	(29,000)
GFS	DPH	DPHGH	D1H	5HAAAAAA	HGH1HUN40061			PREMN_E	A			001	-	54,372	(54,372)	-	-	(54,372)
GFS	DPH	DPHGH	D1H	5HAAAAAA	HGH1HUN40061			9993N_Z	A			001	(0.23)	(38,568)	38,568	-	12	38,556
GFS	DPH	DPHGH	D1H	5HAAAAAA	HGH1HUN40061			STEMM_Z	A			001	-	(68,843)	68,843	-	-	68,843
GFS	DPH	DPHGH	D5E	5HAAAAAA	HGH5EUN40001			Various				013	-	749,305	(749,305)	-	158,533	(907,838)
GFS	DPH	DPHGH	D1H	5HAAAAAA	HGH1HUN40061			Various				013	-	167,229	(167,229)	-	148,972	(316,201)
GFS	DSS	DSSEC	CGU	1GAGFAAA	45CCOH			0953_C	A	S	SS99	001/013	(1.00)	(241,419)	241,419	-	(5,346)	246,765
GFS	DSS	DSSEC	CGU	1GAGFAAA	45CCOH			0961_C	A	S	SS99	001/013	1.00	212,043	(212,043)	-	4,729	(216,772)
GFS	DSS	DSSAM	CAO	1GAGFAAA	45ADSS			1406_C	A	R	SS132	001/013	(1.00)	(88,521)	88,521	-	(2,078)	90,599
GFS	DSS	DSSHS	CAL	1GAGFAAA	45FCOH			1406_C	A	R	SS132	001/013	1.00	88,521	(88,521)	-	2,078	(90,599)
GFS	DSS	DSSHS	FAY	1GAGFACP	45ESIPO	PSSIPO01		TEMPM_E	A			001/013	(6.37)	(647,512)	647,512	0.15	299	647,213
GFS	DSS	DSSHS	CGV	1GAGFACP	45ESIP	PSSIPO01		TEMPM_E	A			001/013	6.37	647,512	(647,512)	(0.15)	(299)	(647,213)
GFS	DSS	DSSHS	CAL	1GAGFAAA	45FCOH			1823_C	A	R	HOSS133	001/013	1.00	150,561	(150,561)	-	3,305	(153,866)
GFS	DSS	DSSAM	CAO	1GAGFAAA	45ADPB			1823_C	A	R	HOSS133	001/013	(1.00)	(150,561)	150,561	-	(3,305)	153,866
GFS	DSS				Various	Various		Nurses/Doctors				001/013	-	74,190	(74,190)	-	(1,258)	(75,448)
GFS	ECD	ECD03	BIR	1GAGFAAA	770218			1241_C	A	N		001/013	-	-	-	1.00	138,489	(138,489)
GFS	ECD	ECD04	BIR	1GAGFAAA	770211			9993M_Z	A			001/013	-	-	-	-	(138,489)	138,489

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GFS or Self-Supporting	Dept	Div	Prog	FundStr	Index	Proj	Grant	Class	Status	Action	Ref	Char	FY 16-17 FTE Change	FY 16-17 \$ Amount Change	FY 16-17 Total Funds Savings / (Cost)	FY 17-18 FTE Change	FY 17-18 \$ Amt Change	FY 17-18 Total Funds Savings / (Cost)
GFS	ETH	ETH01	FFF	1GAGFACP	185007	PEC00400		1822_C	O	N		001/013	(0.77)	-	-	(0.23)	-	-
GFS	FIR	FIR10	AAD	1GAGFAAA	315011			9993U_Z	A			001/013	1.95	126,000	(126,000)	(1.95)	(126,000)	-
GFS	FIR					Various		Nurses/Doctors				001/013	-	18,871	(18,871)	-	(344)	(19,215)
GFS	HOM	HOMPR	COT	1GAGWFOF	HOMSFHOTWO			2566_C	A	N		001/013	0.50	58,912	(58,912)	0.50	61,567	(120,479)
GFS	HOM	HOMAD	CMN	1GAGFAAA	HOADPB			1244_C	A	S	HM10	001/013	(1.00)	(155,405)	155,405	-	(3,940)	159,345
GFS	HOM	HOMAD	CMN	1GAGFAAA	HOADPB			1246_C	A	S	HM10	001/013	1.00	180,982	(180,982)	-	3,952	(184,934)
GFS	HOM	HOMAD	CMN	1GAGFAAA	HOADPB			0923_C	L	N		001/013	0.90	168,007	(168,007)	0.10	22,864	(190,871)
GFS	HOM	HOMAD	CMN	1GAGFAAA	HOADPB			1053_C	A	N		001/013	0.77	125,910	(125,910)	0.23	41,212	(167,122)
GFS	HOM	HOMAD	CMN	1GAGFAAA	HOADPB			1070_C	A	N		001/013	1.00	202,858	(202,858)	-	4,426	(207,284)
GFS	HOM	HOMAD	CMN	1GAGFAAA	HOADPB			1093_C	A	N		001/013	0.77	101,079	(101,079)	0.23	33,115	(134,194)
GFS	HOM	HOMPR	CSH	1GAGFAAA	HOMHOUSINGF	PHO11800		TEMPM_E	A			001/013	-	(168,007)	168,007	-	(22,864)	190,871
GFS	HOM	HOMPR	CSH	1GAGFAAA	HOHLOH			9993M_Z	A			001/013	-	(86,552)	86,552	-	(197,636)	284,188
GFS	HOM	HOMPR	CSH	1GAGFAAA	HOHLOH			STEMP_Z	A			001/013	-	(50,865)	50,865	-	50,865	-
GFS	HOM	HOMAD	CMN	1GAGFAAA	HOADPB	PHO11800		1824_C	A	N		001/013	(1.54)	(263,411)	263,411	(0.46)	(86,201)	349,612
GFS	HOM	HOMAD	CMN	1GAGFAAA	HOADPB			1824_C	A	N		001/013	1.54	263,411	(263,411)	0.46	86,201	(349,612)
GFS	HOM	HOMPR	CSH	1GAGFAAA	HOHLOH			TEMPM_E	A			001/013	-	234,619	(234,619)	-	6,622	(241,241)
GFS	HOM	HOMPR	COT	1GAGFAAA	HOMSFHOTGF			2930_C	A	N		001/013	0.77	138,253	(138,253)	0.23	3,063	(141,316)
GFS	HRD	HRD01	FCW	1GAGFAAA		335007		1362_C	O	N		001/013	(17.00)	-	-	-	-	-
GFS	HRD	HRD01	FCW	1GAGFAAA		335007		1801_C	O	N		001/013	19.00	-	-	-	-	-
GFS	PDR	PDR01	AIB	1GAGFAAA	055002			8173_C	A	N	PDR50T	001/013	1.00	125,669	(125,669)	-	2,810	(128,479)
GFS	PDR	PDR01	AIB	1GAGFAAA	055002			9993M_Z	A			001/013	5.20	(125,669)	125,669	-	(2,810)	128,479
GFS	POL	POL02	ACX	1GAGFAAA	385036			STEPU_Z	A			001/013	-	(500,000)	500,000	-	-	500,000
GFS	POL					Various		Nurses/Doctors				001/013	-	7,186	(7,186)	-	(123)	(7,309)
Self Supporting	DPH	DPHMH	DMM	2SCHSPHF	HMHMPROP63	PMHS631700		2591_C	A	S	hc603	001/013	(1.00)	(135,382)	135,382	-	(3,002)	138,384
Self Supporting	DPH	DPHMH	DMM	2SCHSPHF	HMHMPROP63	PMHS631700		2593_C	A	S	hc603	001/013	1.00	149,813	(149,813)	-	3,290	(153,103)
Self Supporting	DPH					Various		Nurses/Doctors				001/013	-	409,234	(409,234)	-	(14,031)	(423,265)
Self Supporting	LIB	LIB01	EEG	2SLIBNPR	415035			3630_C	A	N		001/013	0.25	31,733	(31,733)	0.25	1,463	(33,196)
Self Supporting	LIB	LIB01	EEG	2SLIBNPR	415035			3618_C	A	N		001/013	0.50	59,581	(59,581)	0.50	62,266	(121,847)
Self Supporting	LIB	LIB01	EEF	2SLIBNPR	415032			2595_C	A	N		001/013	(0.50)	(72,156)	72,156	(0.50)	(75,336)	147,492
Self Supporting	LIB	LIB01	EEG	2SLIBNPR	415035			2708_C	A	N		001/013	(1.54)	(137,106)	137,106	(0.46)	(45,132)	182,238
Self Supporting	LIB	LIB01	EEG	2SLIBNPR	415035			8207_C	A	N		001/013	(1.54)	(150,706)	150,706	(0.46)	(49,542)	200,248
Self Supporting	LIB	LIB01	EGH	2SLIBNPR	415235			2708_C	A	N		001/013	1.54	137,106	(137,106)	0.46	45,132	(182,238)
Self Supporting	LIB	LIB01	EGH	2SLIBNPR	415235			8207_C	A	N		001/013	1.54	150,706	(150,706)	0.46	49,542	(200,248)
Self Supporting	MTA	MTASS	BE3	5NAAAAAA	685012			8214_C	A	R	R134	001/013	2.00	195,248	(195,248)	(2.00)	(195,248)	-
Self Supporting	MTA	MTASS	BE3	5NAAAAAA	685038			8214_C	A	R	R134	001/013	(2.00)	(195,248)	195,248	2.00	195,248	-
Self Supporting	POL	POL03	ACB	25PPFPDF	380125	PPCFPR		8253_C	A	S	POL03	001/013	(1.00)	(135,733)	135,733	-	(6,265)	141,998
Self Supporting	POL	POL03	ACB	25PPFPDF	380125	PPCFPR		0955_C	A	S	POL03	001/013	1.00	286,631	(286,631)	-	16,000	(302,631)
Self Supporting	PRT	PRT11	BKO	5PAAAAAA	391101			0952_C	A	S	PRT20	001/013	(1.00)	(199,181)	199,181	-	(4,461)	203,642
Self Supporting	PRT	PRT11	BKO	5PAAAAAA	391101			0953_C	A	S	PRT20	001/013	1.00	241,419	(241,419)	-	5,346	(246,765)
Self Supporting	TTX	TTX01	FEG	25GSFGNC	080055		TXMOTT17	1840_C	G	N		001/013	(0.09)	(9,755)	9,755	-	-	-
Self Supporting	TTX	TTX01	FEG	25GSFGNC	080059		TXMOTT17	1840_C	G	N		001/013	0.09	9,755	(9,755)	-	-	-

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Mayor's Technical Adjustment # 1 Submitted 6/22/16

Equipment Changes Page 1 of 1

GFS	Dept	Index	Char	Obj	Sobj	EquipNo	FY 15-16 Change Amount	FY 15-16 Savings/(Cost)	FY 16-17 Change Amount	FY 16-17 Savings/ (Cost)
GFS	DSS	45ADOH	060	060	06000	HS1703R	1	(31,765)	-	-
GFS	DSS	45ADOH	060	060	06000	HS1704R	1	(31,765)	-	-
GFS	DSS	45ADOH	060	060	06000	HS1705R	1	(31,765)	-	-

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Mayor's Technical Adjustment #5 Submitted 6/22/16
 Non Position Changes Pages 1 through 1

GFS	Dept	Index	Proj	Grant	Char	Obj	Sobj	FY 16-17 Amount Change	FY 16-17 Savings/(Cost)	FY 17-18: Amount Incremental Change (from FY 16- 17)	FY 17-18 Savings/(Cost)- Cumulative
Self Supporting	ECN	ECNEDNPDF	PBE0110100	MENPDF00	06P	06P	06P00	(6,000,000)	6,000,000	-	-
Self Supporting	ECN	ECNEDNPDF	PBE0110100	MENPDF00	750	782	78201	(6,000,000)	(6,000,000)	-	-
GFS	MYR	MYR17ACCEL	PMOACCACZZZ		06P	06P	06P00	(2,500,000)	2,500,000	-	-
GFS	GEN	970022	PGEPHR00		060	067	06700	(718,450)	718,450		
GFS	GEN	970022	PGEPHR00		060	067	06700	0	0	(2,781,550)	2,781,550
Self Supporting	MYR	MYR17ACCEL	PMOACCACZZZ	MOHDDNHSDVZ	750	782	78201	2,500,000	2,500,000	-	-
Self Supporting	MYR	MYR17ACCEL	PMOACCACZZZ	MOHDDNHSDVZ	06P	06P	06P00	2,500,000	(2,500,000)	-	-
Self Supporting	MYR	MYR17DONOR		MOHDDNHSDVZ	750	782	78201	718,450	718,450	-	-
Self Supporting	MYR	MYR17DONOR		MOHDDNHSDVZ	060	067	06700	718,450	(718,450)	-	-
Self Supporting	MYR	MYR17DONOR		MOHDDNHSDVZ	750	782	78201	-	-	2,063,100	2,781,550
Self Supporting	MYR	MYR17DONOR		MOHDDNHSDVZ	060	067	06700	-	-	2,063,100	(2,781,550)

Mayor's Technical Adjustment # 1 Submitted 6/22/16

Equipment Changes Page 1 of 1

GFS	Dept	Index	Char	Obj	Sobj	EquipNo	FY 15-16 Change Amount	FY 15-16 Savings/(Cost)	FY 16-17 Change Amount	FY 16-17 Savings/ (Cost)
GFS	DSS	45ADOH	060	060	06000	HS1703R	1	(31,765)	-	-
GFS	DSS	45ADOH	060	060	06000	HS1704R	1	(31,765)	-	-
GFS	DSS	45ADOH	060	060	06000	HS1705R	1	(31,765)	-	-

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OFFICE OF THE MAYOR
SAN FRANCISCO



*Received in Grants
6/22/16*
EDWIN M. LEE
MAYOR

June 22, 2016

Supervisor Mark Farrell
Chair, Budget and Finance Committee
Board of Supervisors, City and County of San Francisco

Re: Technical adjustments to the Mayor's Proposed Budget #2

Dear Supervisor Farrell,

Per Charter Section 9.101, I am submitting the attached technical adjustments to the Mayor's Proposed Budget for FY 2016-17 and FY 2017-18. These changes are policy driven in nature but will be executed during the technical adjustment phase of the budget, hence the changes being called out separately from other technical adjustments.

These changes are the result of a collaborative process between the Mayor's Office and the Office of the District Attorney that occurred late during the development of the Mayor's Proposed FY 2016-17 and FY 2017-18 Budget. The changes would create a new Independent Investigations Bureau (IIB) within the District Attorney's office. This Bureau will be the District Attorney's dedicated staff team responsible for responding alongside California Department of Justice investigators in the event of an officer-involved shooting or in-custody death. The IIB will also be responsible for reviewing old cases called into question by officer misconduct or other errors of the justice system, including factual innocence.

Significant changes include:

- A new project in the Office of the District Attorney with a total cost of \$1.87 million.
- A net increase of 10.50 off-budget FTE in FY 2016-17 annualizing to 14.00 off-budget FTE in 2017-18 at the Office of the District Attorney.
- A \$0.5 million increase in sworn step adjustments to the Police Department, partially offsetting the aforementioned cost.
- Additionally, \$0.5 million of the \$1.8 million will come from additional funding added to the Office of the District Attorney during the Mayor's phase of the budget.
- All of the expenses outlined above will be put on Mayor's reserve pending an MOU negotiation.

Note that these adjustments result in additional General Fund cost in FY 2016-17 of \$1,011,993 and a General Fund cost in FY 2017-18 of \$945,543. This cost will be funded largely in savings from other technical adjustments to the Mayor's proposed budget, and a small amount from the technical adjustment reserve. The attached tables detail these changes. The figures may change slightly once they are entered into the budget system.

Please contact me at 554-6114 with any questions or concerns.

Sincerely,

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

Melissa Whitehouse
Mayor's Acting Budget Director

cc: Members of the Budget and Finance Committee
Harvey Rose, Budget and Legislative Analyst
Ben Rosenfield, Controller

Mayor's Technical Adjustment #2 Submitted 6/22/16
 Non Position Changes Page 1 of 1

GFS	Dept	Index	Proj	Grant	Char	Obj	Sobj	FY 16-17 Amount Change	FY 16-17 Savings/(Cost)	FY 17-18 Amount Change	FY 17-18 Savings/(Cost)
GFS	DAT	045013	PPCOIS02		06P	06P	06P00	1,873,872	(1,873,872)	-	(1,873,872)

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GFS or Self-Supporting	Dept	Div	Prog	FundStr	Index	Proj	Grant	Class	Status	Action	Ref	Char	FY 16-17 FTE Change	FY 16-17 \$ Amount Change	FY 16-17 Total Funds Savings/ (Cost)	FY 17-18 FTE Change	FY 17-18 \$ Amt Change	FY 17-18 Total Funds Savings / (Cost)
GFS	DAT	DAT01	ASI	1GAGFAAP	045013	PPCOIS02		8177_C	O	N	DATS0T	001	3.75	-	-	1.25	-	-
GFS	DAT	DAT01	ASI	1GAGFAAP	045013	PPCOIS02		8132_C	O	N	DATS1T	001	1.50	-	-	0.50	-	-
GFS	DAT	DAT01	ASI	1GAGFAAP	045013	PPCOIS02		8550_P	O	N	DATS2T	001	3.75	-	-	1.25	-	-
GFS	DAT	DAT01	ASI	1GAGFAAP	045013	PPCOIS02		8149_S	O	N	DATS3T	001	0.75	-	-	0.25	-	-
GFS	DAT	DAT01	ASI	1GAGFAAP	045013	PPCOIS02		8182_C	O	N	DATS3T	001	0.75	-	-	0.25	-	-
GFS	DAT	DAT01	AIA	1GAGFAAA	045007			8177_C	A	D		001	(0.77)	(197,184)	197,184	(0.23)	(64,460)	261,644
GFS	DAT	DAT01	AIA	1GAGFAAA	045007			9993M_Z	A			001	(0.69)	(164,695)	164,695	0.01	(1,990)	166,685
GFS	POL	POL02	ACX	1GAGFAAA	385036			STEPU_Z	A			001		(500,000)	500,000	-	-	500,000

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June 24, 2016

Re: Technical adjustments to the Mayor's Proposed Budget #3

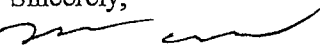
Dear Supervisor Farrell,

Per Charter Section 9.101, I am submitting the following technical adjustments to the Mayor's Proposed Budget for FY 2016-17 and FY 2017-18. These adjustments include:

- I. Increasing the size of the City's budget by \$16.0 million as a result of the following updates, of which \$12.9 million is revenue separate from savings identified by the Budget and Legislative Analyst:
- A one-time increase of \$9.5 million in realignment revenue received in FY 2016-17 by Zuckerberg San Francisco General Hospital related to repayment of Affordable Care Act implementation savings previously retained by the state.
 - Downward adjustments in hotel tax revenue of \$2.7 million and \$4.0 million in FY 2016-17 and FY 2017-18, respectively, due to the estimated impact of updated information on hotel bookings during the closure of Moscone facilities in mid-2017.
 - An increase in prior year fund balance due to \$1.9 million in additional utility user tax revenue available after successful resolution of litigation during FY 2015-16.
 - Application of required baseline and General Reserve allocation rules decreases available revenues by \$0.2 million in FY 2015-16, and increases available revenues by \$0.9 million in FY 2016-17, and \$0.7 million in FY 2017-18.
 - Appropriating \$278,534 in General Fund Budget Stabilization Incentive Reserve (BSIR).
 - Additional year-end savings identified by the Budget and Legislative Analyst totaling \$3,117,541, of which \$ 2,913,683 is General Fund and \$203,859 is Non-General Fund.
 - Additional current year project closeouts, in the amount of \$3.5 million, and cost neutral adjustments to fund balance between fiscal years, to facilitate Budget and Finance Committee budget adjustments.
 - Reallocating project funding from the Department of Technology to the Mayor's Office of Housing and Community Development to ensure funding is budgeted at the department most appropriate to administer particular programs.
 - The Controller's Office has updated projections of the value of a 0.75% transactions and use tax proposed for the November 2016 ballot based on updated information about the tax base. These updates increase revenue projections by \$599,400 in FY 2016-17 and \$2,464,200 in FY 2017-18.

In addition, the balance of the Mayor's Technical Adjustment Reserve, \$4,750,000, is available for appropriation.

Sincerely,


Melissa Whitehouse

Mayor's Budget Director, Acting

cc: Members of the Budget and Finance Committee
Harvey Rose, Budget and Legislative Analyst
Ben Rosenfield, Controller

Board of Supervisors Budget Committee Proposed Budget Amendments - Sources

	2016-2017			2017-2018			All Years
	GFS	non-GFS	Total	GFS	non-GFS	Total	TOTAL
Budget Analyst - Departmental Reductions							
General Fund	\$ 18,547,586		\$ 18,547,586	\$ 8,631,039		\$ 8,631,039	\$ 27,178,625
Building Inspection Fund		\$ 523,450	\$ 523,450		\$ 313,000	\$ 313,000	\$ 836,450
PUC Enterprises Funds		\$ 3,798,818	\$ 3,798,818		\$ 3,012,020	\$ 3,012,020	\$ 6,810,838
Budget Analyst - Close-Outs *	\$ 2,913,683		\$ 2,913,683			\$ -	\$ 2,913,683
Sales vs. Use Tax*	\$ 599,400		\$ 599,400	\$ 2,464,200		\$ 2,464,200	\$ 3,063,600
Controller June Revenue Update*	\$ 6,017,275		\$ 6,017,275			\$ -	\$ 6,017,275
			\$ -				
Retiree Health Subsidy Rate Change	\$ 1,336,465		\$ 1,336,465	\$ 2,860,036		\$ 2,860,036	\$ 4,196,501
Technical Adjustment Reserve *	\$ 2,500,000		\$ 2,500,000	\$ 2,250,000		\$ 2,250,000	\$ 4,750,000
Budget Savings Incentive Reserve*	\$ 278,534		\$ 278,534			\$ -	\$ 278,534
Additional Close-outs & Adjustments*	\$ 3,520,138		\$ 3,520,138			\$ -	\$ 3,520,138
Transfer / fund balance adjustments	\$ (6,043,544)	\$ -	\$ (6,043,544)	\$ 6,043,544	\$ -	\$ 6,043,544	\$ -
TOTAL SOURCES	\$ 29,669,537	\$ 4,322,268	\$ 33,991,805	\$ 22,248,819	\$ 3,325,020	\$ 25,573,839	\$ 59,565,644

* Requires Mayor's Office Technical Adjustment

Board of Supervisors Budget Committee Proposed Budget Amendments - Uses

Row #	District	Program	Dept	2016-2017			2017-2018		
				GFS	non-GFS	Total	GFS	non-GFS	Total
1	D1	Merchant Festivals	ECN	\$ 25,000	\$	\$ 25,000	\$ 15,000	\$	\$ 15,000
2	D1	D1 Art Walk	ART	\$ 10,000	\$	\$ 10,000	\$ 10,000	\$	\$ 10,000
3	D1	Richmond Movie Nights In The Park	REC	\$ 10,000	\$	\$ 10,000	\$ 10,000	\$	\$ 10,000
4	D1	Youth Services	DCYF	\$ 163,000	\$	\$ 163,000	\$	\$	\$
5	D1	Golden Gate Park Senior Center	REC	\$ 15,000	\$	\$ 15,000	\$ 15,000	\$	\$ 15,000
6	D1	D1 Food Security Programs	DSS	\$ 126,360	\$	\$ 126,360	\$ 126,360	\$	\$ 126,360
7	D1	Richmond Village Model	DSS	\$ 150,000	\$	\$ 150,000	\$ 150,000	\$	\$ 150,000
8	D1	Richmond Strategy	GPC	\$ 69,000	\$	\$ 69,000	\$	\$	\$
9	D1	GG Park Dog Play Area	REC	\$ 40,000	\$	\$ 40,000	\$	\$	\$
10	D1	Ocean Beach Master Plan Improvements	DPW	\$ 30,000	\$	\$ 30,000	\$	\$	\$
11	D1	Environmental Education	DPW	\$ 9,700	\$	\$ 9,700	\$	\$	\$
12	D1	Park Funds	CPC	\$ 10,000	\$	\$ 10,000	\$ 10,000	\$	\$ 10,000
13	D1	Homeless Center Rehab	MOHCD	\$ 20,000	\$	\$ 20,000	\$	\$	\$
14	D1	Neighborhood Safety Network	MOHCD	\$ 40,000	\$	\$ 40,000	\$ 40,000	\$	\$ 40,000
15	D1	Playgroups for Richmond neighborhood	DSS	\$ 63,050	\$	\$ 63,050	\$ 63,050	\$	\$ 63,050
16	D1	Mural Fund	ART	\$ 10,000	\$	\$ 10,000	\$	\$	\$ 10,000
17	D1	Perre Pit Maintenance	REC	\$ 185,000	\$	\$ 185,000	\$ 85,000	\$	\$ 85,000
18	D2	Cow Hollow Playground	DPW	\$ 10,000	\$	\$ 10,000	\$	\$	\$
19	D2	Family services - Move rights	REC	\$ 75,000	\$	\$ 75,000	\$ 200,000	\$	\$ 200,000
20	D2	Datayette Park Dog play area	REC	\$ 60,000	\$	\$ 60,000	\$	\$	\$
21	D2	Lombard Hill	REC	\$ 40,000	\$	\$ 40,000	\$ 40,000	\$	\$ 40,000
22	D2	Marina Green Marina family festival	REC	\$	\$	\$	\$ 10,000	\$	\$ 10,000
23	D2	Julius Kahn playground	REC	\$ 125,000	\$	\$ 125,000	\$	\$	\$
23	D2	Parks & playgrounds	REC	\$ 325,000	\$	\$ 325,000	\$	\$	\$
24	D2	San Francisco Reservoir	REC	\$ 130,000	\$	\$ 130,000	\$ 150,000	\$	\$ 150,000
25	D2	Planning Study - Retail vitality	ECN	\$ 50,000	\$	\$ 50,000	\$	\$	\$
26	D2	Vision Zero	DPW	\$ 100,000	\$	\$ 100,000	\$	\$	\$
27	D3	Family Economic Success Project/Employment Program	OEWD	\$ 120,000	\$	\$ 120,000	\$	\$	\$
28	D3	Clinical Mental Health Services	DBH	\$ 100,000	\$	\$ 100,000	\$	\$	\$
29	D3	Senior Services & Program Facilities	DSS	\$ 50,000	\$	\$ 50,000	\$	\$	\$
30	D3	Hospitality Vocational Training	OEWD	\$ 10,000	\$	\$ 10,000	\$ 10,000	\$	\$ 10,000
31	D3	Youth/Community/Engagement Program	DCYF	\$ 75,000	\$	\$ 75,000	\$	\$	\$
32	D3	Culinary Program	OEWD	\$ 100,000	\$	\$ 100,000	\$	\$	\$
33	D3	SRO	DSS	\$ 170,000	\$	\$ 170,000	\$	\$	\$
34	D3	Physical improvement of one alley way in Chinatown	DPW	\$ 552,700	\$	\$ 552,700	\$	\$	\$
35	D4	School programming	SEUSD	\$ 90,000	\$	\$ 90,000	\$ 90,000	\$	\$ 90,000
36	D4	Community Festivals	OEWD	\$ 20,000	\$	\$ 20,000	\$ 20,000	\$	\$ 20,000
37	D4	Small business - Fidah Street	OEWD	\$ 100,000	\$	\$ 100,000	\$ 100,000	\$	\$ 100,000

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Row #	District	Program	Dept	2016-2017			2017-2018		
				GFS	non-GFS	Total	GFS	non-GFS	Total
38	D4	Small business support - Facade grants	OEWD	\$ 100,000	\$	\$ 100,000	\$ 100,000	\$	\$ 100,000
39	D4	After school programs - Special needs student pilot	SFUSD	\$ 75,000	\$	\$ 75,000	\$	\$	\$ 75,000
40	D4	Community events - Playland	OEWD	\$ 50,000	\$	\$ 50,000	\$ 50,000	\$	\$ 50,000
41	D4	Neighborhood greening	DPW	\$ 50,000	\$	\$ 50,000	\$	\$	\$ 50,000
40	D4	Community programming - Resilient Sunset	OEWD	\$ 15,000	\$	\$ 15,000	\$ 15,000	\$	\$ 15,000
41	D4	Great Highway - Landscaping	DPW	\$ 25,000	\$	\$ 25,000	\$ 25,000	\$	\$ 25,000
42	D5	Youth engagement - Teen art programs	DCMF	\$ 50,000	\$	\$ 50,000	\$ 50,000	\$	\$ 50,000
43	D5	Youth program - Western Addition	DCMF	\$ 40,000	\$	\$ 40,000	\$	\$	\$ 40,000
44	D5	Community activation - Fillmore	OEWD	\$ 105,000	\$	\$ 105,000	\$	\$	\$ 105,000
45	D5	Affordable Housing - Western Addition public housing	DSS	\$ 150,000	\$	\$ 150,000	\$ 150,000	\$	\$ 150,000
46	D5	Buchanan Mall	REC	\$ 60,000	\$	\$ 60,000	\$	\$	\$ 60,000
47	D5	Health Workforce Program - Low income women	DPH	\$ 100,000	\$	\$ 100,000	\$ 100,000	\$	\$ 100,000
48	D5	Transitional Aged Youth - Workforce for homeless youth	DCMF	\$ 125,000	\$	\$ 125,000	\$	\$	\$ 125,000
49	D5	Youth workforce - Street violence intervention	DPH	\$ 50,000	\$	\$ 50,000	\$	\$	\$ 50,000
50	D5	Pedestrian safety - Lower Haight	DPW	\$ 10,000	\$	\$ 10,000	\$	\$	\$ 10,000
51	D5	Blue Bridge	OEWD	\$ 50,000	\$	\$ 50,000	\$	\$	\$ 50,000
52	D5	Sidewalk gardens	REC	\$ 40,000	\$	\$ 40,000	\$	\$	\$ 40,000
53	D5	Community building - District festivals	MFA	\$ 40,000	\$	\$ 40,000	\$	\$	\$ 40,000
54	D5	Commercial corridors reactivation	OEWD	\$ 50,000	\$	\$ 50,000	\$	\$	\$ 50,000
55	D5	Street festivals - Japantown	ART	\$ 25,000	\$	\$ 25,000	\$	\$	\$ 25,000
56	D5	Alvord Lake	REC	\$ 150,000	\$	\$ 150,000	\$	\$	\$ 150,000
57	D5	Senior Nutrition Program - Congregate meals	DSS	\$ 62,000	\$	\$ 62,000	\$	\$	\$ 62,000
58	D6	Cultural programming - Tea Festival	OEWD	\$ 20,000	\$	\$ 20,000	\$	\$	\$ 20,000
59	D6	Transitioning Opportunities and Program for Success	MOHCD	\$ 95,000	\$	\$ 95,000	\$ 95,000	\$	\$ 95,000
60	D6	Tenants Rights Outreach to Filipino Community	MOHCD	\$ 75,000	\$	\$ 75,000	\$	\$	\$ 75,000
61	D6	Family Services	DCMF	\$ 60,000	\$	\$ 60,000	\$ 20,000	\$	\$ 20,000
62	D6	Cultural programming - Filipino Cultural District	MOHCD	\$ 60,000	\$	\$ 60,000	\$	\$	\$ 60,000
63	D6	Fence Design and cleaning services	DPW	\$ 40,000	\$	\$ 40,000	\$	\$	\$ 40,000
64	D6	Compton's Cafeteria Commemoration	ART	\$ 10,000	\$	\$ 10,000	\$	\$	\$ 10,000
65	D6	Dog Relief - Guy Park	REC	\$ 60,000	\$	\$ 60,000	\$	\$	\$ 60,000
66	D6	Surveillance Cameras	FOI	\$ 30,000	\$	\$ 30,000	\$	\$	\$ 30,000
67	D6	Youth Academy/Counsel	DCMF	\$ 101,300	\$	\$ 101,300	\$ 101,300	\$	\$ 101,300
68	D6	Bathroom Staffing	REC	\$ 100,000	\$	\$ 100,000	\$ 100,000	\$	\$ 100,000
69	D6	Youth programs - TEAM for SOMA Youth	DCMF	\$ 75,000	\$	\$ 75,000	\$	\$	\$ 75,000
70	D6	Workforce development - ILL workforce	OEWD	\$ 80,000	\$	\$ 80,000	\$	\$	\$ 80,000
71	D6	Workforce development - Safe passage in the Tenderloin	OEWD	\$ 100,000	\$	\$ 100,000	\$ 100,000	\$	\$ 100,000
72	D6	Neighborhood cleaning - 5th & Harrison	DSS	\$ 58,000	\$	\$ 58,000	\$ 58,000	\$	\$ 58,000
73	D6	Aging services - Guy Senior Center	DSS	\$ 30,000	\$	\$ 30,000	\$ 30,000	\$	\$ 30,000
74	D6	Youth programs - JPL sailing	REC	\$ 15,000	\$	\$ 15,000	\$	\$	\$ 15,000
75	D7	Participatory Budgeting	GEN	\$ 300,000	\$	\$ 300,000	\$ 300,000	\$	\$ 300,000
76	D7	Pedestrian Safety - Vision Zero	MFA	\$ 250,000	\$	\$ 250,000	\$ 150,000	\$	\$ 150,000
77	D7	Animal welfare - Zoo compost	REC	\$ 65,000	\$	\$ 65,000	\$	\$	\$ 65,000
78	D7	Economic development and cultural enrichment in Chinatown	OEWD	\$ 50,000	\$	\$ 50,000	\$	\$	\$ 50,000

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Row #	District	Program	Dept	2016-2017			2017-2018		
				GFS	non-GFS	Total	GFS	non-GFS	Total
79	D7	Playgrounds	REC	\$ 200,000	\$	\$ 200,000	\$ 100,000	\$	\$ 100,000
80	D7	Senior services	DSS	\$ 75,000	\$	\$ 75,000	\$	\$	\$
81	D7	Commercial corridors	OEWD	\$ 20,000	\$	\$ 20,000	\$	\$	\$
82	D8	Sidewalk Greening	DPW	\$ 31,000	\$	\$ 31,000	\$	\$	\$
83	D8	Youth education	SFUSD	\$ 40,000	\$	\$ 40,000	\$ 40,000	\$	\$ 40,000
84	D8	Job training - LGBT addicts	OEWD	\$ 20,000	\$	\$ 20,000	\$ 20,000	\$	\$ 20,000
85	D8	Dolores Park	REC	\$ 20,000	\$	\$ 20,000	\$ 20,000	\$	\$ 20,000
86	D8	Technology training	OEWD	\$ 114,000	\$	\$ 114,000	\$ 114,000	\$	\$ 114,000
87	D8	Noe Courts and 4th Street	REC	\$ 295,000	\$	\$ 295,000	\$	\$	\$
88	D8	Festivals - Dyke march	REC	\$ 28,000	\$	\$ 28,000	\$	\$	\$
89	D8	Bicycle education	POL	\$ 35,000	\$	\$ 35,000	\$	\$	\$
90	D8	Education Program	SFUSD	\$ 20,000	\$	\$ 20,000	\$ 20,000	\$	\$ 20,000
91	D8	Soccer fields	SFUSD	\$ 40,000	\$	\$ 40,000	\$	\$	\$
92	D8	School greening	SFUSD	\$ 50,000	\$	\$ 50,000	\$	\$	\$
93	D8	Senior center - Mental health	DSS	\$ 25,000	\$	\$ 25,000	\$ 25,000	\$	\$ 25,000
94	D9	Violence prevention - Bernal Heights	MOHCD	\$ 50,000	\$	\$ 50,000	\$ 50,000	\$	\$ 50,000
95	D9	Cultural heritage - Bernal Cultural District Festival	OEWD	\$ 25,000	\$	\$ 25,000	\$	\$	\$
96	D9	Unaccompanied minors and adults with children	DCYF	\$ 150,000	\$	\$ 150,000	\$ 120,000	\$	\$ 120,000
97	D9	Economic development - Carnival business plan	OEWD	\$ 75,000	\$	\$ 75,000	\$	\$	\$
98	D9	Immigration Services	MOHCD	\$ 75,000	\$	\$ 75,000	\$	\$	\$
99	D9	Violence prevention - Orlando victim commemoration	DPW	\$ 10,000	\$	\$ 10,000	\$	\$	\$
100	D9	Neighborhood capacity building	DPW	\$ 30,000	\$	\$ 30,000	\$	\$	\$
101	D9	Neighborhood greening	REC	\$ 75,000	\$	\$ 75,000	\$	\$	\$
102	D9	Workforce development for Transitional-Aged Youth & adults	MOHCD	\$ 75,000	\$	\$ 75,000	\$ 60,000	\$	\$ 60,000
103	D9	Children Support Services	DCYF	\$ 65,000	\$	\$ 65,000	\$ 52,000	\$	\$ 52,000
104	D9	Family Support Services - Immigrant parents support services	MOHCD	\$ 75,000	\$	\$ 75,000	\$ 60,000	\$	\$ 60,000
105	D9	Cultural heritage - Mural restoration	OEWD	\$ 40,000	\$	\$ 40,000	\$	\$	\$
106	D9	Infrastructure support	OEWD	\$ 50,000	\$	\$ 50,000	\$	\$	\$
107	D9	Workforce development - Healthcare and hospitality	OEWD	\$ 50,000	\$	\$ 50,000	\$	\$	\$
108	D9	Neighborhood planning	DPW	\$ 70,000	\$	\$ 70,000	\$ 56,000	\$	\$ 56,000
109	D9	Neighborhood planning - CBD formation	OEWD	\$ 60,000	\$	\$ 60,000	\$ 48,000	\$	\$ 48,000
110	D9	Neighborhood greening - Garden work projects	OEWD	\$ 2,500	\$	\$ 2,500	\$	\$	\$
111	D9	Neighborhood infrastructure - Aemany Maze	MVA	\$ 100,000	\$	\$ 100,000	\$	\$	\$
112	D9	Capacity building - Monolingual Chinese speakers in Potrero	OEWD	\$ 25,000	\$	\$ 25,000	\$	\$	\$
113	D9	Workforce development training	OCETA	\$ 100,000	\$	\$ 100,000	\$ 80,000	\$	\$ 80,000
114	D10	Participatory budgeting	GEN	\$ 250,000	\$	\$ 250,000	\$	\$	\$
115	D10	Potrero Hill Rec Center	REC	\$ 50,000	\$	\$ 50,000	\$	\$	\$
116	D10	Youth training - Hiring the youth training	JRF	\$ 125,000	\$	\$ 125,000	\$	\$	\$
117	D10	Mental health therapy	DPH	\$ 120,000	\$	\$ 120,000	\$ 120,000	\$	\$ 120,000
118	D10	Third Street - Economic development & marketing	OEWD	\$ 75,000	\$	\$ 75,000	\$	\$	\$
119	D10	Resilient Bayview	ADM	\$ 15,000	\$	\$ 15,000	\$	\$	\$
120	D10	Sundial Park Replacement	REC	\$ 75,000	\$	\$ 75,000	\$	\$	\$
121	D10	Affordable housing marketing	ADM	\$ 300,000	\$	\$ 300,000	\$ 200,000	\$	\$ 200,000

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Row #	District	Program	Dept	2016-2017			2017-2018				
				GFS	non-GFS	Total	GFS	non-GFS	Total		
122	D10	Seniors-Programming at Raymond	DSS	\$		\$	150,000		\$	150,000	
123	D10	Violence prevention	DCYF	\$	75,000	\$	75,000		\$	75,000	
124	D10	Senior fitness	DSS	\$	200,000	\$	200,000		\$	200,000	
125	D11	Sisterhood/Transon/Brotherhood Way	DPW	\$	50,000	\$	50,000		\$	50,000	
126	D11	Crocker/Farm	PUC	\$		\$	100,000		\$	100,000	
127	D11	Ridge/Lane	DPW	\$	75,000	\$	75,000		\$	75,000	
128	D11	Pedestrian Safety	PUC	\$		\$	100,000		\$	100,000	
129	D11	Persia Triangle	DPW	\$	50,000	\$	50,000		\$	50,000	
130	D11	Jenny Garcia plaques	DPW	\$	10,000	\$	10,000		\$	10,000	
131	D11	Geneva/Greening	DPW	\$	50,000	\$	50,000		\$	50,000	
132	D11	Crossing guards	MFA	\$	56,000	\$	56,000	\$	56,000	\$	56,000
133	D11	BS-45/Onandaga	ADM	\$	20,000	\$	20,000		\$	20,000	
134	D11	Beautification & economic development - Broad & Randolph	OEWD	\$	75,000	\$	75,000	\$	65,000	\$	165,000
135	D11	Transitional-Aged Youth-Workforce development	DCYF	\$	75,000	\$	75,000	\$	75,000	\$	75,000
136	D11	Cultural support - Chinese language job connector	MOHCD	\$	75,000	\$	75,000	\$	75,000	\$	75,000
137	D11	OMI - Outreach to monolingual Chinese residents	MOHCD	\$	75,000	\$	75,000	\$	75,000	\$	75,000
138	D11	Excelsior - Family resource building	MOHCD	\$	100,000	\$	100,000		\$	100,000	
139	D11	Merced Heights Playground	REC	\$	125,000	\$	125,000		\$	125,000	
140	D11	OMI - Senior programming	DSS	\$	75,000	\$	75,000	\$	75,000	\$	75,000
141	D11	Senior services - Services at Cayuga	DSS	\$	40,000	\$	40,000	\$	40,000	\$	40,000
142	D11	Athens Avalon - Construction	DEW	\$	20,000	\$	20,000		\$	20,000	
143	D11	OMI - Senior services	DSS	\$	5,000	\$	5,000	\$	5,000	\$	5,000
144	D11	Transitional-Aged Youth-Workforce development	DCYF	\$	5,000	\$	5,000	\$	5,000	\$	5,000
145	D11	Youth job training - Architectural careers	DCYF	\$	5,000	\$	5,000	\$	5,000	\$	5,000
146	D11	Workforce development - Excelsior/APH community	MOHCD	\$	10,000	\$	10,000	\$	10,000	\$	10,000
147	D11	Community engagement for housing	MOHCD	\$	10,000	\$	10,000	\$	10,000	\$	10,000
148	City	Early Child Education	DCYF	\$	1,900,000	\$	1,900,000	\$	1,750,000	\$	1,750,000
149	City	Youth Programming - Programming at youth clubhouses	DCYF	\$	400,000	\$	400,000	\$		\$	
150	City	Workforce development - Youth career pathways	DPW	\$	300,000	\$	300,000	\$		\$	
151	City	Youth services - Chronic absenteeism	DCYF	\$	100,000	\$	100,000	\$		\$	
152	City	Workforce development - Immigrant, ELL youth & TAY	DCYF	\$	100,000	\$	100,000	\$	150,000	\$	150,000
153	City	Playgrounds - Grant to USD	DCYF	\$	150,000	\$	150,000	\$	300,000	\$	300,000
154	City	Youth advocacy	DPH	\$	150,000	\$	150,000	\$	150,000	\$	150,000
155	City	Family support - Lactation pods	DPW	\$	150,000	\$	150,000	\$		\$	
156	City	Youth Engagement - Program coordinators	PDR	\$	104,000	\$	104,000	\$	140,000	\$	140,000
157	City	Student theater education	DCYF	\$	50,000	\$	50,000	\$		\$	
158	City	Play streets	CPC	\$	90,000	\$	90,000	\$	90,000	\$	90,000
159	City	Youth Services - Transition project	DCYF	\$	75,000	\$	75,000	\$	75,000	\$	75,000
160	City	Juveline and Foster Youth	JUV	\$	50,000	\$	50,000	\$		\$	
161	City	Foster Youth - Mentorship	DCYF	\$	50,000	\$	50,000	\$	50,000	\$	50,000
162	City	Youth services - Summer reading program	LIB	\$	20,000	\$	20,000	\$	20,000	\$	20,000
163	City	HIV Prevention - Getting to Zero	DPH	\$	2,500,000	\$	2,500,000	\$	1,800,000	\$	1,800,000
164	City	AIDS providers - Capital support	OEWD	\$	450,000	\$	450,000	\$		\$	

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Row #	District	Program	Dept	2016-2017			2017-2018		
				GFS	non-GFS	Total	GFS	non-GFS	Total
165	City	AIDS providers - Support for potential caregivers	DPH	\$ 350,000	\$	\$ 350,000	\$ 350,000	\$	\$ 350,000
166	City	LGBT isolation - Animal bonding	DSS	\$ 200,000	\$	\$ 200,000	\$	\$	\$
167	City	Women's Cancer Support	DPH	\$ 200,000	\$	\$ 200,000	\$	\$	\$
168	City	Transgender Services - Leadership development	HRC	\$ 175,000	\$	\$ 175,000	\$ 175,000	\$	\$ 175,000
169	City	LGBT Community - LGBT History Support	OEWD	\$ 50,000	\$	\$ 50,000	\$ 50,000	\$	\$ 50,000
170	City	Queer/Trans Youth - Peer navigation support	DPH	\$ 140,000	\$	\$ 140,000	\$ 140,000	\$	\$ 140,000
171	City	Transgender Coalition - Coalition Building	HRC	\$ 100,000	\$	\$ 100,000	\$ 100,000	\$	\$ 100,000
172	City	Trans Latinas - Case management and education	HRC	\$ 100,000	\$	\$ 100,000	\$ 100,000	\$	\$ 100,000
173	City	Outdoor cultural funding - LGBT & Historical events	ART	\$ 30,000	\$	\$ 30,000	\$ 30,000	\$	\$ 30,000
174	City	Cultural programming - Vietnam language assistance	OEWD	\$ 86,422	\$	\$ 86,422	\$ 86,422	\$	\$ 86,422
175	City	Cultural programming - Cultural equity grants	ART	\$ 200,000	\$	\$ 200,000	\$ 175,000	\$	\$ 175,000
176	City	Performing Arts - APh programming	ART	\$ 50,000	\$	\$ 50,000	\$ 50,000	\$	\$ 50,000
177	City	Jail Diversion - Reducing pretrial detention	PDR	\$ 170,000	\$	\$ 170,000	\$ 170,000	\$	\$ 170,000
178	City	Access to courts - Collaborative court coordinator	CRJ	\$ 210,000	\$	\$ 210,000	\$ 185,000	\$	\$ 185,000
179	City	Workforce development	OEWD	\$ 165,000	\$	\$ 165,000	\$ 165,000	\$	\$ 165,000
180	City	Jail Diversion - Pretrial diversion	SHF	\$ 250,000	\$	\$ 250,000	\$	\$	\$
181	City	Community outreach - court debt amnesty	OEWD	\$ 10,000	\$	\$ 10,000	\$ 10,000	\$	\$ 10,000
182	City	Access to courts - Court fee waivers	DSS	\$ 2,000	\$	\$ 2,000	\$ 2,000	\$	\$ 2,000
183	City	Language Access	ADM	\$ 141,000	\$	\$ 141,000	\$ 141,000	\$	\$ 141,000
184	City	Public Safety Battalion's	PR	\$ 451,000	\$	\$ 451,000	\$ 902,000	\$	\$ 902,000
185	City	Neighborhood Watch	POL	\$ 130,000	\$	\$ 130,000	\$ 130,000	\$	\$ 130,000
186	City	Violence prevention - Sexual Assault Task Force	WOM	\$ 40,000	\$	\$ 40,000	\$ 40,000	\$	\$ 40,000
187	City	Vision Zero family leadership	DPH	\$ 35,000	\$	\$ 35,000	\$ 35,000	\$	\$ 35,000
188	City	Fiber network infrastructure funds for Dig Once Ordinance	TIS	\$ 250,000	\$	\$ 250,000	\$	\$	\$
189	City	Mother's Building restoration funds	DPW	\$ 200,000	\$	\$ 200,000	\$ 200,000	\$	\$ 200,000
190	City	Utility undergrounding master plan	DPW	\$ 250,000	\$	\$ 250,000	\$ 250,000	\$	\$ 250,000
191	City	Strategic planning - ROSE implementation	CPC	\$ 150,000	\$	\$ 150,000	\$ 150,000	\$	\$ 150,000
192	City	Healthy food vouchers	DPH	\$ 300,000	\$	\$ 300,000	\$ 250,000	\$	\$ 250,000
193	City	Food security - home delivered meals	DSS	\$ 500,000	\$	\$ 500,000	\$ 500,000	\$	\$ 500,000
194	City	Food security - congregational meals	DSS	\$ 688,000	\$	\$ 688,000	\$ 688,000	\$	\$ 688,000
195	City	Meal security - home delivered groceries	DSS	\$ 500,000	\$	\$ 500,000	\$ 500,000	\$	\$ 500,000
196	City	Food security - @allfresh	DSS	\$ 50,000	\$	\$ 50,000	\$ 50,000	\$	\$ 50,000
197	City	Healthy retail	OEWD	\$ 60,000	\$	\$ 60,000	\$ 60,000	\$	\$ 60,000
198	City	Paid family leave outreach	ADM	\$ 250,000	\$	\$ 250,000	\$ 250,000	\$	\$ 250,000
199	City	Parental leave finding	GEN	\$ 200,000	\$	\$ 200,000	\$ 200,000	\$	\$ 200,000
200	City	Support at Home	DSS	\$ 650,000	\$	\$ 650,000	\$ 650,000	\$	\$ 650,000
201	City	SRO Elevators	MOHCD	\$ 500,000	\$	\$ 500,000	\$ 500,000	\$	\$ 500,000
202	City	Home Modification Fund	MOHCD	\$ 350,000	\$	\$ 350,000	\$ 350,000	\$	\$ 350,000
203	City	Fire displacement fund	DSS	\$ 300,000	\$	\$ 300,000	\$ 300,000	\$	\$ 300,000

Row #	District	Program	Dept	2016-2017			2017-2018		
				GFS	non-GFS	Total	GFS	non-GFS	Total
204	City	Tenant services	MOHCD	\$ 80,000	\$ 145,000	\$ 225,000	\$ 80,000	\$ 145,000	\$ 225,000
205	City	Language Access -BMR case management	MOHCD	\$ 250,000		\$ 250,000	\$ 250,000		\$ 250,000
206	City	Homelessness - Preservation of employment services	HOM				\$ 369,182		\$ 369,182
207	City	Housing - Homeless Families - Need based housing subsidy	DSS	\$ 1,006,713		\$ 1,006,713	\$ 1,006,713		\$ 1,006,713
208	City	Housing - Rental subsidy program for elderly & disabled adults	DSS	\$ 1,500,000		\$ 1,500,000	\$ 1,500,000		\$ 1,500,000
209	City	Housing - Homeless - Public housing/RAD/Sec 8 advocacy	MOHCD	\$ 165,785		\$ 165,785	\$ 165,785		\$ 165,785
210	City	Youth - Homeless - Transitional - Aged Youth	DCYF	\$ 150,000		\$ 150,000	\$ 150,000		\$ 150,000
211	City	Full Scope Eviction/Defense	MOHCD	\$ 555,675		\$ 555,675	\$ 555,675		\$ 555,675
212	City	Mediation and Engagement in Supportive Housing	MOHCD		\$ 210,450	\$ 210,450			\$ 210,450
213	City	Back Rent for Formerly Homeless Families	HOM	\$ 107,332		\$ 107,332	\$ 107,332		\$ 107,332
214	City	Tenant Services - SRO tenant & fire education	DBI		\$ 168,000	\$ 168,000		\$ 168,000	\$ 168,000

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221	D3	Water Efficiency Project - Chinatown	WTR		\$ 100,000	\$ 100,000		\$ 100,000	\$ 100,000
222	City	Highschool Career Pipeline	WTR		\$ 100,000	\$ 100,000		\$ 100,000	\$ 100,000
223	City	Ecoliteracy	WTR		\$ 40,000	\$ 40,000		\$ 40,000	\$ 40,000
224	City	One Water Documentary	WTR				\$ 50,000		\$ 50,000
225	City	SFPUC Recognition	WTR		\$ 5,000	\$ 5,000		\$ 5,000	\$ 5,000
226	City	Drunk Tap	WTR		\$ 85,000	\$ 85,000		\$ 85,000	\$ 85,000
227	City	Effective Workforce and Local Business Development	WTR		\$ 230,000	\$ 230,000		\$ 225,000	\$ 225,000
228	D7	Dorchester Median	WTR		\$ 40,000	\$ 40,000			
229	D2	Steading Park	WTR		\$ 150,000	\$ 150,000			
230	D4	Sunset Reservoir Improvements	WTR		\$ 50,000	\$ 50,000			
231	City	Balance Rate Payer Savings	WTR		\$ 317,284	\$ 317,284		\$ 317,132	\$ 317,132
232	City	Camp Mather	HHP		\$ 400,000	\$ 400,000		\$ 400,000	\$ 400,000
233	City	Highschool Career Pipeline	HHP		\$ 60,000	\$ 60,000			
234	City	Ecoliteracy	HHP		\$ 100,000	\$ 100,000			
235	City	One Water Documentary	HHP		\$ 50,000	\$ 50,000			
236	City	SFPUC Recognition	HHP		\$ 5,000	\$ 5,000			
237	City	Balance Rate Payer Savings	HHP		\$ 43,488	\$ 43,488		\$ 19,114	\$ 19,114
238	D7	Decorative Lights	HHP		\$ 160,000	\$ 160,000			
239	D3	Energy Efficiency Project - Chinatown	HHP					\$ 100,000	\$ 100,000
240	City	Ecoliteracy	HHP		\$ 50,000	\$ 50,000		\$ 50,000	\$ 50,000
241	City	One Water Documentary	HHP					\$ 50,000	\$ 50,000
242	City	SFPUC Recognition Program	HHP		\$ 5,000	\$ 5,000		\$ 5,000	\$ 5,000
243	City	Youth Employment	HHP		\$ 200,000	\$ 200,000		\$ 200,000	\$ 200,000
244	City	Highschool Career Pipeline	HHP		\$ 40,000	\$ 40,000		\$ 100,000	\$ 100,000
245	City	Effective Workforce and Local Business Development	HHP		\$ 80,000	\$ 80,000		\$ 50,000	\$ 50,000
246	City	Balance Rate Payer Savings	HHP		\$ 55,924	\$ 55,924		\$ 49,605	\$ 49,605
247	City	Watershed Stewardship Grants	CWP		\$ 200,000	\$ 200,000		\$ 150,000	\$ 150,000
248	City	Green Infrastructure Pilot Projects	CWP		\$ 100,000	\$ 100,000		\$ 100,000	\$ 100,000
249	City	Workforce Development for Green Infrastructure	CWP		\$ 100,000	\$ 100,000		\$ 100,000	\$ 100,000
250	City	Sticwalk Gardens	CWP		\$ 250,000	\$ 250,000		\$ 150,000	\$ 150,000
251	D10	Green House Internship Plan	CWP		\$ 400,000	\$ 400,000		\$ 200,000	\$ 200,000
252	D9	Green Infrastructure - Chinatown	CWP		\$ 40,000	\$ 40,000		\$ 60,000	\$ 60,000
253	City	Highschool Career Pipeline	CWP					\$ 50,000	\$ 50,000

Row #	District	Program	Dept	2016-2017			2017-2018		
				GFS	non-GFS	Total	GFS	non-GFS	Total
254	City	Ecoliteracy	CWP	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	
255	City	One Water Documentary	CWP	\$ 70,000	\$ 70,000	\$ 70,000	\$ 50,000	\$ 50,000	
256	City	SFPUC Recognition	CWP	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	
257	City	Effective Workforce and Local Business Development	CWP	\$ 80,000	\$ 80,000	\$ 80,000	\$ 50,000	\$ 50,000	
258	City	Balance Rate Payer Savings	CWP	\$ 98,122	\$ 98,122	\$ 98,122	\$ 56,169	\$ 56,169	
				\$ 29,669,537	\$ 4,322,268	\$ 33,991,805	\$ 22,248,819	\$ 3,325,020	\$ 25,573,839

TWO-YEAR BUDGET TOTAL: \$ 59,565,644

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Board of Supervisors Budget Committee Proposed Budget Amendments - Sources

	2016-2017			2017-2018			All Years
	GFS	non-GFS	Total	GFS	non-GFS	Total	TOTAL
Budget Analyst - Departmental Reductions							
General Fund	\$ 18,547,586		\$ 18,547,586	\$ 8,631,039		\$ 8,631,039	\$ 27,178,625
Building Inspection Fund		\$ 523,450	\$ 523,450		\$ 313,000	\$ 313,000	\$ 836,450
PUC Enterprises Funds		\$ 3,798,818	\$ 3,798,818		\$ 3,012,020	\$ 3,012,020	\$ 6,810,838
Budget Analyst - Close-Outs *	\$ 2,913,683		\$ 2,913,683			\$ -	\$ 2,913,683
Sales vs. Use Tax*	\$ 599,400		\$ 599,400	\$ 2,464,200		\$ 2,464,200	\$ 3,063,600
Controller June Revenue Update*	\$ 6,017,275		\$ 6,017,275			\$ -	\$ 6,017,275
			\$ -				
Retiree Health Subsidy Rate Change	\$ 1,336,465		\$ 1,336,465	\$ 2,860,036		\$ 2,860,036	\$ 4,196,501
Technical Adjustment Reserve *	\$ 2,500,000		\$ 2,500,000	\$ 2,250,000		\$ 2,250,000	\$ 4,750,000
Budget Savings Incentive Reserve*	\$ 278,534		\$ 278,534			\$ -	\$ 278,534
Additional Close-outs & Adjustments*	\$ 3,520,138		\$ 3,520,138			\$ -	\$ 3,520,138
Transfer / fund balance adjustments	\$ (6,043,544)	\$ -	\$ (6,043,544)	\$ 6,043,544	\$ -	\$ 6,043,544	\$ -
TOTAL SOURCES	\$ 29,669,537	\$ 4,322,268	\$ 33,991,805	\$ 22,248,819	\$ 3,325,020	\$ 25,573,839	\$ 59,565,644

* Requires Mayor's Office Technical Adjustment

Board of Supervisors Budget Committee Proposed Budget Amendments - Uses

Row #	District	Program	Dept	2016-2017			2017-2018		
				GFS	non-GFS	Total	GFS	non-GFS	Total
1	D1	Merchant Festivals	ECN	\$ 25,000	\$ -	\$ 25,000	\$ 15,000	\$ -	\$ 15,000
2	D1	D1 Art Walk	ART	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ 10,000
3	D1	Richmond Movie Nights In The Park	REC	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ 10,000
4	D1	Youth Services	DCYF	\$ 163,000	\$ -	\$ 163,000	\$ -	\$ -	\$ -
5	D1	Golden Gate Park Senior Center	REC	\$ 15,000	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ 15,000
6	D1	D1 Food Security Programs	DSS	\$ 126,360	\$ -	\$ 126,360	\$ 126,360	\$ -	\$ 126,360
7	D1	Richmond Village Model	DSS	\$ 150,000	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ 150,000
8	D1	Richmond Strategy	CPC	\$ 69,000	\$ -	\$ 69,000	\$ -	\$ -	\$ -
9	D1	GG Park Dog Play Area	REC	\$ 40,000	\$ -	\$ 40,000	\$ -	\$ -	\$ -
10	D1	Ocean Beach Master Plan Improvements	DPW	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ -	\$ -
11	D1	Environmental Education	DPW	\$ 9,700	\$ -	\$ 9,700	\$ -	\$ -	\$ -
12	D1	Parklet Fund	CPC	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ 10,000
13	D1	Homeless Center Rehab	MOHCD	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ -	\$ -
14	D1	Neighborhood Safety Network	MOHCD	\$ 40,000	\$ -	\$ 40,000	\$ 40,000	\$ -	\$ 40,000
15	D1	Playgroups for Richmond neighborhood	DSS	\$ 63,050	\$ -	\$ 63,050	\$ 63,050	\$ -	\$ 63,050
16	D1	Mural Fund	ART	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ 10,000
17	D1	Fire Pit Maintenance	REC	\$ 185,000	\$ -	\$ 185,000	\$ 85,000	\$ -	\$ 85,000
18	D2	Cow Hollow Playground	DPW	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ -
19	D2	Family services - Move nights	REC	\$ 75,000	\$ -	\$ 75,000	\$ 200,000	\$ -	\$ 200,000
20	D2	Lafayette Park - Dog play area	REC	\$ 60,000	\$ -	\$ 60,000	\$ -	\$ -	\$ -
21	D2	Lombard Hill	REC	\$ 40,000	\$ -	\$ 40,000	\$ 40,000	\$ -	\$ 40,000
22	D2	Marina Green - Marina family festival	REC	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000
23	D2	Julius Kahn playground	REC	\$ 125,000	\$ -	\$ 125,000	\$ -	\$ -	\$ -
23	D2	Parks & playgrounds	REC	\$ 325,000	\$ -	\$ 325,000	\$ -	\$ -	\$ -
24	D2	Francisco Reservoir	REC	\$ 130,000	\$ -	\$ 130,000	\$ 150,000	\$ -	\$ 150,000
25	D2	Planning Study - Retail vitality	ECN	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -
26	D2	Vision Zero	DPW	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -
27	D3	Family Economic Success Project/Employment Program	OEWD	\$ 120,000	\$ -	\$ 120,000	\$ -	\$ -	\$ -
28	D3	Clinical Mental Health Services	DPH	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -
29	D3	Senior Services & Program Facilities	DSS	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -
30	D3	Hospitality Vocational Training	OEWD	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ 10,000
31	D3	Youth Community Engagement Program	DCYF	\$ 75,000	\$ -	\$ 75,000	\$ -	\$ -	\$ -
32	D3	Culinary Program	OEWD	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -
33	D3	SRO	DSS	\$ 170,000	\$ -	\$ 170,000	\$ -	\$ -	\$ -
34	D5	Physical improvement of one alleyway in Chinatown	DPW	\$ 552,700	\$ -	\$ 552,700	\$ -	\$ -	\$ -
35	D4	School programming	SFUSD	\$ 90,000	\$ -	\$ 90,000	\$ 90,000	\$ -	\$ 90,000
36	D4	Community fesitvals	OEWD	\$ 20,000	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ 20,000
37	D4	Small business - Judah Street	OEWD	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ 100,000

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Row #	District	Program	Dept	2016-2017			2017-2018		
				GFS	non-GFS	Total	GFS	non-GFS	Total
38	D4	Small business support - Façade grants	OEWD	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ 100,000
39	D4	Afterschool programs - Special needs student pilot	SFUSD	\$ 75,000	\$ -	\$ 75,000	\$ -	\$ -	\$ -
40	D4	Community events - Playland	OEWD	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ 50,000
41	D4	Neighborhood greening	DPW	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -
40	D4	Community programming - Resilient Sunset	OEWD	\$ 15,000	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ 15,000
41	D4	Great Highway - Landscaping	DPW	\$ 25,000	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ 25,000
42	D5	Youth engagement - Teen art programs	DCYF	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ 50,000
43	D5	Youth program - Western Addition	DCYF	\$ 40,000	\$ -	\$ 40,000	\$ -	\$ -	\$ -
44	D5	Community activation - Fillmore	OEWD	\$ 105,000	\$ -	\$ 105,000	\$ -	\$ -	\$ -
45	D5	Affordable Housing - Western Addition public housing	DSS	\$ 150,000	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ 150,000
46	D5	Buchanan Mall	REC	\$ 60,000	\$ -	\$ 60,000	\$ -	\$ -	\$ -
47	D5	Health Workforce Program - Low-income women	DPH	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ 100,000
48	D5	Transitional-Aged Youth - Workforce for homeless youth	DCYF	\$ 125,000	\$ -	\$ 125,000	\$ 125,000	\$ -	\$ 125,000
49	D5	Youth workforce - Street violence intervention	DPH	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -
50	D5	Pedestrian safety - Lower Haight	DPW	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ -
51	D5	Blue Bridge	OEWD	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -
52	D5	Sidewalk gardens	REC	\$ 40,000	\$ -	\$ 40,000	\$ -	\$ -	\$ -
53	D5	Community building - District festivals	MTA	\$ 40,000	\$ -	\$ 40,000	\$ -	\$ -	\$ -
54	D5	Commercial corridors reactivation	OEWD	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -
55	D5	Street Festivals - Japantown	ART	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ -	\$ -
56	D5	Alvord Lake	REC	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ -	\$ -
57	D5	Senior Nutrition Program - Congregate meals	DSS	\$ 62,000	\$ -	\$ 62,000	\$ -	\$ -	\$ -
58	D6	Cultural programming - Tet Festival	OEWD	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ -	\$ -
59	D6	Transitioning Opportunities and Program for Success	MOHCD	\$ 95,000	\$ -	\$ 95,000	\$ 95,000	\$ -	\$ 95,000
60	D6	Tenants Rights Outreach to Filipino Community	MOHCD	\$ 75,000	\$ -	\$ 75,000	\$ -	\$ -	\$ -
61	D6	Family Services	DCYF	\$ 60,000	\$ -	\$ 60,000	\$ 20,000	\$ -	\$ 20,000
62	D6	Cultural programming - Filipino Cultural District	MOHCD	\$ 60,000	\$ -	\$ 60,000	\$ -	\$ -	\$ -
63	D6	Fence Design and cleaning services	DPW	\$ 40,000	\$ -	\$ 40,000	\$ -	\$ -	\$ -
64	D6	Compton's Cafeteria Commemoration	ART	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ -
65	D6	Dog Relief - Guy Park	REC	\$ 60,000	\$ -	\$ 60,000	\$ -	\$ -	\$ -
66	D6	Surveillance Cameras	POL	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ -	\$ -
67	D6	Youth Academy counsel	DCYF	\$ 101,300	\$ -	\$ 101,300	\$ 101,300	\$ -	\$ 101,300
68	D6	Bathroom Staffing	REC	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ 100,000
69	D6	Youth programs - TAY for SOMA youth	DCYF	\$ 75,000	\$ -	\$ 75,000	\$ -	\$ -	\$ -
70	D6	Workforce development - TI workforce	OEWD	\$ 80,000	\$ -	\$ 80,000	\$ -	\$ -	\$ -
71	D6	Workforce development - Safe passage in the Tenderloin	OEWD	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ 100,000
72	D6	Neighborhood cleaning - 5th & Harrison	DSS	\$ 58,000	\$ -	\$ 58,000	\$ 58,000	\$ -	\$ 58,000
73	D6	Aging services - Curry Senior Center	DSS	\$ 30,000	\$ -	\$ 30,000	\$ 30,000	\$ -	\$ 30,000
74	D6	Youth programs - TI sailing	REC	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ -	\$ -
75	D7	Participatory Budgeting	GEN	\$ 300,000	\$ -	\$ 300,000	\$ 300,000	\$ -	\$ 300,000
76	D7	Pedestrian Safety - Vision Zero	MTA	\$ 250,000	\$ -	\$ 250,000	\$ 150,000	\$ -	\$ 150,000
77	D7	Animal welfare - Zoo composter	REC	\$ 65,000	\$ -	\$ 65,000	\$ -	\$ -	\$ -
78	D7	Economic development and cultural enrichment in Chinatown	OEWD	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -

Row #	District	Program	Dept	2016-2017			2017-2018		
				GFS	non-GFS	Total	GFS	non-GFS	Total
79	D7	Playgrounds	REC	\$ 200,000	\$ -	\$ 200,000	\$ 100,000	\$ -	\$ 100,000
80	D7	Senior services	DSS	\$ 75,000	\$ -	\$ 75,000	\$ -	\$ -	\$ -
81	D7	Commercial corridors	OEWD	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ -	\$ -
82	D8	Sidewalk Greening	DPW	\$ 31,000	\$ -	\$ 31,000	\$ -	\$ -	\$ -
83	D8	Youth education	SFUSD	\$ 40,000	\$ -	\$ 40,000	\$ 40,000	\$ -	\$ 40,000
84	D8	Job training - LGBT addicts	OEWD	\$ 20,000	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ 20,000
85	D8	Dolores Park	REC	\$ 20,000	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ 20,000
86	D8	Technology training	OEWD	\$ 114,000	\$ -	\$ 114,000	\$ 114,000	\$ -	\$ 114,000
87	D8	Noe Courts and 14th Street	REC	\$ 295,000	\$ -	\$ 295,000	\$ -	\$ -	\$ -
88	D8	Festivals - Dyke march	REC	\$ 28,000	\$ -	\$ 28,000	\$ -	\$ -	\$ -
89	D8	Bicycle education	POL	\$ 35,000	\$ -	\$ 35,000	\$ -	\$ -	\$ -
90	D8	Education Program	SFUSD	\$ 20,000	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ 20,000
91	D8	Soccer fields	SFUSD	\$ 40,000	\$ -	\$ 40,000	\$ -	\$ -	\$ -
92	D8	School greening	SFUSD	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -
93	D8	Senior center - Mental health	DSS	\$ 25,000	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ 25,000
94	D9	Violence prevention - Bernal Heights	MOHCD	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ 50,000
95	D9	Cultural heritage - Latino Cultural District Festival	OEWD	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ -	\$ -
96	D9	Unaccompanied minors and adults with children	DCYF	\$ 150,000	\$ -	\$ 150,000	\$ 120,000	\$ -	\$ 120,000
97	D9	Economic development - Carnival business plan	OEWD	\$ 75,000	\$ -	\$ 75,000	\$ -	\$ -	\$ -
98	D9	Immigration Services	MOHCD	\$ 75,000	\$ -	\$ 75,000	\$ -	\$ -	\$ -
99	D9	Violence prevention - Orlando victim commemoration	DPW	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ -
100	D9	Neighborhood capacity building	DPW	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ -	\$ -
101	D9	Neighborhood greening	REC	\$ 75,000	\$ -	\$ 75,000	\$ -	\$ -	\$ -
102	D9	Workforce development for Transitional-Aged Youth & adults	MOHCD	\$ 75,000	\$ -	\$ 75,000	\$ 60,000	\$ -	\$ 60,000
103	D9	Children Support Services	DCYF	\$ 65,000	\$ -	\$ 65,000	\$ 52,000	\$ -	\$ 52,000
104	D9	Family Support Services - Immigrant parent support services	MOHCD	\$ 75,000	\$ -	\$ 75,000	\$ 60,000	\$ -	\$ 60,000
105	D9	Cultural heritage - Mural restoration	OEWD	\$ 40,000	\$ -	\$ 40,000	\$ -	\$ -	\$ -
106	D9	Infrastructure support	OEWD	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -
107	D9	Workforce development - Healthcare and hospitality	OEWD	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -
108	D9	Neighborhood planning	DPW	\$ 70,000	\$ -	\$ 70,000	\$ 56,000	\$ -	\$ 56,000
109	D9	Neighborhood planning - CBD formation	OEWD	\$ 60,000	\$ -	\$ 60,000	\$ 48,000	\$ -	\$ 48,000
110	D9	Neighborhood greening - Garden work projects	OEWD	\$ 2,500	\$ -	\$ 2,500	\$ -	\$ -	\$ -
111	D9	Neighborhood infrastructure - Alemany Maze	MTA	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -
112	D9	Capacity building - Monolingual Chinese speakers in Portola	OEWD	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ -	\$ -
113	D9	Workforce development training	OCEIA	\$ 100,000	\$ -	\$ 100,000	\$ 80,000	\$ -	\$ 80,000
114	D10	Participatory budgeting	GEN	\$ 250,000	\$ -	\$ 250,000	\$ -	\$ -	\$ -
115	D10	Portreto Hill Rec Center	REC	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -
116	D10	Youth training - Firefighter youth training	FIR	\$ 125,000	\$ -	\$ 125,000	\$ -	\$ -	\$ -
117	D10	Mental health therapy	DPH	\$ 120,000	\$ -	\$ 120,000	\$ 120,000	\$ -	\$ 120,000
118	D10	Third Street - Economic development & marketing	OEWD	\$ 75,000	\$ -	\$ 75,000	\$ -	\$ -	\$ -
119	D10	Resilient Bayview	ADM	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ -	\$ -
120	D10	Sundial Park Replacement	REC	\$ 75,000	\$ -	\$ 75,000	\$ -	\$ -	\$ -
121	D10	Affordable housing marketing	ADM	\$ 300,000	\$ -	\$ 300,000	\$ 200,000	\$ -	\$ 200,000

Row #	District	Program	Dept	2016-2017			2017-2018				
				GFS	non-GFS	Total	GFS	non-GFS	Total		
122	D10	Seniors - Programming at Raymond	DSS		\$		\$	150,000	\$	150,000	
123	D10	Violence prevention	DCYF	\$	75,000	\$	-	\$	75,000	\$	-
124	D10	Senior Fitness	DSS	\$	200,000	\$	-	\$	200,000	\$	-
125	D11	Sisterhood farms on Brotherhood Way	DPW	\$	50,000	\$	-	\$	50,000	\$	-
126	D11	Crocker Farm	PUC	\$	-	\$	100,000	\$	100,000	\$	-
127	D11	Ridge Lane	DPW	\$	75,000	\$	-	\$	75,000	\$	-
128	D11	Pedestrian Safety	PUC	\$	-	\$	100,000	\$	100,000	\$	-
129	D11	Persia Triangle	DPW	\$	50,000	\$	-	\$	50,000	\$	-
130	D11	Jerry Garcia plaques	DPW	\$	10,000	\$	-	\$	10,000	\$	-
131	D11	Geneva Greening	DPW	\$	50,000	\$	-	\$	50,000	\$	-
132	D11	Crossing guards	MTA	\$	56,000	\$	-	\$	56,000	\$	56,000
133	D11	35-45 Onandaga	ADM	\$	20,000	\$	-	\$	20,000	\$	-
134	D11	Beautification & economic development - Broad & Randolph	OEWD	\$	75,000	\$	-	\$	75,000	\$	65,000
135	D11	Transitional-Aged Youth - Workforce development	DCYF	\$	75,000	\$	-	\$	75,000	\$	-
136	D11	Cultural support - Chinese language job connector	MOHCD	\$	75,000	\$	-	\$	75,000	\$	75,000
137	D11	OMI - Outreach to monolingual Chinese residents	MOHCD	\$	75,000	\$	-	\$	75,000	\$	-
138	D11	Excelsior - Family resource building	MOHCD	\$	100,000	\$	-	\$	100,000	\$	-
139	D11	Merced Heights Playground	REC	\$	125,000	\$	-	\$	125,000	\$	-
140	D11	OMI - Senior programming	DSS	\$	75,000	\$	-	\$	75,000	\$	75,000
141	D11	Senior services - Services at Cayuga	DSS	\$	40,000	\$	-	\$	40,000	\$	-
142	D11	Athens Avalon - Construction	DPW	\$	20,000	\$	-	\$	20,000	\$	-
143	D11	OMI - Senior services	DSS	\$	5,000	\$	-	\$	5,000	\$	5,000
144	D11	Transitional-Aged Youth - Workforce development	DCYF	\$	5,000	\$	-	\$	5,000	\$	-
145	D11	Youth job training - Architectural careers	DCYF	\$	5,000	\$	-	\$	5,000	\$	-
146	D11	Workforce development - Excelsior API community	MOHCD	\$	10,000	\$	-	\$	10,000	\$	-
147	D11	Community engagement for housing	MOHCD	\$	10,000	\$	-	\$	10,000	\$	-
148	City	Early Child Education	DCYF	\$	1,900,000	\$	-	\$	1,900,000	\$	1,750,000
149	City	Youth Programming - Programming at youth clubhouses	DCYF	\$	400,000	\$	-	\$	400,000	\$	-
150	City	Workforce development - Youth career pathways	DPW	\$	300,000	\$	-	\$	300,000	\$	-
151	City	Youth services - Chronic absenteeism	DCYF	\$	100,000	\$	-	\$	100,000	\$	-
152	City	Workforce development - Immigrant, ELL youth & LAY	DCYF	\$	100,000	\$	-	\$	100,000	\$	150,000
153	City	Playgrounds - Grant to USD	DCYF	\$	150,000	\$	-	\$	150,000	\$	300,000
154	City	Youth advocacy	DPH	\$	150,000	\$	-	\$	150,000	\$	150,000
155	City	Family support - Lactation pods	DPW	\$	150,000	\$	-	\$	150,000	\$	-
156	City	Youth Engagement - Program coordinators	PDR	\$	104,000	\$	-	\$	104,000	\$	140,000
157	City	Student theater education	DCYF	\$	50,000	\$	-	\$	50,000	\$	-
158	City	Play streets	CPC	\$	90,000	\$	-	\$	90,000	\$	90,000
159	City	Youth Services - Transition project	DCYF	\$	75,000	\$	-	\$	75,000	\$	75,000
160	City	Juvenile and Foster Youth	JUV	\$	50,000	\$	-	\$	50,000	\$	-
161	City	Foster Youth - Mentorship	DCYF	\$	50,000	\$	-	\$	50,000	\$	50,000
162	City	Youth services - Summer reading program	LIB	\$	20,000	\$	-	\$	20,000	\$	-
163	City	HIV Prevention - Getting to Zero	DPH	\$	2,500,000	\$	-	\$	2,500,000	\$	1,800,000
164	City	AIDS providers - Capital support	OEWD	\$	450,000	\$	-	\$	450,000	\$	-

Row #	District	Program	Dept	2016-2017			2017-2018		
				GFS	non-GFS	Total	GFS	non-GFS	Total
165	City	AIDS providers - Support for potential mergers	DPH	\$ 350,000	\$ -	\$ 350,000	\$ 350,000	\$ -	\$ 350,000
166	City	LGBT isolation - Animal bonding	DSS	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ -	\$ -
167	City	Women's Cancer Support	DPH	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ -	\$ -
168	City	Transgender Services - Leadership development	HRC	\$ 175,000	\$ -	\$ 175,000	\$ 175,000	\$ -	\$ 175,000
169	City	LGBT Community LGBT history support	OEWD	\$ 150,000	\$ -	\$ 150,000	\$ 50,000	\$ -	\$ 50,000
170	City	Queer / Trans Youth - Peer navigation support	DPH	\$ 140,000	\$ -	\$ 140,000	\$ 140,000	\$ -	\$ 140,000
171	City	Transgender Coalition - Coalition Building	HRC	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ 100,000
172	City	TransLatinas - Case management and education	HRC	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ 100,000
173	City	Outdoor cultural funding - LGBT & Historical events	ART	\$ 30,000	\$ -	\$ 30,000	\$ 30,000	\$ -	\$ 30,000
174	City	Cultural programming - Vietnam language assistance	OEWD	\$ 86,422	\$ -	\$ 86,422	\$ 86,422	\$ -	\$ 86,422
175	City	Cultural programming - Cultural equity grants	ART	\$ 200,000	\$ -	\$ 200,000	\$ 175,000	\$ -	\$ 175,000
176	City	Performing Arts - API programming	ART	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ 50,000
177	City	Jail Diversion - Reducing pretrial detention	PDR	\$ 170,000	\$ -	\$ 170,000	\$ 170,000	\$ -	\$ 170,000
178	City	Access to courts - Collaborative court coordinator	CRT	\$ 210,000	\$ -	\$ 210,000	\$ 185,000	\$ -	\$ 185,000
179	City	Workforce development	OEWD	\$ 165,000	\$ -	\$ 165,000	\$ 165,000	\$ -	\$ 165,000
180	City	Jail Diversion - Pretrial diversion	SHF	\$ 250,000	\$ -	\$ 250,000	\$ -	\$ -	\$ -
181	City	Community outreach - court debt amnesty	OEWD	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ 10,000
182	City	Access to courts - court fee waivers	DSS	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ 2,000
183	City	Language Access	ADM	\$ 141,000	\$ -	\$ 141,000	\$ 141,000	\$ -	\$ 141,000
184	City	Public Safety Battalion 5	FIR	\$ 451,000	\$ -	\$ 451,000	\$ 902,000	\$ -	\$ 902,000
185	City	Neighborhood Watch	POL	\$ 130,000	\$ -	\$ 130,000	\$ 130,000	\$ -	\$ 130,000
186	City	Violence prevention - Sexual Assault Task Force	WOM	\$ 40,000	\$ -	\$ 40,000	\$ 40,000	\$ -	\$ 40,000
187	City	Vision Zero family leadership	DPH	\$ 35,000	\$ -	\$ 35,000	\$ 35,000	\$ -	\$ 35,000
188	City	Fiber network infrastructure funds for Dig Once Ordinance	TIS	\$ 250,000	\$ -	\$ 250,000	\$ -	\$ -	\$ -
189	City	Mother's Building restoration funds	DPW	\$ 200,000	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ 200,000
190	City	Utility undergrounding - master plan	DPW	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ 250,000
191	City	Strategic planning - ROSE implementation	CPC	\$ 150,000	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ 150,000
192	City	Healthy food vouchers	DPH	\$ 300,000	\$ -	\$ 300,000	\$ 250,000	\$ -	\$ 250,000
193	City	Food security - home delivered meals	DSS	\$ 500,000	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ 500,000
194	City	Food security - congregate meals	DSS	\$ 688,000	\$ -	\$ 688,000	\$ 688,000	\$ -	\$ 688,000
195	City	Meal security - home delivered groceries	DSS	\$ 500,000	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ 500,000
196	City	Food security - CalFresh	DSS	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ 50,000
197	City	Healthy retail	OEWD	\$ 60,000	\$ -	\$ 60,000	\$ 60,000	\$ -	\$ 60,000
198	City	Paid family leave outreach	ADM	\$ 250,000	\$ -	\$ 250,000	\$ 250,000	\$ -	\$ 250,000
199	City	Parental leave funding	GEN	\$ 200,000	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ 200,000
200	City	Support at Home	DSS	\$ 650,000	\$ -	\$ 650,000	\$ 650,000	\$ -	\$ 650,000
201	City	SRO Elevators	MOHCD	\$ 500,000	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ 500,000
202	City	Home Modification Fund	MOHCD	\$ 350,000	\$ -	\$ 350,000	\$ 350,000	\$ -	\$ 350,000
203	City	Fire displacement fund	DSS	\$ 300,000	\$ -	\$ 300,000	\$ 300,000	\$ -	\$ 300,000

Row #	District	Program	Dept	2016-2017			2017-2018		
				GFS	non-GFS	Total	GFS	non-GFS	Total
204	City	Tenant services	MOHCD	\$ 80,000	\$ 145,000	\$ 225,000	\$ 80,000	\$ 145,000	\$ 225,000
205	City	Language Access - BMR case management	MOHCD	\$ 250,000	\$ -	\$ 250,000	\$ 250,000	\$ -	\$ 250,000
206	City	Homelessness - Preservation of employment services	HOM	\$ -	\$ -	\$ -	\$ 1,369,182	\$ -	\$ 1,369,182
207	City	Housing - Homeless Families - Need based housing subsidy	DSS	\$ 1,006,713	\$ -	\$ 1,006,713	\$ 1,006,713	\$ -	\$ 1,006,713
208	City	Housing - Rental subsidy program for elderly & disabled adults	DSS	\$ 1,500,000	\$ -	\$ 1,500,000	\$ 1,500,000	\$ -	\$ 1,500,000
209	City	Housing - Homeless - Public housing/RAD/Sec 8 advocacy	MOHCD	\$ 165,785	\$ -	\$ 165,785	\$ 165,785	\$ -	\$ 165,785
210	City	Youth: Homeless Transitional-Aged Youth	DCYF	\$ 150,000	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ 150,000
211	City	Full Scope Eviction Defense	MOHCD	\$ 555,675	\$ -	\$ 555,675	\$ 555,675	\$ -	\$ 555,675
212	City	Mediation and Engagement in Supportive Housing	MOHCD	\$ -	\$ 210,450	\$ 210,450	\$ -	\$ -	\$ -
213	City	Back Rent for Formerly Homeless Families	HOM	\$ 107,332	\$ -	\$ 107,332	\$ 107,332	\$ -	\$ 107,332
214	City	Tenant Services - SRO tenant & fire education	DBI	\$ -	\$ 168,000	\$ 168,000	\$ -	\$ 168,000	\$ 168,000
221	D3	Water Efficiency Project, Chinatown	WTR	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ 100,000	\$ 100,000
222	City	Highschool Career Pipeline	WTR	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ 100,000	\$ 100,000
223	City	Ecoliteracy	WTR	\$ -	\$ 40,000	\$ 40,000	\$ -	\$ 40,000	\$ 40,000
224	City	One Water Documentary	WTR	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000
225	City	SFPUC Recognition	WTR	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ 10,000	\$ 10,000
226	City	Drink Tap	WTR	\$ -	\$ 85,000	\$ 85,000	\$ -	\$ 125,000	\$ 125,000
227	City	Effective Workforce and Local Business Development	WTR	\$ -	\$ 230,000	\$ 230,000	\$ -	\$ 225,000	\$ 225,000
228	D7	Dorchester Median	WTR	\$ -	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ -
229	D2	Sterling Park	WTR	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -
230	D4	Sunset Reservoir Improvements	WTR	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -
231	City	Balance Rate Payer Savings	WTR	\$ -	\$ 176,284	\$ 176,284	\$ -	\$ 317,132	\$ 317,132
232	City	Camp Mather	HHP	\$ -	\$ 400,000	\$ 400,000	\$ -	\$ 400,000	\$ 400,000
233	City	Highschool Career Pipeline	HHP	\$ -	\$ 60,000	\$ 60,000	\$ -	\$ -	\$ -
234	City	Ecoliteracy	HHP	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -
235	City	One Water Documentary	HHP	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -
236	City	SFPUC Recognition	HHP	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -
237	City	Balance Rate Payer Savings	HHP	\$ -	\$ 43,488	\$ 43,488	\$ -	\$ 19,114	\$ 19,114
238	D7	Decorative Lights	HHP	\$ -	\$ 160,000	\$ 160,000	\$ -	\$ -	\$ -
239	D3	Energy Efficiency Project, Chinatown	HHP	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
240	City	Ecoliteracy	HHP	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	\$ 50,000
241	City	One Water Documentary	HHP	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000
242	City	SFPUC Recognition Program	HHP	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 5,000
243	City	Youth Employment	HHP	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ 200,000	\$ 200,000
244	City	High school Career Pipeline	HHP	\$ -	\$ 40,000	\$ 40,000	\$ -	\$ 100,000	\$ 100,000
245	City	Effective Workforce and Local Business Development	HHP	\$ -	\$ 80,000	\$ 80,000	\$ -	\$ 50,000	\$ 50,000
246	City	Balance Rate Payer Savings	HHP	\$ -	\$ 55,924	\$ 55,924	\$ -	\$ 49,605	\$ 49,605
247	City	Watershed Stewardship Grants	CWP	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ 150,000	\$ 150,000
248	City	Green Infrastructure Pilot Projects	CWP	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ 100,000	\$ 100,000
249	City	Workforce Development for Green Infrastructure	CWP	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ 100,000	\$ 100,000
250	City	Sidewalk Gardens	CWP	\$ -	\$ 230,000	\$ 230,000	\$ -	\$ 150,000	\$ 150,000
251	D10	Green House Interim Plan	CWP	\$ -	\$ 400,000	\$ 400,000	\$ -	\$ 200,000	\$ 200,000
252	D3	Green Infrastructure - Chinatown	CWP	\$ -	\$ 40,000	\$ 40,000	\$ -	\$ 60,000	\$ 60,000
253	City	Highschool Career Pipeline	CWP	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000

Row #	District	Program	Dept	2016-2017			2017-2018		
				GFS	non-GFS	Total	GFS	non-GFS	Total
254	City	EcoLiteracy	CWP	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	
255	City	One Water Documentary	CWP	\$ 70,000	\$ 70,000	\$ 70,000	\$ 50,000	\$ 50,000	
256	City	SFPUC Recognition	CWP	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	
257	City	Effective Workforce and Local Business Development	CWP	\$ 80,000	\$ 80,000	\$ 80,000	\$ 50,000	\$ 50,000	
258	City	Balance Rate Payer Savings	CWP	\$ 98,122	\$ 98,122	\$ 98,122	\$ 56,169	\$ 56,169	
				\$ 29,669,537	\$ 4,322,268	\$ 33,991,805	\$ 22,248,819	\$ 3,325,020	\$ 25,573,839

TWO-YEAR BUDGET TOTAL:

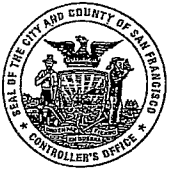
\$ 59,565,644

750

File # 928
100429

SFPD Alternative Proposal


Type	FY16-17	Notes	Type	FY17-18	Notes
Fringe change	\$ 500,000	Budgeted Health payment	16-17 Fringe change	\$ 500,000	Budgeted Health payment
CY project Closeout	\$ 89,000	Project balance for PSB FF&E	17-18 Fringe change	\$ 500,000	Budgeted Health payment
CY Salary Savings	\$ 1,000,000	Salary Savings			
Total	\$ 1,589,000		Total	\$ 1,000,000	



Received in Controller
6/22/16
J

MEMORANDUM

TO: Mayor Edwin Lee
Members, Board of Supervisors Budget & Finance Committee,

FROM: Ben Rosenfield, Controller 

DATE: June 22, 2016

SUBJECT: Updates to revenue assumptions contained in the Mayor's Proposed Budget

The table below summarizes updates to revenue assumptions contained in the Mayor's Proposed Budget based on information that has become available in the past several weeks.

Changes to Revenue	FY 2015-16	FY 2016-17	FY 2017-18
1991 Realignment Clawback Update	-	9.5	-
Hotel Tax Adjustment for Moscone Closure	-	(2.7)	(4.0)
Utility Users Tax Settlement (Sipple v Alameda County)	1.9	-	-
General Reserve Correction	-	0.4	-
Subtotal, before baselines and General Reserve	1.9	7.2	(4.0)
Baselines	(0.2)	0.4	0.6
General Reserve	-	0.1	0.1
Subtotal, baselines and General Reserve	(0.2)	0.5	0.7
Total Change by Fiscal Year	1.7	7.7	(3.3)
Total Change			(6.0)

The result is a net increase in available revenue of \$6.0 million during the budget period due to the following factors:

- The state Department of Finance calculated true up amounts for reductions to counties' 1991 Health and Welfare Realignment allocations made in prior periods. In FY 2013-14, the state "clawed back" \$9.5 million more in Realignment revenue than it should have resulting in projected FY 2016-17 increased allocations to Public Health by \$9.5 million.
- A downward adjustment in hotel tax revenue due to the estimated impact of updated information on hotel bookings during the closure of Moscone facilities in mid-2017.

	FY16-17		FY17-18	
	GF	NGF	GF	NGF
Reduction as of Today	18,478,416	17,837,928	8,651,459	12,278,793
REC Baseline Adjustment	(455,453)			
Encumbrance/Project Close Out	2,816,270	157,094		
SUBTOTAL	20,839,233	17,995,022	8,651,459	12,278,793
Total Available for Appropriation	20,839,233	17,995,022	8,651,459	12,278,793
Reduction designated for REC Baseline Appropriation	455,453			
TOTAL	21,294,686	17,995,022	8,651,459	12,278,793

BSIF Calculation from Encumbrance/Project Close Out

Citywide BSIF	278,534
REC BSIF	144,178
TOTAL	422,712



MEMORANDUM

TO: Angela Calvillo,
Clerk, Board of Supervisors

FROM: Ben Rosenfield, Controller

DATE: July 6, 2016

SUBJECT: **Budget & Finance Committee FY 2016-17 and FY 2017-18 Annual
Appropriation Ordinance (AAO) and Annual Salary Ordinance (ASO)**

Attached to this memorandum please find the following items, which represent the actions taken by the Budget and Finance Committee to amend the Mayor's Proposed budget, as well as technical adjustments introduced by the Mayor's Office needed to implement the actions of the Committee:


1. Mayor's Proposed (Interim) Budget and Appropriation Ordinance as of May 31, 2016
2. Mayor's Proposed (Interim) Salary Ordinance as of May 31, 2016
3. Technical Adjustments to the Mayor's Proposed Budget #1, June 22, 2016
4. Technical Adjustments to the Mayor's Proposed Budget #2, June 22, 2016
5. Technical Adjustments to the Mayor's Proposed Budget #3, June 24, 2016
6. Board of Supervisors Budget Committee Proposed Budget Amendments, June 24, 2016

Changes made during the Committee phase of the budget process are being entered into the budget system and will be included in a final printed Committee version of the AAO and ASO, which will be submitted to your office in time for the full Board's first hearing of the budget on July 19, 2016.

file # 160628
160629

**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

To: Budget and Finance Committee 
From: Budget and Legislative Analyst
Date: June 14, 2016
Re: Issues Identified in the Mayor's Proposed FY 2016-17 Budget

The Mayor's proposed FY 2016-17 budget has increased by \$664 million or 7.4 percent, from \$8.9 billion in FY 2015-16 to \$9.6 billion in FY 2016-17. Of the \$9.6 billion budget, \$4.9 billion is General Fund. The City Charter establishes Property Tax set-asides, baseline transfers and General Fund reserves based on these General Fund revenues, such as the Children's Baseline, the Housing Trust Fund, required reserve deposits, and others. The balance of General Fund revenues, after Property Tax set-asides, baseline transfers and General Fund reserves are available for appropriation to City departments and programs.

Sources of funds for the City's General Fund departments consist of department revenues and direct General Fund Support. Direct General Fund support to City departments of \$3.5 billion in the Mayor's FY 2016-17 budget, which are discretionary revenues, is an increase of \$97 million or approximately 2.9 percent from direct General Fund support of \$3.4 billion in the FY 2015-16 budget adopted by the Board of Supervisors.

This report highlights some of the major changes, trends, and issues identified during our review of the proposed budget that the Board of Supervisors should be aware of as it reviews and approves a final budget.

Salary Surpluses

The City's salary and fringe benefits budget provides funding that exceeds the City departments' actual staffing based on prior expenditure history. In the current year (FY 2015-16), according to the Controller's High Level Monthly Spending Rate report, City General Fund departments will have a projected year-end salary surplus of \$59.1 million¹, or 3.2 percent of FY 2015-16 budgeted salaries of \$1.9 million.

¹ This amount does not include fringe benefits since fringe benefits are a function of salaries. Also, although salaries may be budgeted in the General Fund, the actual source may be state, federal or other funds specific to the department.

New Positions

The Mayor's proposed FY 2016-17 budget increases the number of funded full time equivalent (FTE) positions by 1,199.18², from 29,552.57 FTEs in FY 2015-16 to 30,751.75 FTEs in FY 2016-17, an increase of 4.1 percent.

Many of the new positions in the FY 2016-17 budget are permanent positions, committing the City to new long term salary and fringe benefit costs. However, as noted in the budget projections jointly prepared by the Mayor's Office, the Controller's Office and the Budget and Legislative Analyst's Office for FY 2016-17 through FY 2019-20, "the current economic expansion began more than six years ago" and that "it would be a historic anomaly to not experience a recession [before 2020]." Therefore, the level of revenues that support the growth in salaries and fringe benefits in FY 2016-17 may not continue over the next four years.

Limited Duration Positions Becoming Permanent

29.00 full time equivalent General funded positions in the two year proposed budget are proposed to become permanent full-time positions from limited tenure (limited to three years) by the second budget year. Limited tenure positions are set up in the budget to address needs that are limited in nature or are funded through time-restricted funding sources. If approved, these 29 positions will add \$4,428,169 in ongoing costs to the General Fund by FY 2017-18. These positions are included in the budgets of Administrative Services, City Planning, Public Works, Human Services Agency, Economic and Workforce Development, Ethics Commission, and Health Service System.

Creation of a Dignity Fund

The proposed budget assumes the passage of a November ballot measure, which would dedicate an additional \$6 million of General Fund revenues in FY 2017-18 for community based services for seniors and people with disabilities. The proposed Dignity Fund would ensure the continuation of existing General Fund expenditures for such purposes by establishing a baseline of investment based on FY 2016-17 spending levels.

The Human Services Agency's proposed budget includes \$423,562 in FY 2016-17 and \$6,173,562 in FY 2017-18 for services to seniors and people with disabilities funded by the Dignity Fund, which the Budget and Legislative Analyst has recommended placing on Budget and Finance Committee Reserve pending approval by the voters of the proposed Dignity Fund in the November 2016 ballot and submission of budget details to the Budget and Finance Committee. FY 2016-17 funding of \$423,562 would be allocated to a needs assessment and planning for the Dignity Fund. FY 2017-18 funding of \$6,173,562 would be allocated to programs and contractual services to seniors and people with disabilities.

² Of this amount, 315.19 or 26.3 percent are new positions in enterprise departments (Airport, Port, Municipal Transportation Agency, and Public Utilities Commission).

The New Department of Homelessness and Supportive Housing

The Mayor's Office has submitted an ordinance (File 16-0638) to the Board of Supervisors, amending the Administrative Code to establish a new Department of Homelessness and Supportive Housing. The proposed ordinance (1) transfers all homeless-related functions previously performed by the Human Services Agency (HSA) to the new department, and (2) establishes the Local Homeless Coordinating Board³ ("Board") as the advisory body to the new department. Under the proposed ordinance, the new Department of Homelessness and Supportive Housing:

- Manages all housing programs and services for homeless individuals in the City; and
- Provides administrative and clerical support to the Local Homeless Coordinating Board.

Local Homeless Coordinating Board

Under the proposed ordinance, the Mayor appoints four members to the Local Homeless Coordinating Board, of whom one is a homeless or formerly homeless person and three represent organizations or projects serving the homeless population, including single adults, families, chronically homeless, persons with substance use or mental health disorders, and other homeless subpopulations. The Board of Supervisors appoints four members to the Local Homeless Coordinating Board and the Controller appoints one member to the Local Homeless Coordinating Board, who represent organizations or projects serving the homeless subpopulations noted above. The Local Homeless Coordinating Board serves as the Continuum of Care governing body and advises the Department of Homelessness and Supportive Housing on Homeless policy and budget allocations.

Proposed FY 2016-17 and FY 2017-18 Department of Homelessness and Supportive Housing Budget

The Mayor's proposed budget for the new Department of Homelessness and Supportive Housing transfers homeless services from the Human Services Agency (HSA) and Department of Public Health (DPH) into the new Department. The proposed FY 2016-17 budget for the new Department of Homelessness and Supportive Housing is \$213,742,490, of which \$159,066,639 or 74 percent is General Fund. The proposed FY 2017-18 budget is \$229,278,357, of which \$174,709,361 or 76 percent is General Fund.

³ The Local Homeless Coordinating Board ("Board") is the lead entity for the Continuum of Care program, which is funded by the U.S. Department of Housing and Urban Development (HUD). The Board was formed in 1996 to oversee the integrated health, housing, employment and social service system in the Continuum of Care plan. The Board is currently made up of nine members, of which four are appointed by the Board of Supervisors, four are appointed by the Mayor, and one is appointed by the Controller.

The Mayor has proposed 110 positions for the new Department, of which 96 are existing positions in HSA and DPH and 14 are new positions. Key issues in the proposed budget include:

- Resources for strategic planning;
- Purchase of a new building at 440 Turk Street for administrative offices; and
- Use of sales tax revenues generated by the proposed 0.75 cent sales tax increase proposed for the November 2016 ballot.

The Budget and Legislative Analyst has reviewed the proposed FY 2016-17 and FY 2017-18 budgets for the new Department of Homelessness and Supportive Services, including the purchase of 440 Turk Street, and has made recommendations in the budget recommendation report to the June 17, 2016 Budget and Finance Committee.

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

REVISED 6/21/16

DEPARTMENT: HOM – HOMELESSNESS AND SUPPORTIVE HOUSING

YEAR ONE: FY 2016-17

Budget Changes

The Department's proposed \$220,455,256 budget for FY 2016-17 is the first year budget for the new Department.

Personnel Changes

The number of full-time equivalent positions (FTE) budgeted for FY 2016-17 are 105.30 FTEs.

Revenue Changes

The Department's revenues are \$61,429,657 in FY 2016-17.

YEAR TWO: FY 2017-18

Budget Changes

The Department's proposed \$235,993,667 budget for FY 2017-18 is \$15,538,411 or 7.0% more than the Mayor's proposed FY 2016-17 budget of \$220,455,256.

Personnel Changes

The number of full-time equivalent positions (FTE) budgeted for FY 2017-18 are 107.91 FTEs, which are 2.61 FTEs more than the 105.30 FTEs in the Mayor's proposed FY 2016-17 budget. This represents a 2.5% increase in FTEs from the Mayor's proposed FY 2016-17 budget.

Revenue Changes

The Department's revenues of \$61,325,346 in FY 2017-18, are \$104,311 or 0.2% less than FY 2016-17 estimated revenues of \$61,429,657.

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

DEPARTMENT: HOM – HOMELESSNESS AND SUPPORTIVE HOUSING

RECOMMENDATIONS

YEAR ONE: FY 2016-17

The Budget and Legislative Analyst's recommended reductions to the proposed budget total \$485,978 in FY 2016-17. Of the \$485,978 in recommended reductions, \$389,800 are ongoing savings and \$96,178 are one-time savings.

The Budget and Legislative Analyst considers approval of \$9,000,000 for the purchase of 440 Turk Street to be a policy matter for the Board of Supervisors. If the Board of Supervisors approves \$9,000,000, the Budget and Legislative Analyst recommends placing \$4,000,000 for tenant improvements on Budget and Finance Committee Reserve pending submission of budget details.

In addition, the Budget and Legislative Analyst recommends placing \$11,530,933 on Budget and Finance Committee Reserve, pending approval by the voters of an increase to the Sales Tax of 0.75 cents and submission of expenditure details to the Budget and Finance Committee for the \$11,530,933.

The Mayor's Office has requested approval of six new positions in the FY 2016-17 budget as interim exceptions, including one Department Head III, one Deputy Director III, two Manager IIs, one Personnel Clerk, and one Management Assistant. The Budget and Legislative Analyst recommends approval of the six new positions as interim exceptions.

YEAR TWO: FY 2017-18

The Budget and Legislative Analyst's recommended reductions to the proposed budget total \$438,256 in FY 2017-18, which are ongoing savings.

In addition, the Budget and Legislative Analyst recommends placing \$31,656,000 on Budget and Finance Committee Reserve, pending approval by the voters of an increase to the Sales Tax of 0.75 cents and submission of expenditure details to the Budget and Finance Committee for the \$31,656,000.

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

HOM - Department of Homelessness and Supportive Services

Object Title	FY 2016-17							FY 2017-18						
	FTE		Amount		Savings	GF	1T	FTE		Amount		Savings	GF	1T
	From	To	From	To				From	To					
CMN - Administration and Management														
Deputy Director III	1.00	0.00	\$180,533	\$0	\$180,533	x		1.00	0.00	\$180,533	\$0	\$180,533	x	
Manager V	0.00	1.00	\$0	\$168,049	(\$168,049)	x		0.00	1.00	\$0	\$168,049	(\$168,049)	x	
Mandatory Fringe Benefits			\$61,050	\$58,610	\$2,439	x				\$66,232	\$63,490	\$2,742	x	
			<i>Total Savings</i>		\$14,923					<i>Total Savings</i>		\$15,226		
	Downward substitute one Deputy Director III position with a salary of \$180,533 to a Manager V position with a salary of \$168,049. The Mayor's Office has requested three Deputy Director III positions in the new Department of Homelessness and Supportive Services, of which one is a new position and two are substitutions from existing positions. The proposed downward substitution is consistent with the function of the proposed position, which oversees the Communications and External Affairs unit and supervises 7 staff.							Ongoing savings						
Training								1.00	0.00	\$30,000	\$15,000	\$15,000	x	
								Reduce the training budget in Administration and Management. The Department requested \$30,000 in FY 2016-17 to allow for training of staff for new systems and procedures. The Department does not have an ongoing need for the \$30,000 in training expenditures; \$15,000 should be sufficient in FY 2017-18.						
Attrition Savings			\$0	(\$100,000)	\$100,000	x				\$0	(\$100,000)	\$100,000	x	
Attrition Savings			\$0	(\$171,650)	\$171,650	x				\$0	(\$171,650)	\$171,650	x	
Mandatory Fringe Benefits			\$0	(\$103,227)	\$103,227	x				\$0	(\$103,227)	\$103,227	x	
			<i>Total Savings</i>		\$374,877					<i>Total Savings</i>		\$374,877		
	Add attrition savings to account for delays in hiring for new positions, vacancies and staff turnover.							Ongoing savings						

761

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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**

HOM - Department of Homelessness and Supportive Services

Object Title	FY 2016-17							FY 2017-18						
	FTE		Amount		Savings	GF	1T	FTE		Amount		Savings	GF	1T
	From	To	From	To				From	To	From	To			
Professional and Specialized Services			\$500,000	\$403,822	\$96,178	x	x							
Temporary Salaries										\$592,831	\$559,678	\$33,153	x	
Reduce professional services contracts to account for (1) \$250,000 in contract costs for strategic planning and needs assessment; and (2) the downward substitution from one new limited term 0923 Manager II position to support the strategic planning/needs assessment process with salary and mandatory fringe benefits of \$186,674, which will be added by the Mayor's Office as a technical adjustment, to one new limited term 2917 Program Support Analyst position with salary and fringe benefits of \$153,822.							Reduce temporary salaries to reflect the difference in the salary and fringe benefit costs due to the downward substitution from one 0932 Manager II position, to be submitted by the Mayor's Office as a technical adjustment, to one 2917 Program Support Analyst position, as recommended by the Budget and Legislative Analyst.							

**FY 2016-17
Total Recommended Reductions**

	One-Time	Ongoing	Total
General Fund	\$96,178	\$389,800	\$485,978
Non-General Fund	\$0	\$0	\$0
Total	\$96,178	\$389,800	\$485,978

**FY 2017-18
Total Recommended Reductions**

	One-Time	Ongoing	Total
General Fund	\$0	\$438,256	\$438,256
Non-General Fund	\$0	\$0	\$0
Total	\$0	\$438,256	\$438,256

762

26

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

HOM - Department of Homelessness and Supportive Services

Object Title	FY 2016-17							FY 2017-18						
	FTE		Amount		Savings	GF	1T	FTE		Amount		Savings	GF	1T
	From	To	From	To				From	To	From	To			
Policy/Reserve Recommendations														
CMN - Administration and Management														
Programmatic Budget			\$9,000,000	\$9,000,000	\$0	x	x							
	<p>The Mayor's Office is proposing to purchase an office building owned by the San Francisco Housing Authority at 440 Turk Street as administrative offices for the new Department with an estimated purchase price is \$5,000,000 and estimated cost for tenant improvements is \$4,000,000, for a total cost of \$9,000,000. The Budget and Legislative Analyst considers the purchase of the building at 440 Turk Street to be a policy consideration for the Board of Supervisors because, as noted in the Budget and Legislative Analyst's report to the June 17 Budget and Finance Committee (File 16-0652), 98 of the 109 positions in the new Department of Homelessness and Supportive Housing are existing City positions. The proposed increase in positions in FY 2016-17 is 11, not all of which may be approved by the Board of Supervisors. As an alternative to incurring \$9,000,000 in new costs that could otherwise be allocated to direct homeless services, the 98 existing City positions could remain in their current HSA and DPH locations; and the up to 11 new Department positions could locate to other City or new leased space. If the Board of Supervisors approves the purchase of 440 Turk Street, the Budget and Legislative Analyst recommends reserving \$4,000,000 for tenant improvements pending submission of budget details to the Budget and Finance Committee.</p>													

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FY 2016-17 Total Policy Recommendations			
	One-Time	Ongoing	Total
General Fund	\$9,000,000	\$0	\$9,000,000
Non-General Fund	\$0	\$0	\$0
Total	\$9,000,000	\$0	\$9,000,000

FY 2017-18 Total Policy/Reserve Recommendations			
	One-Time	Ongoing	Total
General Fund	\$0	\$0	\$0
Non-General Fund	\$0	\$0	\$0
Total	\$0	\$0	\$0

FY 2016-17 Total Reserve Recommendations			
	One-Time	Ongoing	Total
General Fund	\$4,000,000	\$0	\$4,000,000
Non-General Fund	\$0	\$0	\$0
Total	\$4,000,000	\$0	\$4,000,000

FY 2017-18 Total Reserve Recommendations			
	One-Time	Ongoing	Total
General Fund	\$0	\$0	\$0
Non-General Fund	\$0	\$0	\$0
Total	\$0	\$0	\$0

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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**

HOM - Department of Homelessness and Supportive Services

Object Title	FY 2016-17						FY 2017-18							
	FTE		Amount		Savings	GF	1T	FTE		Amount		Savings	GF	1T
	From	To	From	To				From	To	From	To			
Reserve Recommendations														
CMN - Administration and Management														
Other Professional Services			\$0	\$0	\$0					\$121,554	\$121,554	\$0		
Permanent Salaries			\$193,474	\$193,474	\$0					\$250,302	\$250,302			
Mandatory Fringe Benefits			\$70,870	\$70,870	\$0					\$99,310	\$99,310	\$0		
COT - Outreach and Prevention														
Professional & Specialized Services			\$0	\$0	\$0					\$2,200,000	\$2,200,000	\$0		
CSH - Shelter and Housing														
Temporary Salaries			\$359,848	\$359,848	\$0					\$592,831	\$592,831	\$0		
Permanent Salaries			\$0	\$0	\$0					\$333,173	\$333,173	\$0		
Mandatory Fringe Benefits			\$28,499	\$28,499	\$0					\$186,933	\$186,933	\$0		
Community Based Organizations			\$10,878,242	\$10,878,242	\$0					\$35,918,897	\$35,918,897	\$0		
Services of Other Departments			\$0	\$0	\$0					\$8,047,000	(\$8,047,000)	\$0		
	<i>Total Reserve \$11,530,933</i>						<i>Total Reserve \$31,656,000</i>							
	Reserve \$11,530,933 in FY 2016-17 pending submission of expenditure details to the Budget and Finance Committee. These programs and services are funded based on the approval by the San Francisco voters in November 2016 of an increase in the sales and use tax by 0.75%.						Reserve \$31,656,000 in FY 2017-18 pending submission of expenditure details to the Budget and Finance Committee. These programs and services are funded based on the approval by the San Francisco voters in November 2016 of an increase in the sales and use tax by 0.75%.							

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FY 2016-17 Total Reserve Recommendations			
	One-Time	Ongoing	Total
General Fund	\$11,530,933	\$0	\$11,530,933
Non-General Fund	\$0	\$0	\$0
Total	\$11,530,933	\$0	\$11,530,933

FY 2017-18 Total Reserve Recommendations			
	One-Time	Ongoing	Total
General Fund	\$31,656,000	\$0	\$31,656,000
Non-General Fund	\$0	\$0	\$0
Total	\$31,656,000	\$0	\$31,656,000

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GF = General Fund
1T = One Time

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 20, 2016

TO: Budget and Finance Committee

FROM: Budget and Legislative Analyst 

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

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

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.

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

DEPARTMENT: TIS - TECHNOLOGY

RECOMMENDATIONS

YEAR ONE: FY 2016-17

The Budget and Legislative Analyst's recommended reductions to the proposed budget total \$894,603 in FY 2016-17. Of the \$894,603 in recommended reductions, \$165,853 are ongoing savings and \$728,750 are one-time savings. Of the \$894,603 in recommended reductions, \$617,530 are General Fund savings. These reductions would still allow an increase of \$17,200,091 or 17.8% 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 \$669,049 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 \$170,940 in FY 2017-18, all of which are ongoing savings. Of the total \$170,940 in recommended reductions, \$116,239 are General Fund 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**

TIS - DEPARTMENT OF TECHNOLOGY

Object Title	FY 2016-17							FY 2017-18						
	FTE		Amount		Savings	GF	1T	FTE		Amount		Savings	GF	1T
	From	To	From	To				From	To	From	To			
Various Programs														
Attrition Savings			(\$68,376)	(\$383,376)	\$315,000		X							
Attrition Savings			(\$573,683)	(\$623,683)	\$50,000		X							
Attrition Savings			(\$190,285)	(\$375,285)	\$185,000		X							
Attrition Savings			(\$280,701)	(\$330,701)	\$50,000		X							
Attrition Savings			(\$171,718)	(\$271,718)	\$100,000		X							
			<i>Total Savings</i>	<i>\$700,000</i>										
	Increase attrition savings by \$700,000 to account for the Department's projected salary surplus of \$2.4 million in FY 2015-16 and 32 vacant positions reported by the Department as of April 30, 2016.							One-time reduction						
Equipment Purchase			\$54,375	\$35,000	\$19,375	X	X							
Equipment Purchase			\$54,375	\$45,000	\$9,375	X	X							
			<i>Total Savings</i>	<i>\$28,750</i>										
	Adjust the purchasing budget for two vans to match vendor quotes and the expected cost of vehicle modification work.							One-time reduction						

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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**

TIS - DEPARTMENT OF TECHNOLOGY

Object Title	FY 2016-17							FY 2017-18							
	FTE		Amount		Savings	GF	1T	FTE		Amount		Savings	GF	1T	
	From	To	From	To				From	To	From	To				
TECHNOLOGY															
Principal Analyst	0.77	0.00	\$96,366	\$0	\$96,366			1.00	0.00	\$125,151	\$0	\$125,151			
Mandatory Fringe Benefits	0.00	0.00	\$35,340	\$0	\$35,340			0.00	0.00	\$49,655	\$0	\$49,655			
Senior Administrative Analyst	0.00	0.77	\$0	\$83,183	(\$83,183)			0.00	1.00	\$0	\$108,132	(\$108,132)			
Mandatory Fringe Benefits	0.00	0.00	\$0	\$32,670	(\$32,670)			0.00	0.00	\$0	\$45,734	(\$45,734)			
	<i>Total Savings</i>				\$15,853			<i>Total Savings</i>				\$20,940			
	Downward substitute 1824 Principal Analyst to 1823 Senior Analyst.							Ongoing savings							
ADMINISTRATION															
Professional & Specialized Services			\$392,928	\$242,928	\$150,000					\$392,928	\$242,928	\$150,000			
	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.							Ongoing savings							

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FY 2016-17

Total Recommended Reductions

	One-Time	Ongoing	Total
General Fund	\$504,750	\$112,780	\$617,530
Non-General Fund	\$224,000	\$53,073	\$277,073
Total	\$728,750	\$165,853	\$894,603

FY 2017-18

Total Recommended Reductions

	One-Time	Ongoing	Total
General Fund	\$0	\$116,239	\$116,239
Non-General Fund	\$0	\$54,701	\$54,701
Total	\$0	\$170,940	\$170,940

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		NO VENDOR	750019	27,132.05
15	TIS	6ITIFAAP		NO VENDOR	750019	1,640.00
15	TIS	6ITIFAAP		NO VENDOR	750019	3,356.00
15	TIS	6ITIFAAP		NO VENDOR	751408	20,662.50
15	TIS	6ITIFAAP		NO VENDOR	751410	363.81
Total						75,763

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 \$721,341 in FY 2016-17. Of the \$721,341 in recommended reductions, \$495,044 are ongoing savings and \$226,297 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 \$857,333 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

GSA - City Administrator's Office														
Object Title	FY 2016-17							FY 2017-18						
	FTE		Amount		Savings	GF	1T	FTE		Amount		Savings	GF	1T
	From	To	From	To				From	To					
	ASG - Medical Examiner													
Attrition Savings - Misc.	(0.11)	(3.10)	(\$14,496)	(\$116,496)	\$102,000	x	x							
Mandatory Fringe Benefits			(\$5,104)	(\$41,018)	\$35,914	x	x							
			<i>Total Savings</i>	<i>\$137,914</i>										
	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.							One time reduction						
	FCC - Procurement Services													
Attrition Savings - Misc.			(\$173,205)	(\$264,205)	\$91,000	x	x							
Mandatory Fringe Benefits			(\$67,426)	(\$102,851)	\$35,425	x	x							
			<i>Total Savings</i>	<i>\$126,425</i>						<i>Total Savings</i>				
	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.							One time reduction						

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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**

GSA - City Administrator's Office														
Object Title	FY 2016-17							FY 2017-18						
	FTE		Amount		Savings	GF	1T	FTE		Amount		Savings	GF	1T
	From	To	From	To				From	To	From	To			
	FD2 - Digital Services													
Programmatic Budget - Digital Services Program			\$600,000	\$361,000	\$239,000	x			\$600,000	\$361,000	\$239,000	x		
	<p>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 requesting 3 new positions for this program, including a Manager V, a Project Manager, and Senior IS Business Analyst. The Budget and Legislative Analyst recommends disapproval of the Manger V position, which according to the Department, is necessary "for the leadership skills because this person will be interacting not only with department heads and the Chief Information Office but the Board of Supervisors and the City Administrator; a high level position is needed to basically change a culture. 90 percent of City services are not online and we need a change agent." However, according to the Department of Human Resources (DHR) job description, the Manager V is responsible for managing divisions of medium to large size. The Digital Services Program has only 3 proposed employees.</p> <p>The Budget and Legislative Analyst recommends approval of the new Project Manager and Senior IS Business Analyst for the Digital Services Program. According to the DHR job description, the Project Manager "plans, organizes, directs and controls all or part of a highly complex engineering, architectural or information systems project," and the Senior IS Business Analyst "oversees the more difficult and complex aspects of the systems development cycle, including needs analysis, cost-benefit analysis, structured systems analysis and design, feasibility analysis, technology and software assessment" and other process analyses. These two positions should have sufficient technical expertise and management skills to implement the Digital Services Program.</p>							<p>On-going savings.</p>						

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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**

GSA - City Administrator's Office																
Object Title	FY 2016-17							FY 2017-18								
	FTE		Amount			Savings	GF	1T	FTE		Amount			Savings	GF	1T
	From	To	From	To	From				To	From	To					
Programmatic Budget - COIT	FIT - COIT		\$650,741	\$550,741	\$100,000	x	x									
	Reduce the Committee on Information Technology budget by \$100,000. 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 \$550,741, totaling \$950,741, are sufficient for program expenditures in FY 2016-17.							One time reduction								
	FFO - 311 Call Center															
IS Programmer Analyst - Senior								1.00	0.00	\$107,810	\$0	\$107,810	x			
Mandatory Fringe Benefits										\$45,639	\$0	\$45,639	x			
										<i>Total Savings</i>	<i>\$153,449</i>					
								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 that the Department is requesting for conversion to a permanent position. The Department has stated that the IT infrastructure supporting the Call Center will be upgraded and/or replaced in FY 16-17, and this position would be tasked to ensure compatibility between 311's CRM software and the new mobile application. There are currently 2.00 FTE 1063 positions that can assist with this transition. If this temporary position is deemed necessary for the continuation of the program, the Department can request to convert this position to a permanent position during the FY 2017-18 budget review.								

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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**

GSA - City Administrator's Office														
Object Title	FY 2016-17							FY 2017-18						
	FTE		Amount		Savings	GF	1T	FTE		Amount		Savings	GF	1T
	From	To	From	To				From	To					
	FFB - Living Wage													
Contract Compliance Officer II	0.77	0.00	\$105,958	\$0	\$105,958	x		1.00	0.00	\$137,607	\$0	\$137,607	x	
Mandatory Fringe Benefits			\$37,240	\$0	\$37,240	x				\$52,435	\$0	\$52,435	x	
Contract Compliance Officer I	0.77	0.00	\$80,822	\$0	\$80,822	x		1.00	0.00	\$104,964	\$0	\$104,964	x	
Mandatory Fringe Benefits			\$32,024	\$0	\$32,024	x				\$44,814	\$0	\$44,814	x	
Attrition Savings - Misc.			(\$234,245)	(\$134,245)	(\$100,000)	x	x							
Mandatory Fringe Benefits			(\$89,112)	(\$51,070)	(\$38,042)	x	x							
			<i>Total Savings</i>	<i>\$118,002</i>						<i>Total Savings</i>	<i>\$339,820</i>			
<p>Deny request for one new Contract Compliance Officer II and one new Contract Compliance Officer I position. The Department states that these two positions are necessary to meet new mandates and to process the backlog in monitoring the Healthcare Security Ordinance. According to the Department, the Department has used temporary salaries to backfill four of seven vacant Contract Compliance Officer positions for eight to 10 months during the course of FY 2015-16. If the Department were to fill all seven vacant positions, the Department would have sufficient positions to meet new mandates and process the backlog. The Budget and Legislative Analyst recommends reducing attrition savings to allow for the hiring of vacant Contract Compliance Officer positions.</p>							<p>On going savings</p>							

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FY 2016-17			
Total Recommended Reductions			
	One-Time	Ongoing	Total
General Fund	\$226,297	\$495,044	\$721,341
Non-General Fund	\$0	\$0	\$0
Total	\$226,297	\$495,044	\$721,341

FY 2017-18			
Total Recommended Reductions			
	One-Time	Ongoing	Total
General Fund	\$0	\$732,269	\$732,269
Non-General Fund	\$0	\$0	\$0
Total	\$0	\$732,269	\$732,269

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GF = General Fund
1T = One T

Year	Department Code	Subfund Code	Vendor No	Vendor Name	Index Code Code	Remaining Balance
15	ADM	1GAGFACP		NO VENDOR	705018	135,992

TOTAL

\$135,992

YEAR ONE: FY 2016-17Budget Changes

The Department's proposed \$93,881,449 budget for FY 2016-17 is \$11,012,379 or 13.3% more than the original FY 2015-16 budget of \$82,869,070.

Personnel Changes

The number of full-time equivalent positions (FTE) budgeted for FY 2016-17 are 252.60 FTEs, which are 5.50 FTEs less than the 258.10 FTEs in the original FY 2015-16 budget. This represents a 2.1% decrease in FTEs from the original FY 2015-16 budget.

Revenue Changes

The Department's revenues of \$27,545,553 in FY 2016-17, are \$584,091 or 2.2% more than FY 2015-16 revenues of \$26,961,462.

YEAR TWO: FY 2017-18Budget Changes

The Department's proposed \$84,224,867 budget for FY 2017-18 is \$9,656,582 or 10.3% less than the Mayor's proposed FY 2016-17 budget of \$93,881,449.

Personnel Changes

The number of full-time equivalent positions (FTE) budgeted for FY 2017-18 are 256.73 FTEs, which are 4.13 FTEs more than the 252.60 FTEs in the Mayor's proposed FY 2016-17 budget. This represents a 1.6% increase in FTEs from the Mayor's proposed FY 2016-17 budget.

Revenue Changes

The Department's revenues of \$26,747,438 in FY 2017-18, are \$798,115 or 2.9% less than FY 2016-17 estimated revenues of \$27,545,553.

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

DEPARTMENT: ECD – EMERGENCY MANAGEMENT

RECOMMENDATIONS

YEAR ONE: FY 2016-17

The Budget and Legislative Analyst's recommended reductions to the proposed budget in FY 2016-17 total \$187,651, which are one-time savings. These reductions would still allow an increase of \$10,824,728 or 13.1% in the Department's FY 2016-17 budget.

YEAR TWO: FY 2017-18

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

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

ECD - Emergency Management

Object Title	FY 2016-17							FY 2017-18								
	FTE		Amount			Savings	GF	1T	FTE		Amount			Savings	GF	1T
	From	To	From	To	From				To	From	To					
BIR - Emergency Communications																
Equipment Purchase			\$28,832	\$0	\$28,832	x	x									
	Deny request for one of two new replacement vehicles due to low mileage of decommissioned vehicles and pursuant to City policy to reduce vehicle fleets.							One-time savings.								
Temporary - Miscellaneous	0.77	0.58	\$72,915	\$54,923	\$17,992	x	x									
Mandatory Fringe Benefits			\$5,775	\$4,350	\$1,425	x	x									
			<i>Total Savings</i>			\$19,417										
	Reduce temporary salary and related fringe benefits to reflect realistic hiring date.							One-time savings.								
Attrition Savings	(33.16)	(34.14)	(\$3,380,372)	(\$3,480,274)	\$99,902	x	x									
Mandatory Fringe Benefits			(\$1,336,542)	(\$1,376,042)	\$39,500	x	x									
			<i>Total Savings</i>			\$139,402										
	Increase Attrition Savings to reflect anticipated start date of April 10, 2017 for 10 new dispatchers and additional vacancies. The Department currently has 28 vacant positions in this job class and plans to hire 40.00 FTEs for three academies in FY 2016-17. This reduction still allows for the Department to implement its plan for three academies in FY 2016-17.							One-time savings.								

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	FY 2016-17		
	Total Recommended Reductions		
	One-Time	Ongoing	Total
General Fund	\$187,651	\$0	\$187,651
Non-General Fund	\$0	\$0	\$0
Total	\$187,651	\$0	\$187,651

	FY 2017-18		
	Total Recommended Reductions		
	One-Time	Ongoing	Total
General Fund	\$0	\$0	\$0
Non-General Fund	\$0	\$0	\$0
Total	\$0	\$0	\$0

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GF = General Fund
1T = One Time

YEAR ONE: FY 2016-17

Budget Changes

The Department's proposed \$577,022,419 budget for FY 2016-17 is \$32,300,870 or 5.9% more than the original FY 2015-16 budget of \$544,721,549.

Personnel Changes

The number of full-time equivalent positions (FTE) budgeted for FY 2016-17 are 3,013 FTEs, which are 142 FTEs more than the 2,817 FTEs in the original FY 2015-16 budget. This represents a 4.9% increase in FTEs from the original FY 2015-16 budget.

Revenue Changes

The Department's revenues of \$125,939,729 in FY 2016-17 are \$4,279,926 or 3.5% more than FY 2015-16 revenues of \$121,659,803.

YEAR TWO: FY 2017-18

Budget Changes

The Department's proposed \$591,379,985 budget for FY 2017-18 is \$14,357,566 or 2.5% more than the Mayor's proposed FY 2016-17 budget of \$577,022,419.

Personnel Changes

The number of full-time equivalent positions (FTE) budgeted for FY 2017-18 are 3,015 FTEs, which are 2 FTEs more than the 3,013 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 \$129,712,392 in FY 2017-18 are \$3,772,663 or 3.0% more/less than FY 2016-17 estimated revenues of \$125,939,729.

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

DEPARTMENT: POL – POLICE DEPARTMENT

RECOMMENDATIONS

YEAR ONE: FY 2016-17

The Budget and Legislative Analyst's recommended reductions to the proposed budget total \$2,065,229 in FY 2016-17. Of the \$2,065,229 in recommended reductions, \$1,627,520 are ongoing savings and \$437,709 are one-time savings. These reductions would still allow an increase of \$30,235,641 or 5.6% in the Department's FY 2016-17 budget.

Reserves

In addition, the Budget and Legislative Analyst recommends placing \$1,410,930 on Budget and Finance Committee Reserve. These costs are associated with equipment and contracts to implement reforms related to the Department's pending Use of Force Policy. Because the Department has not yet received the recommended reforms from the U.S. Department of Justice, scheduled to be released in September 2016, these funds should be reserved until the Department's Use of Force Policy has been finalized and approved by the Police Commission and a report has been submitted to the Board of Supervisors.

Interim Exceptions

The Department has requested approval of 5.0 positions as an interim exception. The Budget and Legislative Analyst recommends approval of 5.0 positions as an interim exception.

YEAR TWO: FY 2017-18

The Budget and Legislative Analyst's recommended reductions to the proposed budget total \$1,698,298 in FY 2017-18, of which all are ongoing savings. These reductions would still allow an increase of \$12,659,268 or 2.2% 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

POL - Police

Object Title	FY 2016-17							FY 2017-18						
	FTE		Amount		Savings	GF	1T	FTE		Amount		Savings	GF	1T
	From	To	From	To				From	To					
ACX - Patrol														
Overtime - Uniform			\$12,059,932	\$10,459,932	\$1,600,000	X				\$12,309,290	\$10,639,709	\$1,669,581	X	
Mandatory Fringe Benefits			\$207,431	\$179,911	\$27,520	X				\$211,720	\$183,003	\$28,717		
			<i>Total Savings</i>		<i>\$1,627,520</i>									
<p>Decrease overtime by \$1,627,520, including \$1,600,000 in overtime pay and \$27,520 in associated mandatory fringe benefits. Uniform overtime in the Department's budget increased by \$4.5 million or 42.5 percent, from \$10.6 million in FY 2015-16 to \$15.1 million in FY 2016-17. This increase of \$4.5 million includes \$3.6 million for Court Pay which the Department transferred from other funding sources.</p> <p>The Department states that the increase in the overtime budget is necessary to account for the Department's actual use of overtime, which has increased by 48.8 percent or \$6.0 million over the past five years from \$12.3 million in FY 2011-12 to an estimated \$18.3 million in FY 2015-16. However, the Budget and Legislative Analyst notes that our recommendation to reduce uniform overtime in FY 2016-17 by \$1.6 million is justified because the Department will have an additional 160 police officers in FY 2016-17 and an increase of \$15.8 million or 6.2 percent in regular uniform salaries, from \$255.7 million in FY 2015-16 to \$271.5 million in FY 2016-17. Also, the Budget and Legislative Analyst notes that the Police Department incurred one-time overtime expenditures for Super Bowl 50 of \$2.9 million in FY 2015-16 which the Department will not incur in FY 2016-17.</p>							Ongoing savings							
Attrition Savings - Miscellaneous	(8.75)	(8.95)	(\$591,641)	(\$605,317)	\$13,676	X	X							
Mandatory Fringe Benefits			(\$274,854)	(\$281,538)	\$6,684	X	X							
			<i>Total Savings</i>		<i>\$20,360</i>									
<p>Increase attrition savings to account for delays in hiring timelines for vacant positions that the department expects to hire in September.</p>							One time reduction							

GF = General Fund

1T = One Time

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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**

POL - Police

Object Title	FY 2016-17							FY 2017-18						
	FTE		Amount		Savings	GF	1T	FTE		Amount		Savings	GF	1T
	From	To	From	To				From	To					
ACM - Operations and Administration														
Programmatic Projects			\$3,273,423	\$3,159,423	\$114,000	X	X							
	Reduce budgeted amount to reflect actual expenditures and the projected carryforward amount in unexpended O6P programmatic funds in FY 2015-16. The Department is carrying forward \$114,061 in unexpended funds from FY 2015-16, which can be used to pay for FY 2016-17 expenditures. The Department states that the Mayor's budget in FY 2016-17 does not fully fund contract expenditures for contractual services for the Body Camera Program, but the Budget and Legislative Analyst notes that the Mayor's FY 2016-17 budget for the Body Camera Program of \$3,273,423 is \$273,423 more than the amount requested by the Department and \$553,037 more than the amount budgeted in FY 2015-16.							One time reduction						
Attrition Savings - Miscellaneous	(22.00)	(23.44)	(\$1,993,276)	(\$2,123,907)	\$130,631	X	X							
Mandatory Fringe Benefits			(\$816,702)	(\$869,585)	\$52,883	X	X							
			<i>Total Savings</i>		\$183,514									
	Increase attrition savings to account for delays in hiring timelines for six vacant positions that the department expects to hire in October.							One time reduction						
ACB - Investigations														
Attrition Savings -	(7.35)	(8.25)	(\$674,212)	(\$756,763)	\$82,551	X	X							
Mandatory Fringe Benefits			(\$274,927)	(\$312,211)	\$37,284	X	X							
			<i>Total Savings</i>		\$119,835									
	Increase attrition savings to account for delays in hiring timelines for five vacant positions that the department expects to hire in September or October.							One time reduction						

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	FY 2016-17		
	Total Recommended Reductions		
	One-Time	Ongoing	Total
General Fund	\$437,709	\$1,627,520	\$2,065,229
Non-General Fund	\$0	\$0	\$0
Total	\$437,709	\$1,627,520	\$2,065,229

	FY 2017-18		
	Total Recommended Reductions		
	One-Time	Ongoing	Total
General Fund	\$0	\$1,669,581	\$1,669,581
Non-General Fund	\$0	\$28,717	\$28,717
Total	\$0	\$1,698,298	\$1,698,298

GF = General Fund
1T = One T

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

POL - Police

Object Title	FY 2016-17							FY 2017-18						
	FTE		Amount		Savings	GF	1T	FTE		Amount		Savings	GF	1T
	From	To	From	To				From	To	From	To			

Reserve Recommendations

ACM - Operations and Administration

Digital FireArm Simulator - Force Option			\$147,832	\$0	\$147,832	X	X							
Digital FireArm Simulator - Force Option			\$266,098	\$0	\$266,098	X	X							

Total Reserve \$413,930

Place \$413,930 in Equipment Budget on Budget and Finance Committee Reserve. This line item refers to costs for two new video simulators related to the Department's Use of Force training reforms. These costs have been estimated from research conducted by the SFPD staff. However, the Department will have to solicit bids through an RFP which has not yet been created. In addition, because the Department has not yet received the recommended reforms from the U.S. Department of Justice, scheduled to be released in September 2016, these funds should be reserved until the Department's Use of Force Policy has been finalized and approved by the Police Commission and a report has been submitted to the Board of Supervisors.

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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**

POL - Police

Object Title	FY 2016-17							FY 2017-18						
	FTE		Amount		Savings	GF	1T	FTE		Amount		Savings	GF	1T
	From	To	From	To				From	To					
Other Current Expenses			\$850,000	\$50,000	\$800,000	X	X							
			<i>Total Reserve</i>		<i>\$800,000</i>									
	Place \$800,000 in Other Current Expenses on Budget and Finance Committee Reserve. This line item is for outsourcing the investigation of officer-involved shootings to the California Department of Justice. However, the Department does not yet have an MOU or agreement in place with the California Department of Justice for this service, nor a clear timeline or cost estimate. The Budget and Legislative Analyst recommends the full amount be placed on reserve pending Police Commission approval of an MOU with the California Department of Justice .													
	ACM - Operations and Administration													
Materials and Supplies Budget			\$507,000	\$410,000	\$97,000	X	X							
			<i>Total Reserve</i>		<i>\$97,000</i>									
	Place \$97,000 in Materials and Supplies on Budget and Finance Committee Reserve. This line item is for the purchase of Small Equipment (including bean bags, net guns and defensive shields) to implement pending DOJ Recommended Reforms. Because the Department has not yet received the recommended reforms from the U.S. Department of Justice, scheduled to be released in September 2016, these funds should be reserved until the Department's Use of Force Policy has been finalized and approved by the Police Commission and a report has been submitted to the Board of Supervisors.													

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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**

POL - Police

Object Title	FY 2016-17							FY 2017-18						
	FTE		Amount		Savings	GF	1T	FTE		Amount		Savings	GF	1T
	From	To	From	To				From	To	From	To			
Professional & Specialized Services			\$700,000	\$600,000	\$100,000	X	X							
			<i>Total Reserve</i>		\$100,000									
Place \$100,000 in Professional Services on Budget and Finance Committee Reserve. This line item is for Evaluations/Consulting to implement pending DOJ Recommended Reforms. Because the Department has not yet received the recommended reforms from the U.S. Department of Justice, scheduled to be released in September 2016, these funds should be reserved until the Department's Use of Force Policy has been finalized and approved by the Police Commission and a report has been submitted to the Board of Supervisors.														

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FY 2016-17 Total Reserve Recommendations			
	One-Time	Ongoing	Total
General Fund	\$1,410,930	\$0	\$1,410,930
Non-General Fund	\$0	\$0	\$0
Total	\$1,410,930	\$0	\$1,410,930

FY 2017-18 Total Reserve Recommendations			
	One-Time	Ongoing	Total
General Fund	\$0	\$0	\$0
Non-General Fund	\$0	\$0	\$0
Total	\$0	\$0	\$0

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GF = General Fund
1T = One Time

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

DEPARTMENT: HOM – HOMELESSNESS AND SUPPORTIVE HOUSING

YEAR ONE: FY 2016-17

Budget Changes

The Department's proposed \$220,455,256 budget for FY 2016-17 is the first year budget for the new Department.

Personnel Changes

The number of full-time equivalent positions (FTE) budgeted for FY 2016-17 are 105.30 FTEs.

Revenue Changes

The Department's revenues are \$61,429,657 in FY 2016-17.

YEAR TWO: FY 2017-18

Budget Changes

The Department's proposed \$235,993,667 budget for FY 2017-18 is \$15,538,411 or 7.0% more than the Mayor's proposed FY 2016-17 budget of \$220,455,256.

Personnel Changes

The number of full-time equivalent positions (FTE) budgeted for FY 2017-18 are 107.91 FTEs, which are 2.61 FTEs more than the 105.30 FTEs in the Mayor's proposed FY 2016-17 budget. This represents a 2.5% increase in FTEs from the Mayor's proposed FY 2016-17 budget.

Revenue Changes

The Department's revenues of \$61,325,346 in FY 2017-18, are \$104,311 or 0.2% less than FY 2016-17 estimated revenues of \$61,429,657.

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

DEPARTMENT: HOM – HOMELESSNESS AND SUPPORTIVE HOUSING

RECOMMENDATIONS

YEAR ONE: FY 2016-17

The Budget and Legislative Analyst's recommended reductions to the proposed budget total \$594,226 in FY 2016-17. Of the \$594,226 in recommended reductions, \$344,226 are ongoing savings and \$250,000 are one-time savings.

The Budget and Legislative Analyst considers approval of \$9,000,000 for the purchase of 440 Turk Street to be a policy matter for the Board of Supervisors. If the Board of Supervisors approves \$9,000,000, the Budget and Legislative Analyst recommends placing \$4,000,000 for tenant improvements on Budget and Finance Committee Reserve pending submission of budget details.

In addition, the Budget and Legislative Analyst recommends placing \$11,530,933 on Budget and Finance Committee Reserve, pending approval by the voters of an increase to the Sales Tax of 0.75 cents and submission of expenditure details to the Budget and Finance Committee for the \$11,530,933.

The Mayor's Office has requested approval of six new positions in the FY 2016-17 budget as interim exceptions, including one Department Head III, one Deputy Director III, two Manager IIs, one Personnel Clerk, and one Management Assistant. The Budget and Legislative Analyst recommends approval of the six new positions as interim exceptions.

YEAR TWO: FY 2017-18

The Budget and Legislative Analyst's recommended reductions to the proposed budget total \$359,829 in FY 2017-18, which are ongoing savings.

In addition, the Budget and Legislative Analyst recommends placing \$31,656,000 on Budget and Finance Committee Reserve, pending approval by the voters of an increase to the Sales Tax of 0.75 cents and submission of expenditure details to the Budget and Finance Committee for the \$31,656,000.

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

HOM - Department of Homelessness and Supportive Services

Object Title	FY 2016-17							FY 2017-18						
	FTE		Amount		Savings	GF	1T	FTE		Amount		Savings	GF	1T
	From	To	From	To				From	To					
CMN - Administration and Management														
Deputy Director III	1.00	0.00	\$180,533	\$0	\$180,533	x		1.00	0.00	\$180,533	\$0	\$180,533	x	
Manager V	0.00	1.00	\$0	\$168,049	(\$168,049)	x		0.00	1.00	\$0	\$168,049	(\$168,049)	x	
Mandatory Fringe Benefits			\$61,050	\$58,610	\$2,439	x				\$66,232	\$63,490	\$2,742	x	
	<i>Total Savings \$14,923</i>							<i>Total Savings \$15,226</i>						
	Downward substitute one Deputy Director III position with a salary of \$180,533 to a Manager V position with a salary of \$168,049. The Mayor's Office has requested three Deputy Director III positions in the new Department of Homelessness and Supportive Services, of which one is a new position and two are substitutions from existing positions. The proposed downward substitution is consistent with the function of the proposed position, which oversees the Communications and External Affairs unit and supervises 7 staff.							Ongoing savings						
Training								1.00	0.00	\$30,000	\$15,000	\$15,000	x	
								Reduce the training budget in Administration and Management. The Department requested \$30,000 in FY 2016-17 to allow for training of staff for new systems and procedures. The Department does not have an ongoing need for the \$30,000 in training expenditures; \$15,000 should be sufficient in FY 2017-18.						
Attrition Savings			\$0	(\$110,000)	\$110,000	x				\$0	(\$110,000)	\$110,000	x	
Attrition Savings			\$0	(\$135,000)	\$135,000	x				\$0	(\$135,000)	\$135,000	x	
Mandatory Fringe Benefits			\$0	(\$51,450)	\$51,450	x				\$0	(\$51,450)	\$51,450	x	
	<i>Total Savings \$296,450</i>							<i>Total Savings \$296,450</i>						
	Add attrition savings to account for delays in hiring for new positions, vacancies and staff turnover.							Ongoing savings						

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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

HOM - Department of Homelessness and Supportive Services

Object Title	FY 2016-17							FY 2017-18						
	FTE		Amount		Savings	GF	1T	FTE		Amount		Savings	GF	1T
	From	To	From	To				From	To	From	To			
Professional and Specialized Services			\$500,000	\$250,000	\$250,000	x	x							
	Reduce professional services contracts for strategic planning/needs assessment to \$250,000, which the Department states is sufficient.							One time reduction						
Temporary Salaries			\$359,848	\$173,174		x			\$592,831	\$625,984			x	
Reduce 0923 Manager II to 2917 Program Support Analyst	1.00 L	1.00 L	(\$134,708)	(\$111,058)	\$23,650	x		1.00 L	1.00 L	(\$134,708)	(\$111,058)	\$23,650	x	
Mandatory Fringe Benefits			(\$51,966)	(\$42,764)	\$9,202	x				(\$56,163)	(\$46,660)	\$9,503	x	
	<i>Total Savings</i> \$32,852							<i>Total Savings</i> \$33,153						
	The Mayor's Office is submitting a technical adjustment to add one new limited term 0923 Manager II position to support the strategic planning/needs assessment process with salary and mandatory fringe benefits of \$186,674, which will be funded by temporary salaries. The Budget and Legislative Analyst recommends downward substituting one new limited term 2917 Program Support Analyst position with salary and fringe benefits of \$153,822.							Ongoing savings						

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FY 2016-17 Total Recommended Reductions			
	One-Time	Ongoing	Total
General Fund	\$250,000	\$344,226	\$594,226
Non-General Fund	\$0	\$0	\$0
Total	\$250,000	\$344,226	\$594,226

FY 2017-18 Total Recommended Reductions			
	One-Time	Ongoing	Total
General Fund	\$0	\$359,829	\$359,829
Non-General Fund	\$0	\$0	\$0
Total	\$0	\$359,829	\$359,829

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

HOM - Department of Homelessness and Supportive Services

Object Title	FY 2016-17							FY 2017-18						
	FTE		Amount		Savings	GF	1T	FTE		Amount		Savings	GF	1T
	From	To	From	To				From	To					
Policy/Reserve Recommendations														
	CMN - Administration and Management													
Programmatic Budget			\$9,000,000	\$9,000,000	\$0	x	x							
	<p>The Mayor's Office is proposing to purchase an office building owned by the San Francisco Housing Authority at 440 Turk Street as administrative offices for the new Department with an estimated purchase price is \$5,000,000 and estimated cost for tenant improvements is \$4,000,000, for a total cost of \$9,000,000. The Budget and Legislative Analyst considers the purchase of the building at 440 Turk Street to be a policy consideration for the Board of Supervisors because, as noted in the Budget and Legislative Analyst's report to the June 17 Budget and Finance Committee (File 16-0652), 98 of the 109 positions in the new Department of Homelessness and Supportive Housing are existing City positions. The proposed increase in positions in FY 2016-17 is 11, not all of which may be approved by the Board of Supervisors. As an alternative to incurring \$9,000,000 in new costs that could otherwise be allocated to direct homeless services, the 98 existing City positions could remain in their current HSA and DPH locations; and the up to 11 new Department positions could locate to other City or new leased space. If the Board of Supervisors approves the purchase of 440 Turk Street, the Budget and Legislative Analyst recommends reserving \$4,000,000 for tenant improvements pending submission of budget details to the Budget and Finance Committee.</p>													

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FY 2016-17 Total Policy Recommendations			
	One-Time	Ongoing	Total
General Fund	\$9,000,000	\$0	\$9,000,000
Non-General Fund	\$0	\$0	\$0
Total	\$9,000,000	\$0	\$9,000,000

FY 2017-18 Total Policy/Reserve Recommendations			
	One-Time	Ongoing	Total
General Fund	\$0	\$0	\$0
Non-General Fund	\$0	\$0	\$0
Total	\$0	\$0	\$0

FY 2016-17 Total Reserve Recommendations			
	One-Time	Ongoing	Total
General Fund	\$4,000,000	\$0	\$4,000,000
Non-General Fund	\$0	\$0	\$0
Total	\$4,000,000	\$0	\$4,000,000

FY 2017-18 Total Reserve Recommendations			
	One-Time	Ongoing	Total
General Fund	\$0	\$0	\$0
Non-General Fund	\$0	\$0	\$0
Total	\$0	\$0	\$0

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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

HOM - Department of Homelessness and Supportive Services

Object Title	FY 2016-17						FY 2017-18							
	FTE		Amount		Savings	GF	1T	FTE		Amount		Savings	GF	1T
	From	To	From	To				From	To	From	To			
Reserve Recommendations														
CMN - Administration and Management														
Other Professional Services			\$0	\$0	\$0					\$121,554	\$121,554	\$0		
Permanent Salaries			\$193,474	\$193,474	\$0					\$250,302	\$250,302			
Mandatory Fringe Benefits			\$70,870	\$70,870	\$0					\$99,310	\$99,310	\$0		
COT - Outreach and Prevention														
Professional & Specialized Services			\$0	\$0	\$0					\$2,200,000	\$2,200,000	\$0		
CSH - Shelter and Housing														
Temporary Salaries			\$359,848	\$359,848	\$0					\$592,831	\$592,831	\$0		
Permanent Salaries			\$0	\$0	\$0					\$333,173	\$333,173	\$0		
Mandatory Fringe Benefits			\$28,499	\$28,499	\$0					\$186,933	\$186,933	\$0		
Community Based Organizations			\$10,878,242	\$10,878,242	\$0					\$35,918,897	\$35,918,897	\$0		
Services of Other Departments			\$0	\$0	\$0					\$8,047,000	(\$8,047,000)	\$0		
	<i>Total Reserve \$11,530,933</i>						<i>Total Reserve \$31,656,000</i>							
	Reserve \$11,530,933 in FY 2016-17 pending submission of expenditure details to the Budget and Finance Committee. These programs and services are funded based on the approval by the San Francisco voters in November 2016 of an increase in the sales and use tax by 0.75%.						Reserve \$31,656,000 in FY 2017-18 pending submission of expenditure details to the Budget and Finance Committee. These programs and services are funded based on the approval by the San Francisco voters in November 2016 of an increase in the sales and use tax by 0.75%.							

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	FY 2016-17		
	Total Reserve Recommendations		
	One-Time	Ongoing	Total
General Fund	\$11,530,933	\$0	\$11,530,933
Non-General Fund	\$0	\$0	\$0
Total	\$11,530,933	\$0	\$11,530,933

	FY 2017-18		
	Total Reserve Recommendations		
	One-Time	Ongoing	Total
General Fund	\$31,656,000	\$0	\$31,656,000
Non-General Fund	\$0	\$0	\$0
Total	\$31,656,000	\$0	\$31,656,000

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GF = General Fund
1T = One Time

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 \$859,383 in FY 2016-17. Of the \$859,383 in recommended reductions, \$495,044 are ongoing savings and \$364,339 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 \$995,375 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**

GSA - City Administrator's Office														
Object Title	FY 2016-17							FY 2017-18						
	FTE		Amount		Savings	GF	1T	FTE		Amount		Savings	GF	1T
	From	To	From	To				From	To	From	To			
	ASG - Medical Examiner													
Attrition Savings - Misc.	(0.11)	(3.10)	(\$14,496)	(\$116,496)	\$102,000	x	x							
Mandatory Fringe Benefits			(\$5,104)	(\$41,018)	\$35,914	x	x							
			<i>Total Savings</i>	<i>\$137,914</i>										
	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.							One time reduction						
	FCC - Procurement Services													
Attrition Savings - Misc.			(\$173,205)	(\$264,205)	\$91,000	x	x							
Mandatory Fringe Benefits			(\$67,426)	(\$102,851)	\$35,425	x	x							
			<i>Total Savings</i>	<i>\$126,425</i>						<i>Total Savings</i>				
	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.							One time reduction						

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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**

GSA - City Administrator's Office														
Object Title	FY 2016-17							FY 2017-18						
	FTE		Amount		Savings	GF	1T	FTE		Amount		Savings	GF	1T
	From	To	From	To				From	To					
	FD2 - Digital Services													
Programmatic Budget - Digital Services Program			\$600,000	\$361,000	\$239,000	x					\$600,000	\$361,000	\$239,000	x
	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 IS Business Analyst, which gives the Department sufficient technical expertise to implement their program.							On-going savings.						
	FIT - COIT													
Programmatic Budget - COIT			\$650,741	\$550,741	\$100,000	x	x							
	Reduce the Committee on Information Technology budget by \$100,000. 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 \$550,741, totaling \$950,741, are sufficient for program expenditures in FY 2016-17.							One time reduction						

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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

GSA - City Administrator's Office														
Object Title	FY 2016-17							FY 2017-18						
	FTE		Amount		Savings	GF	1T	FTE		Amount		Savings	GF	1T
	From	To	From	To				From	To	From	To			
	FFO - 311 Call Center													
IS Programmer Analyst - Senior								1.00	0.00	\$107,810	\$0	\$107,810	x	
Mandatory Fringe Benefits										\$45,639	\$0	\$45,639	x	
										<i>Total Savings</i>	<i>\$153,449</i>			
								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 that the Department is requesting for conversion to a permanent position. The Department has stated that the IT infrastructure supporting the Call Center will be upgraded and/or replaced in FY 16-17, and this position would be tasked to ensure compatibility between 311's CRM software and the new mobile application. There are currently 2.00 FTE 1063 positions that can assist with this transition. If this temporary position is deemed necessary for the continuation of the program, the Department can request to convert this position to a permanent position during the FY 2017-18 budget review.						
	FFB - Living Wage													
Contract Compliance Officer II	0.77	0.00	\$105,958	\$0	\$105,958	x		1.00	0.00	\$137,607	\$0	\$137,607	x	
Mandatory Fringe Benefits			\$37,240	\$0	\$37,240	x				\$52,435	\$0	\$52,435	x	
			<i>Total Savings</i>	<i>\$143,198</i>						<i>Total Savings</i>	<i>\$190,042</i>			
	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.							On going savings						

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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**

GSA - City Administrator's Office														
Object Title	FY 2016-17							FY 2017-18						
	FTE		Amount		Savings	GF	1T	FTE		Amount		Savings	GF	1T
	From	To	From	To				From	To	From	To			
Contract Compliance Officer I	0.77	0.00	\$80,822	\$0	\$80,822	x		1.00	0.00	\$104,964	\$0	\$104,964	x	
Mandatory Fringe Benefits			\$32,024	\$0	\$32,024	x				\$44,814	\$0	\$44,814	x	
			<i>Total Savings</i>	<i>\$112,846</i>						<i>Total Savings</i>	<i>\$149,778</i>			
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.							On going savings							

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FY 2016-17			
Total Recommended Reductions			
	One-Time	Ongoing	Total
General Fund	\$364,339	\$495,044	\$859,383
Non-General Fund	\$0	\$0	\$0
Total	\$364,339	\$495,044	\$859,383

FY 2017-18			
Total Recommended Reductions			
	One-Time	Ongoing	Total
General Fund	\$0	\$732,269	\$732,269
Non-General Fund	\$0	\$0	\$0
Total	\$0	\$732,269	\$732,269

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GF = General Fund
1T = One Time

Year	Department Code	Subfund Code	Vendor No	Vendor Name	Index Code	Remaining Balance
15	ADM	1GAGFACP		NO VENDOR	705018	135,992

TOTAL

\$135,992

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.

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

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.

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

REC- Recreation and Park

Object Title	FY 2016-17							FY 2017-18								
	FTE		Amount			Savings	GF	1T	FTE		Amount			Savings	GF	1T
	From	To	From	To	From				To	From	To					
FAL - Children's Baseline																
Temporary - Miscellaneous			\$ 1,099,120	\$ 1,049,120	\$ 50,000	X				\$ 1,099,120	\$ 1,049,120	\$ 50,000	X			
Temporary - Miscellaneous			\$ 753,100	\$ 718,100	\$ 35,000	X				\$ 753,100	\$ 718,100	\$ 35,000	X			
Temporary - Miscellaneous			\$ 1,122,490	\$ 1,097,490	\$ 25,000	X				\$ 1,122,490	\$ 1,097,490	\$ 25,000	X			
			<i>Total Savings</i>	\$ 110,000						<i>Total Savings</i>	\$ 110,000					
Reduce the proposed increase to temporary salaries in the FY 2016-17 budget to reflect actual need.							Reduce the proposed increase to temporary salaries in the FY 2017-18 budget to reflect actual need.									
EIA - Administration																
Attrition Savings (General Fund)	0.00	(0.50)	\$ -	(\$46,348)	\$ 30,126	X	X									
Mandatory Fringe Benefits (General Fund)			\$ -	(\$20,857)	\$ 13,557	X	X									
			<i>Total Savings</i>	\$ 43,683												
Increase attrition savings to reflect the Department's planned hiring timeline for an 1822 Administrative Analyst. This calculation is based on a 0.5 FTE for the position in FY 2016-17 to reflect a hiring date of January, 2017. 65% of the savings for this cut returns to the General Fund. The remainder is reflected in the recommendation directly below.							One-time savings.									
Attrition Savings (Non-General Fund)	0.00	(0.50)	\$ -	(\$46,348)	\$ 16,222		X									
Mandatory Fringe Benefits (Non-General Fund)			\$ -	(\$20,857)	\$ 7,300		X									
			<i>Total Savings</i>	\$ 23,522												
Increase attrition savings to reflect the Department's planned hiring timeline for an 1822 Administrative Analyst. This calculation is based on a 0.5 FTE for the position in FY 2016-17 to reflect a hiring date of January, 2017. 35% of the savings for this cut are non-General Fund savings. The remainder is reflected in the recommendation directly above.							One-time savings.									
EAP - Parks																
Attrition Savings			\$ (268,322)	(\$474,682)	\$ 206,360	X	X									
Mandatory Fringe Benefits			\$ (121,165)	(\$214,350)	\$ 93,185	X	X									
			<i>Total Savings</i>	\$ 299,545												
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 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.							One-time savings.									
Attrition Savings			\$ (268,322)	(\$330,476)	\$ 62,154	X	X									
Mandatory Fringe Benefits			\$ (121,165)	(\$147,619)	\$ 26,454	X	X									
			<i>Total Savings</i>	\$ 88,608												
Increase attrition savings for three vacant 8210 Head Park Patrol Officers, one of which has been vacant since 2013. Budget all three positions as 0.8 FTEs.							One-time savings.									

GF = General Fund
1T = One Time

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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**

REC- Recreation and Park

Object Title	FY 2016-17							FY 2017-18						
	FTE		Amount		Savings	GF	1T	FTE		Amount		Savings	GF	1T
	From	To	From	To				From	To					
Attrition Savings	(1.16)	(2.16)	\$ (40,646)	\$ (138,474)	\$ 97,828	X	X							
Mandatory Fringe Benefits			\$ (18,265)	\$ (57,919)	\$ 39,654	X	X							
			<i>Total Savings</i>	<i>\$ 137,482</i>										
	Increase attrition savings to account for two vacant pest management specialists, one 3424 Integrated Pest Management Specialist which has been vacant since 2012 and one 3425 Senior Integrated Pest Management position. Budget each of these two vacant positions as 0.5 FTEs.							One-time savings.						
Equipment Purchase - Budget			\$ 155,918	\$ 141,100	\$ 14,818	X	X							
	Reduce the equipment purchase budget to reflect actual spending in FY 2015-16.							One-time savings.						
Equipment Purchase - Budget			\$ 58,920	\$ 56,527	\$ 2,393		X							
	Reduce the equipment purchase budget to reflect actual spending in FY 2015-16.							One-time savings.						
Materials and Supplies			\$ 20,000	\$ 15,000	\$ 5,000	X				\$ 20,000	\$ 15,000	\$ 5,000	X	
	Reduce 040 Materials and Supplies to reflect historical expenditures and actual need.							Ongoing savings.						

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	FY 2016-17		
	Total Recommended Reductions		
	One-Time	Ongoing	Total
General Fund	\$ 584,136	\$ 115,000	\$ 699,136
Non-General Fund	\$ 25,915	\$ -	\$ 25,915
Total	\$610,051	\$115,000	\$ 725,051

	FY 2017-18		
	Total Recommended Reductions		
	One-Time	Ongoing	Total
General Fund	\$ -	\$ 115,000	\$ 115,000
Non-General Fund	\$ -	\$ -	\$ -
Total	\$ -	\$ 115,000	\$ 115,000

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GF = General Fund
1T = One Time

Year	Department Code	Subfund Code	Vendor No	Vendor Name	Index Code	Remaining Balance
15	REC	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
15	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	REC	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	1GOHFREC	39554	ACME SURPLUS STORE	RECADMHR	267.92
15	REC	1GOHFREC	39554	ACME SURPLUS STORE	RECADMHR	267.92
15	REC	1GOHFREC	39554	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	39554	ACME SURPLUS STORE	RECADMHR	29.34
15	REC	1GOHFREC	39554	ACME SURPLUS STORE	RECADMHR	119.63
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	125.00
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	250.00
15	REC	1GOHFREC	39554	ACME SURPLUS STORE	RECADMHR	125.00
15	REC	1GOHFREC	25058	ALEXANDER COHN	RECADMHR	3,587.93
15	REC	1GOHFREC	75753	BARRY WINOGRAD	RECADMHR	2,600.00
15	REC	1GOHFREC	69196	JIM'S REDWING SHOES	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	52134	SHOE DEPOT INC	RECADMHR	125.00

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	2SOSPMPR	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 INC	RECPERMITSGF	631.37
15	REC	1GAGFAAA	52891	FARWEST SANITATION & STORAGE INC	RECPERMITSGF	1,600.00


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

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 15, 2016

TO: Budget and Finance Committee

FROM: Budget and Legislative Analyst 

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

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YEAR ONE: FY 2016-17Budget Changes

The Department's proposed \$15,845,306 budget for FY 2016-17 is \$320,625 or 2.1% more than the original FY 2015-16 budget of \$15,524,681.

Personnel Changes

The number of full-time equivalent positions (FTE) budgeted for FY 2016-17 are 30.75 FTEs, which are 2.26 FTEs more than the 28.49 FTEs in the original FY 2015-16 budget. This represents a 7.9% increase in FTEs from the original FY 2015-16 budget.

Revenue Changes

The Department's revenues of \$6,404,525 in FY 2016-17, are \$118,187 or 1.9% more than FY 2015-16 revenues of \$6,286,338.

YEAR TWO: FY 2017-18Budget Changes

The Department's proposed \$17,638,102 budget for FY 2017-18 is \$1,792,796 or 11.3% more than the Mayor's proposed FY 2016-17 budget of \$15,845,306.

Personnel Changes

The number of full-time equivalent positions (FTE) budgeted for FY 2017-18 are 30.97 FTEs, which are 0.22 FTEs more than the 30.75 FTEs in the Mayor's proposed FY 2016-17 budget. This represents a 0.7% increase in FTEs from the Mayor's proposed FY 2016-17 budget.

Revenue Changes

The Department's revenues of \$6,417,713 in FY 2017-18, are \$13,188 or 0.2% more than FY 2016-17 estimated revenues of \$6,404,525.

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

DEPARTMENT: ART – ARTS COMMISSION

RECOMMENDATIONS

YEAR ONE: FY 2016-17

The Budget and Legislative Analyst's recommended reductions to the proposed budget total \$106,371 in FY 2016-17, which are one-time savings. These reductions would still allow an increase of \$214,254 or 1.4% in the Department's FY 2016-17 budget.

In addition, the Budget and Legislative Analyst recommends placing \$62,000 on Budget and Finance Committee reserve pending cost estimates of acoustic mitigation improvements.

The Department has requested 1.00 FTE 1823 Senior Administrative Analyst position as an interim exception to continue strategic and analytical work. The Budget and Legislative Analyst recommends approval of the position as an interim exception.

YEAR TWO: FY 2017-18

The Budget and Legislative Analyst has no recommended reductions to the proposed budget of \$17,638,102 for FY 2017-18, which allows for an increase of \$1,792,796, or 11.3% 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**

ART - Arts Commission

Object Title	FY 2016-17							FY 2017-18								
	FTE		Amount			Savings	GF	1T	FTE		Amount			Savings	GF	1T
	From	To	From	To	From				To	From	To					
	EEJ - Arts Commission Administration															
Other Current Expenses			\$140,000	\$110,000	\$30,000	X	X									
	Reduce budgeted amount for other current expenses due to estimated acoustic mitigation costs.							One-time savings.								
Other Materials & Supplies			\$60,000	\$15,000	\$45,000	X	X									
	Reduce budgeted amount for other materials and supplies due to inadequate justification.							One-time savings.								
Management Assistant	0.77	0.50	\$65,692	\$42,656	\$23,036	X	X									
Mandatory Fringe Benefits			\$27,658	\$19,323	\$8,335	X	X									
			<i>Total Savings</i>		\$31,371											
	Reduce proposed new 0.77 FTE 1842 Management Assistant to 0.50 FTE to reflect hiring date.							One-time savings.								

**FY 2016-17
Total Recommended Reductions**

	One-Time	Ongoing	Total
General Fund	\$106,371	\$0	\$106,371
Non-General Fund	\$0	\$0	\$0
Total	\$106,371	\$0	\$106,371

**FY 2017-18
Total Recommended Reductions**

	One-Time	Ongoing	Total
General Fund	\$0	\$0	\$0
Non-General Fund	\$0	\$0	\$0
Total	\$0	\$0	\$0

814

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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

ART - Arts Commission

Object Title	FY 2016-17							FY 2017-18										
	FTE		Amount				Savings	GF	1T	FTE		Amount				Savings	GF	1T
	From	To	From	To	From	To				From	To	From	To					
Reserve Recommendations																		
	EEJ - Arts Commission Administration																	
Other current expenses							\$62,000	X	X									
	<i>Total</i>		<i>\$62,000</i>															
	Reserve \$62,000 of budgeted amount for other current expenses pending detailed cost estimates for acoustic mitigation expenses.							One-time reserve.										

	FY 2016-17		
	Total Reserve Recommendations		
	One-Time	Ongoing	Total
General Fund	\$62,000	\$0	\$62,000
Non-General Fund	\$0	\$0	\$0
Total	\$62,000	\$0	\$62,000

	FY 2017-18		
	Total Reserve Recommendations		
	One-Time	Ongoing	Total
General Fund	\$0	\$0	\$0
Non-General Fund	\$0	\$0	\$0
Total	\$0	\$0	\$0

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GF = General Fund
1T = One Time

YEAR ONE: FY 2016-17

Budget Changes

The Department's proposed \$25,670,014 budget for FY 2016-17 is \$1,281,471 or 5.3% more than the original FY 2015-16 budget of \$24,388,543.

Personnel Changes

The number of full-time equivalent positions (FTE) budgeted for FY 2016-17 are 68.93 FTEs, which are 4.23 FTEs more than the 64.70 FTEs in the original FY 2015-16 budget. This represents a 6.5% increase in FTEs from the original FY 2015-16 budget.

Revenue Changes

The Department's revenues of \$16,573,556 in FY 2016-17, are \$7,814,987 or 32.0% less than FY 2015-16 revenues of \$24,388,543.

YEAR TWO: FY 2017-18

Budget Changes

The Department's proposed \$26,922,951 budget for FY 2017-18 is \$1,252,937 or 4.9% more than the Mayor's proposed FY 2016-17 budget of \$25,670,014.

Personnel Changes

The number of full-time equivalent positions (FTE) budgeted for FY 2017-18 are 69.86 FTEs, which are 0.93 FTEs more than the 68.93 FTEs in the Mayor's proposed FY 2016-17 budget. This represents a 1.3% increase in FTEs from the Mayor's proposed FY 2016-17 budget.

Revenue Changes

The Department's revenues of \$17,657,761 in FY 2017-18, are \$1,084,205 or 6.5% more than FY 2016-17 estimated revenues of \$16,573,556.

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

DEPARTMENT: WAR – WAR MEMORIAL

RECOMMENDATIONS

YEAR ONE: FY 2016-17

The Budget and Legislative Analyst's recommended reductions to the proposed budget total \$57,000 in FY 2016-17, which are ongoing savings. These reductions would still allow an increase of \$1,224,471 or 5.0% 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 \$48,644 in FY 2017-18, which are ongoing savings. These reductions would still allow an increase of \$1,204,293 or 4.7% 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**

WAR - War Memorial

Object Title	FY 2016-17							FY 2017-18						
	FTE		Amount		Savings	GF	1T	FTE		Amount		Savings	GF	1T
	From	To	From	To				From	To	From	To			
EED - Operations & Maintenance														
Attrition Savings			(\$258,072)	(\$298,072)	\$40,000	X					(\$258,072)	(\$298,072)	\$40,000	X
Mandatory Fringe Benefits			(\$110,333)	(\$127,333)	\$17,000	X					(\$118,689)	(\$127,333)	\$8,644	X
	<i>Total Savings \$57,000</i>							<i>Total Savings \$48,644</i>						
	Increase Attrition Savings to reflect historical salary savings. The Controller has projected salary savings between \$63,000 and \$136,000 and associated benefits savings of \$85,000 to \$106,000 in the current year, and prior years have also shown salary surpluses upward of \$200,000.							Ongoing savings.						

	FY 2016-17 Total Recommended Reductions		
	One-Time	Ongoing	Total
	General Fund	\$0	\$57,000
Non-General Fund	\$0	\$0	\$0
Total	\$0	\$57,000	\$57,000

	FY 2017-18 Total Recommended Reductions		
	One-Time	Ongoing	Total
	General Fund	\$0	\$48,644
Non-General Fund	\$0	\$0	\$0
Total	\$0	\$48,644	\$48,644

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GF = General Fund
1T = One Time

YEAR ONE: FY 2016-17

Budget Changes

The Department's proposed \$33,674,839 budget for FY 2016-17 is \$1,713,328 or 5.4% more than the original FY 2015-16 budget of \$31,961,511.

Personnel Changes

The number of full-time equivalent positions (FTE) budgeted for FY 2016-17 are 166.65 FTEs, which are 4.46 FTEs more than the 162.19 FTEs in the original FY 2015-16 budget. This represents a 2.7% increase in FTEs from the original FY 2015-16 budget.

Revenue Changes

The Department's revenues of \$721,670 in FY 2016-17, are \$25,176 or 3.6% more than FY 2015-16 revenues of \$696,494.

YEAR TWO: FY 2017-18

Budget Changes

The Department's proposed \$34,223,446 budget for FY 2017-18 is \$548,607 or 1.6% more than the Mayor's proposed FY 2016-17 budget of \$33,674,839.

Personnel Changes

The number of full-time equivalent positions (FTE) budgeted for FY 2017-18 are 167.52 FTEs, which are 0.87 FTEs more than the 166.65 FTEs in the Mayor's proposed FY 2016-17 budget. This represents a 0.5% increase in FTEs from the Mayor's proposed FY 2016-17 budget.

Revenue Changes

The Department's revenues of \$649,670 in FY 2017-18, are \$72,000 or 10.0% less than FY 2016-17 estimated revenues of \$721,670.

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

DEPARTMENT: _____

PDR – PUBLIC DEFENDER

RECOMMENDATIONS

YEAR ONE: FY 2016-17

The Budget and Legislative Analyst's recommended reductions to the proposed budget total \$152,777 in FY 2016-17, which are ongoing savings. These reductions would still allow an increase of \$1,560,551 or 4.9% 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 \$162,453 in FY 2017-18, which are ongoing savings. These reductions would still allow an increase of \$386,154 or 1.1% 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

PDR - Public Defender

Object Title	FY 2016-17							FY 2017-18						
	FTE		Amount		Savings	GF	1T	FTE		Amount		Savings	GF	1T
	From	To	From	To				From	To					
AIB - Criminal and Special Defense														
Attrition Savings	(5.20)	(5.86)	(\$787,607)	(\$887,607)	\$100,000	x		(5.20)	(5.86)	(\$787,607)	(\$887,607)	\$100,000	x	
Mandatory Fringe Benefits			(\$265,339)	(\$299,028)	\$33,689	x				(\$288,418)	(\$325,038)	\$36,620	x	
	<i>Total Savings</i>			<i>\$133,689</i>				<i>Total Savings</i>			<i>\$136,620</i>			
	Increase Attrition Savings to reflect actual personnel expenditures. The Controller is projecting a salary surplus of over \$500,000 in the current year and the Department has historically had salary surpluses of at least \$300,000.							On-going savings.						
IS Administrator III	0.77	0.00	\$86,941	\$0	\$86,941	x		1.00	0.00	\$112,910	\$0	\$112,910	x	
Mandatory Fringe Benefits			\$33,226	\$0	\$33,226	x				\$47,118	\$0	\$47,118	x	
IT Operations Support Administrator III	0.00	0.77	\$0	\$71,520	(\$71,520)	x		0.00	1.00	\$0	\$92,884	(\$92,884)	x	
Mandatory Fringe Benefits			\$0	\$29,559	(\$29,559)	x				\$0	\$41,311	(\$41,311)	x	
	<i>Total Savings</i>			<i>\$19,088</i>				<i>Total Savings</i>			<i>\$25,833</i>			
	Downward substitute the proposed new 0.77 FTE 1023 IS Administrator III to 0.77 FTE 1093 IT Operations Support Administrator III. The IT Operations Support Administrator III classification is more appropriate for the responsibilities and duties of the position.							On-going savings.						

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	FY 2016-17		
	One-Time	Ongoing	Total
General Fund	\$0	\$152,777	\$152,777
Non-General Fund	\$0	\$0	\$0
Total	\$0	\$152,777	\$152,777

	FY 2017-18		
	One-Time	Ongoing	Total
General Fund	\$0	\$162,453	\$162,453
Non-General Fund	\$0	\$0	\$0
Total	\$0	\$162,453	\$162,453

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GF = General Fund
1T = One Time

YEAR ONE: FY 2016-17

Budget Changes

The Department's proposed \$33,785,324 budget for FY 2016-17 is \$979,293 or 2.8% less than the original FY 2015-16 budget of \$34,764,617.

Revenue Changes

The Department's revenues of \$3,071,567 in FY 2016-17, are \$21,869 or 0.7% more than FY 2015-16 revenues of \$3,049,698.

YEAR TWO: FY 2017-18

Budget Changes

The Department's proposed \$33,800,684 budget for FY 2017-18 is \$15,360 or 0.1% more than the Mayor's proposed FY 2016-17 budget of \$33,785,324.

Revenue Changes

The Department's revenues of \$3,086,927 in FY 2017-18, are \$15,360 or 0.5% more than FY 2016-17 estimated revenues of \$3,071,567.

RECOMMENDATIONS

YEAR ONE: FY 2016-17

The Budget and Legislative Analyst's recommended reductions to the proposed budget total \$100,000 in FY 2016-17, which are ongoing savings.

In addition, the Budget and Legislative Analyst recommends closing out prior year unexpended encumbrances of \$7,000, for total General Fund savings of \$107,000.

YEAR TWO: FY 2017-18

The Budget and Legislative Analyst's recommended reductions to the proposed budget total \$100,000 in FY 2017-18, 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

CRT - Superior Court

Object Title	FY 2016-17							FY 2017-18								
	FTE		Amount			Savings	GF	1T	FTE		Amount			Savings	GF	1T
	From	To	From	To	From				To	From	To					
	AML - Indigent Defense/Grand Jury															
Court Fees and Other Compensation			\$6,756,072	\$6,656,072	\$100,000	x				\$6,756,072	\$6,656,072	\$100,000	x			
	Decrease funding for the Indigent Defense program to reflect recent decreases in annual case filings.							On-going savings.								

FY 2016-17
Total Recommended Reductions

	One-Time	Ongoing	Total
General Fund	\$0	\$100,000	\$100,000
Non-General Fund	\$0	\$0	\$0
Total	\$0	\$100,000	\$100,000

FY 2017-18
Total Recommended Reductions

	One-Time	Ongoing	Total
General Fund	\$0	\$100,000	\$100,000
Non-General Fund	\$0	\$0	\$0
Total	\$0	\$100,000	\$100,000

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GF = General Fund
1T = One Time

Year	Department Code	Subfund Code	Vendor No	Vendor Name	Index Code	Remaining Balance
15	CRT	1GAGFAAA	C01150	City & County of San Francisco	115038	\$7,000.00
Total						\$7,000.00

YEAR ONE: FY 2016-17

Budget Changes

The Department's proposed \$34,702,628 budget for FY 2016-17 is \$1,156,597 or 3.4% more than the original FY 2015-16 budget of \$33,546,031.

Personnel Changes

The number of full-time equivalent positions (FTE) budgeted for FY 2016-17 are 149.49 FTEs, which are 0.97 FTEs more than the 148.52 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 \$18,117,782 in FY 2016-17, are \$2,227,709 or 14.0% more than FY 2015-16 revenues of \$15,890,073.

YEAR TWO: FY 2017-18

Budget Changes

The Department's proposed \$34,810,393 budget for FY 2017-18 is \$107,765 or 0.3% more than the Mayor's proposed FY 2016-17 budget of \$34,702,628.

Personnel Changes

The number of full-time equivalent positions (FTE) budgeted for FY 2017-18 are 148.68 FTEs, which are 0.81 FTEs less than the 149.49 FTEs in the Mayor's proposed FY 2016-17 budget. This represents a 0.5% decrease in FTEs from the Mayor's proposed FY 2016-17 budget.

Revenue Changes

The Department's revenues of \$18,810,782 in FY 2017-18, are \$693,000 or 3.8% more than FY 2016-17 estimated revenues of \$18,117,782.

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

DEPARTMENT: ADP – ADULT PROBATION

RECOMMENDATIONS

YEAR ONE: FY 2016-17

The Budget and Legislative Analyst's recommended reductions to the proposed budget total \$682,721 in FY 2016-17. Of the \$682,721 in recommended reductions, \$268,000 are ongoing savings and \$414,721 are one-time savings. These reductions would still allow an increase of \$473,876 or 1.4% in the Department's FY 2016-17 budget.

The Budget and Legislative Analyst also recommends closing out prior year unexpended encumbrances of \$136,541, for total General Fund savings of \$819,262.

In addition, the Budget and Legislative Analyst recommends placing \$876,948 on Budget & Finance Committee Reserve for a contract to develop a new client management database until a detailed plan for the database has been completed and a report is submitted to the Budget and Finance Committee.

YEAR TWO: FY 2017-18

The Budget and Legislative Analyst's recommended reductions to the proposed budget total \$471,577 in FY 2017-18, 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

ADP - Adult Probation

Object Title	FY 2016-17							FY 2017-18						
	FTE		Amount		Savings	GF	1T	FTE		Amount		Savings	GF	1T
	From	To	From	To				From	To					
	ARS - Realignment													
Training			\$50,000	\$10,000	\$40,000	x				\$50,000	\$20,000	\$30,000	x	
	Reduce training budget to reflect historical expenditures. Department has underspent this line item in each of the last three years. The recommended budget of \$10,000 in this line item will allow for a total budget of \$248,320 for the department's training needs.							Ongoing savings						
Professional & Specialized Services			\$3,278,550	\$3,178,550	\$100,000	x				\$3,278,550	\$3,178,550	\$100,000	x	
	Reduce to reflect availability of carryforward funds and historical spending. The department plans to carry forward \$263,396 in unspent funds from FY 2015-16 for these purposes. The proposed budget level of \$3,078,550 and carry forwards of \$263,396 are sufficient to provide services for FY 2016-17.							Ongoing savings						
	AOS - One Stop Reentry Services													
Other Current Expenses			\$131,000	\$101,000	\$30,000	x				\$131,000	\$101,000	\$30,000	x	
	Reduce to reflect historical expenditures. The Department has underspent this line item in each of the last three years. The proposed reduction to \$101,000 will allow the department sufficient flexibility to maintain services for the upcoming years.							Ongoing savings						
Attrition Savings	(0.14)	(0.79)	(\$16,177)	(\$91,177)	\$75,000	x	x							
Mandatory Fringe Benefits			(\$6,212)	(\$35,012)	\$28,800	x	x							
			<i>Total Savings</i>		<i>\$103,800</i>									
	The proposed increase to attrition savings reflects the departments anticipated hires for existing positions in FY 2016-17. The department plans to fill one 1824 Principal Administrative Analyst in October 2016 and one 9774 Community Development Specialist in January 2017.													

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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**

ADP - Adult Probation

Object Title	FY 2016-17							FY 2017-18							
	FTE		Amount			Savings	GF	1T	FTE		Amount		Savings	GF	1T
	From	To	From	To	From				To	From	To				
City Grant Programs			\$451,000	\$368,000	\$83,000	x				\$451,000	\$368,000	\$83,000	x		
Reduce to reflect actual need. The Department plans to carry forward \$304,118 in unspent funds from FY 2015-16 for these purposes. The proposed budget level of \$251,000 and carry forwards of \$304,118 are sufficient to provide services for FY 2016-17.							Ongoing savings								
AKB - Community Services															
Attrition Savings	(5.65)	(7.06)	(\$601,432)	(\$751,432)	\$150,000	x	x	(6.05)	(7.46)	(\$643,974)	(\$793,974)	\$150,000	x		
Mandatory Fringe Benefits			(\$239,500)	(\$299,232)	\$59,732	x	x			(\$272,945)	(\$336,522)	\$63,577	x		
			<i>Total Savings</i>		\$209,732				<i>Total Savings</i>		\$213,577				
Increase attrition savings by \$150,000. The proposed increase to attrition savings accounts for a projected salary savings of \$1,042,535 in the current year.							Ongoing savings								
ASH - Administration															
Attrition Savings	(1.45)	(2.15)	(\$149,642)	(\$222,231)	\$72,589	x	x								
Mandatory Fringe Benefits			(\$58,948)	(\$87,543)	\$28,600	x	x								
			<i>Total Savings</i>		\$101,189										
Increase attrition savings to account for hiring a 8438 Chief Deputy Adult Probation Officer in January 2017. The department is developing a recruitment strategy for this position which will increase the length of time it normally takes to fill positions.															
Materials & Supplies			\$250,000	\$235,000	\$15,000	x				\$250,000	\$235,000	\$15,000	x		
Reduce to reflect actual need. The department has underspent in Materials & Supplies for each of the last two years. The proposed reduction to \$235,000 in this category will continue the same funding levels from the current year.							Ongoing savings								

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	FY 2016-17 Total Recommended Reductions		
	One-Time	Ongoing	Total
	General Fund	\$414,721	\$268,000
Non-General Fund	\$0	\$0	\$0
Total	\$414,721	\$268,000	\$682,721

	FY 2017-18 Total Recommended Reductions		
	One-Time	Ongoing	Total
	General Fund	\$0	\$471,577
Non-General Fund	\$0	\$0	\$0
Total	\$0	\$471,577	\$471,577

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GF = General Fund
1T = One Time

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

ADP - Adult Probation

Object Title	FY 2016-17							FY 2017-18							
	FTE		Amount			Savings	GF	1T	FTE		Amount		Savings	GF	1T
	From	To	From	To	From				To	From	To				
Reserve Recommendations															
	AKG - Pre-Sentence Investigation														
Professional & Specialized Services			\$3,278,550	\$2,401,602	\$876,948	x									
	<p>For the last several years, the Department has contracted with North pointe, Inc. to design new client management database in order to track probationers through its programs. In the last year, the Department terminated its contract with North pointe because North pointe could not complete its deliverables for the database. Currently the Department is working with the Office of Contract Administration to secure a new vendor to provide consulting services to build out the database. The Department is proposing to carry forward \$423,052 from the North pointe contract into FY 2016-17 to continue to provide consulting services with the new vendor. The Budget and Legislative Analyst proposes to place \$876,948 in the proposed budget for these consulting services on Budget & Finance Committee Reserve until a detailed plan for the final development of the database has been completed and a report has been submitted to the Budget & Finance Committee.</p>							Ongoing savings							

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FY 2016-17			
Total Reserve Recommendations			
	One-Time	Ongoing	Total
General Fund	\$0	\$876,948	\$876,948
Non-General Fund	\$0	\$0	\$0
Total	\$0	\$876,948	\$876,948

FY 2017-18			
Total Reserve Recommendations			
	One-Time	Ongoing	Total
General Fund	\$0	\$0	\$0
Non-General Fund	\$0	\$0	\$0
Total	\$0	\$0	\$0

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GF = General Fund
1T = One Time

Year	Department Code	Subfund Code	Vendor No	Vendor Name	Index Code Code	Remaining Balance
13	ADP	1GAGFAAA	38694	REDWOOD TOXICOLOGY LABORATORY INC	135002	40,624
13	ADP	1GAGFAAA	38694	REDWOOD TOXICOLOGY LABORATORY INC	135005	74,972
13	ADP	1GAGFAAA	38694	REDWOOD TOXICOLOGY LABORATORY INC	135109	20,945
Total						136,541

YEAR ONE: FY 2016-17Budget Changes

The Department's proposed \$42,190,300 budget for FY 2016-17 is \$30,670 or 0.1% more than the original FY 2015-16 budget of \$42,159,630.

Personnel Changes

The number of full-time equivalent positions (FTE) budgeted for FY 2016-17 are 241.75 FTEs, which are 0.80 FTEs more than the 240.95 FTEs in the original FY 2015-16 budget. This represents a 0.3% increase in FTEs from the original FY 2015-16 budget.

Revenue Changes

The Department's revenues of \$8,013,455 in FY 2016-17, are \$169,491 or 2.1% less than FY 2015-16 revenues of \$8,182,946.

YEAR TWO: FY 2017-18Budget Changes

The Department's proposed \$42,922,818 budget for FY 2017-18 is \$732,518 or 1.7% more than the Mayor's proposed FY 2016-17 budget of \$42,190,300.

Personnel Changes

The number of full-time equivalent positions (FTE) budgeted for FY 2017-18 are 240.47 FTEs, which are 1.28 FTEs less than the FTEs in the Mayor's proposed FY 2016-17 budget. This represents a 0.5% decrease in FTEs from the Mayor's proposed FY 2016-17 budget.

Revenue Changes

The Department's revenues of \$8,013,455 in FY 2017-18, are \$8,013,455, which is unchanged from the Mayor's proposed FY 2016-17 budget.

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

DEPARTMENT: JUV – JUVENILE PROBATION

RECOMMENDATIONS

YEAR ONE: FY 2016-17

The Budget and Legislative Analyst's recommended reductions to the proposed budget total \$373,261 in FY 2016-17. Of the \$373,261 in recommended reductions, \$289,745 are ongoing savings and \$83,516 are one-time savings.

In addition, the Budget and Legislative Analyst recommends closing out prior year unexpended encumbrances of \$972.91, for total General Fund savings of \$374,233.91.

YEAR TWO: FY 2017-18

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

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

JUV - Juvenile Probation

Object Title	FY 2016-17							FY 2017-18								
	FTE		Amount			Savings	GF	1T	FTE		Amount			Savings	GF	1T
	From	To	From	To	From				To	From	To					
	AKE - Juvenile Hall															
Counselor II	8.00	7.00	\$707,634	\$619,180	\$88,454	x		8.00	7.00	\$707,634	\$619,180	\$88,454	x			
Mandatory Fringe Benefits			\$298,247	\$260,966	\$37,281	x				\$316,835	\$277,231	\$39,604	x			
Attrition Savings	(17.42)	(18.08)	(\$1,328,000)	(\$1,378,000)	\$50,000	x		(18.49)	(19.15)	(\$1,410,000)	(\$1,321,546)	(\$88,454)	x			
Mandatory Fringe Benefits			(\$583,196)	(\$605,154)	\$21,958	x				(\$660,129)	(\$620,525)	(\$39,604)	x			
	<i>Total Savings</i>			<i>\$197,693</i>				<i>Total Savings</i>			<i>\$0</i>					
	Delete 1.00 FTE vacant 8318 Counselor II position. This Counselor II position has been vacant since November 2012. Since that time the number of bookings at Juvenile Hall has decreased by 191, or 20 percent.							Ongoing savings from reduction to 1.00 FTE Counselor II. Reduce attrition savings to offset reduction to permanent salaries.								
	Increase Attrition Savings by \$50,000 and related Mandatory Fringe Benefits by \$21,958. The Controller projects salary savings between \$424,000 and \$509,000 for the current year.															
	AKF - Log Cabin Ranch															
Food			\$360,000	\$345,000	\$15,000	x	x									
	Reduce the Department's food budget in this line by \$15,000. The Department's budget for food was underspent by \$89,646 in FY 2013-14 and \$45,028 in FY 2014-15. The food budget is estimated to be underspent by \$154,956 in the current year. The reduced amount still allows for sufficient resources beyond historical and current year projected expenditures.							One-time savings.								

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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**

JUV - Juvenile Probation

Object Title	FY 2016-17							FY 2017-18						
	FTE		Amount		Savings	GF	1T	FTE		Amount		Savings	GF	1T
	From	To	From	To				From	To	From	To			
AKC - Probation Services														
Secretary I	1.00	0.00	\$62,253	\$0	\$62,253	x		1.00	0.00	\$62,253	\$0	\$62,253	x	
Mandatory Fringe Benefits			\$29,799	\$0	\$29,799	x				\$31,947	\$0	\$31,947	x	
Attrition Savings								(4.65)	(4.04)	(\$472,391)	(\$410,138)	(\$62,253)	x	
Mandatory Fringe Benefits										(\$201,611)	(\$169,664)	(\$31,947)	x	
	<i>Total Savings \$92,052</i>							<i>Total Savings \$0</i>						
	Delete 1.00 FTE 1444 Secretary I position that has been vacant since 2013. The Department will be able to absorb the deletion of this position without diminishing service levels.							Ongoing savings from reduction to 1.00 FTE 144 Secretary I. Reduce attrition savings to offset reduction to permanent salaries.						
FAL - Children's Baseline														
Senior Management Assistant	1.00	0.50	\$97,796	\$48,898	\$48,898	x	x							
Mandatory Fringe Benefits			\$39,235	\$19,618	\$19,618	x	x							
	<i>Total Savings \$68,516</i>													
	Reduce 1.00 FTE 1844 Senior Management Assistant to 0.50 FTE to reflect a January 2017 start date.							One-time savings.						

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	FY 2016-17 Total Recommended Reductions		
	One-Time	Ongoing	Total
General Fund	\$83,516	\$289,745	\$373,261
Non-General Fund	\$0	\$0	\$0
Total	\$83,516	\$289,745	\$373,261

	FY 2017-18 Total Recommended Reductions		
	One-Time	Ongoing	Total
General Fund	\$0	\$0	\$0
Non-General Fund	\$0	\$0	\$0
Total	\$0	\$0	\$0

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GF = General Fund
1T = One T

Year	Department Code	Subfund Code	Vendor No	Vendor Name	Index Code Code	Remaining Balance
15	JUV	1GAGFAAA	10001	IRVINE & JACHENS INC	125009	30.45
15	JUV	1GAGFAAA	27478	GIVE SOMETHING BACK INC	125009	453.23
15	JUV	1GAGFAAA	70619	COMCAST CABLE COMMUNICATIONS INC	125009	15.32
15	JUV	1GAGFAAP	05064	INTERNATIONAL FIRE INC	120033	80.22
15	JUV	1GAGFAAP	05064	INTERNATIONAL FIRE INC	120033	23.38
15	JUV	1GAGFAAP	10001	IRVINE & JACHENS INC	121130	16.31
15	JUV	1GAGFAAP	27478	GIVE SOMETHING BACK INC	121130	71.55
15	JUV	1GAGFAAP	66077	AFFINITY RESOURCES CO INC	120033	12.45
15	JUV	1GAGFAAP	66077	AFFINITY RESOURCES CO INC	120033	175.00
15	JUV	2SPPFGNC	86383	TIMEKEEPING SYSTEMS INC	125064	95.00
Total						972.91

YEAR ONE: FY 2016-17Budget Changes

The Department's proposed \$42,362,531 budget for FY 2016-17 is \$3,119,464 or 7.9% more than the original FY 2015-16 budget of \$39,243,067.

Personnel Changes

The number of full-time equivalent positions (FTE) budgeted for FY 2016-17 are 219.64 FTEs, which are 0.83 FTEs more than the 218.81 FTEs in the original FY 2015-16 budget. This represents a 0.4% increase in FTEs from the original FY 2015-16 budget.

Revenue Changes

The Department's revenues of \$16,653,752 in FY 2016-17, are \$1,961,831 or 13.4% more than FY 2015-16 revenues of \$14,691,921.

YEAR TWO: FY 2017-18Budget Changes

The Department's proposed \$16,716,687 budget for FY 2017-18 is \$62,935 or 0.4% more than the Mayor's proposed FY 2016-17 budget of \$16,653,752.

Personnel Changes

The number of full-time equivalent positions (FTE) budgeted for FY 2017-18 are 216.75 FTEs, which are 2.89 FTEs less than the 219.64 FTEs in the Mayor's proposed FY 2016-17 budget. This represents a 2.89% decrease in FTEs from the Mayor's proposed FY 2016-17 budget.

Revenue Changes

The Department's revenues of \$16,716,687 in FY 2017-18, are \$62,395 or 0.4% more than FY 2016-17 estimated revenues of \$16,653,752.

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

DEPARTMENT: TTX – TREASURER- TAX COLLECTOR

RECOMMENDATIONS

YEAR ONE: FY 2016-17

The Budget and Legislative Analyst's recommended reductions to the proposed budget total \$155,117 in FY 2016-17. Of the \$155,117 in recommended reductions, all are ongoing savings. These reductions would still allow an increase of \$2,964,347 or 7.6% in the Department's FY 2016-17 budget.

In addition, the Budget and Legislative Analyst recommends closing out \$500,000 in prior year unexpended General Fund monies which otherwise would be carried forward to FY 2016-17, which would allow the return of \$500,000 to the General Fund. Together, these recommendations equal \$655,117 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 \$158,016 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**

TTX - Treasurer-Tax Collector																																																														
Object Title	FY 2016-17							FY 2017-18																																																						
	FTE		Amount		Savings	GF	1T	FTE		Amount		Savings	GF	1T																																																
	From	To	From	To				From	To																																																					
	FCO-Business Tax																																																													
Materials & Supplies			\$20,000	\$10,000	\$10,000	x			\$20,000	\$10,000	\$10,000	x																																																		
	Reduce the Materials & Supplies budget to reflect historical underspending and projected surplus in FY 2015-16.							Ongoing savings.																																																						
Personal Property Auditor	10.00	9.00	\$919,710	\$827,739	\$91,971	x			\$919,710	\$827,739	\$91,971	x																																																		
Mandatory Fringe Benefits			\$381,460	\$343,314	\$38,146	x			\$410,454	\$369,409	\$41,045	x																																																		
	<i>Total Savings \$130,117</i>							<i>\$133,016</i>																																																						
	Delete 1.00 FTE vacant 4220 Personal Property Auditor position which has been vacant since 2011.							Ongoing savings.																																																						
	FCS- Delinquent Revenue																																																													
Materials & Supplies			\$10,258	\$5,258	\$5,000	x			\$10,258	\$5,258	\$5,000	x																																																		
	Reduce Materials & Supplies budget to reflect historical underspending and projected surplus in FY 2015-16.							Ongoing savings.																																																						
Materials & Supplies			\$20,000	\$15,000	\$5,000	x			\$20,000	\$15,000	\$5,000	x																																																		
	Reduce Materials & Supplies budget in continuing projects to reflect historical underspending and projected surplus in FY 2015-16.							Ongoing savings.																																																						
	FCL- Treasury																																																													
Materials & Supplies			\$16,500	\$11,500	\$5,000	x			\$16,500	\$11,500	\$5,000	x																																																		
	Reduce Materials & Supplies budget to reflect historical underspending and projected surplus in FY 2015-16.							Ongoing savings.																																																						
<table border="0" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th colspan="4" style="text-align: center;">FY 2016-17</th> <th colspan="4" style="text-align: center;">FY 2017-18</th> </tr> <tr> <th colspan="4" style="text-align: center;">Total Recommended Reductions</th> <th colspan="4" style="text-align: center;">Total Recommended Reductions</th> </tr> <tr> <th></th> <th style="text-align: center;">One-Time</th> <th style="text-align: center;">Ongoing</th> <th style="text-align: center;">Total</th> <th></th> <th style="text-align: center;">One-Time</th> <th style="text-align: center;">Ongoing</th> <th style="text-align: center;">Total</th> </tr> </thead> <tbody> <tr> <td style="text-align: right;">General Fund</td> <td style="text-align: center;">\$0</td> <td style="text-align: center;">\$155,117</td> <td style="text-align: center;">\$155,117</td> <td style="text-align: right;">General Fund</td> <td style="text-align: center;">\$0</td> <td style="text-align: center;">\$158,016</td> <td style="text-align: center;">\$158,016</td> </tr> <tr> <td style="text-align: right;">Non-General Fund</td> <td style="text-align: center;">\$0</td> <td style="text-align: center;">\$0</td> <td style="text-align: center;">\$0</td> <td style="text-align: right;">Non-General Fund</td> <td style="text-align: center;">\$0</td> <td style="text-align: center;">\$0</td> <td style="text-align: center;">\$0</td> </tr> <tr> <td style="text-align: right;">Total</td> <td style="text-align: center;">\$0</td> <td style="text-align: center;">\$155,117</td> <td style="text-align: center;">\$155,117</td> <td style="text-align: right;">Total</td> <td style="text-align: center;">\$0</td> <td style="text-align: center;">\$158,016</td> <td style="text-align: center;">\$158,016</td> </tr> </tbody> </table>															FY 2016-17				FY 2017-18				Total Recommended Reductions				Total Recommended Reductions					One-Time	Ongoing	Total		One-Time	Ongoing	Total	General Fund	\$0	\$155,117	\$155,117	General Fund	\$0	\$158,016	\$158,016	Non-General Fund	\$0	\$0	\$0	Non-General Fund	\$0	\$0	\$0	Total	\$0	\$155,117	\$155,117	Total	\$0	\$158,016	\$158,016
FY 2016-17				FY 2017-18																																																										
Total Recommended Reductions				Total Recommended Reductions																																																										
	One-Time	Ongoing	Total		One-Time	Ongoing	Total																																																							
General Fund	\$0	\$155,117	\$155,117	General Fund	\$0	\$158,016	\$158,016																																																							
Non-General Fund	\$0	\$0	\$0	Non-General Fund	\$0	\$0	\$0																																																							
Total	\$0	\$155,117	\$155,117	Total	\$0	\$158,016	\$158,016																																																							

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Recommended Reduction in Funds Carried Forward from FY 2015-16 to FY 2016-17

Department	Program	Program Title	Fund	Index Code	Project Title	Amount
Treasurer-Tax Collector	FGR	Gross Receipts Implementation- Staffing	1GAGFACP	085062	Gross Receipts Tax Implementation	\$500,000

Reduce the Department's proposed carryforward of unspent prior year appropriations by \$500,000 and return to the General Fund balance.

Explanation: The Department carried forward an average of \$1,591,638 over the past three fiscal years, including \$3,077,455 in FY 2015-16. The Department's FY 2016-17 budget for this program is \$3,684,789 which is \$351,845 less than FY 2015-16.

Average annual spending in the program in FY 2013-14, FY 2014-15, and FY 2015-16 is \$2,113,100.

YEAR ONE: FY 2016-17

Budget Changes

The Department's proposed \$51,569,787 budget for FY 2016-17 is \$10,310,663 or 25.0% more than the original FY 2015-16 budget of \$41,259,124.

Personnel Changes

The number of full-time equivalent positions (FTE) budgeted for FY 2016-17 are 215.35 FTEs, which are 33.57 FTEs more than the 181.78 FTEs in the original FY 2015-16 budget. This represents an 18.5% increase in FTEs from the original FY 2015-16 budget.

Revenue Changes

The Department's revenues of \$49,292,234 in FY 2016-17, are \$10,508,597 or 27.1% more than FY 2015-16 revenues of \$38,783,637.

YEAR TWO: FY 2017-18

Budget Changes

The Department's proposed \$49,056,852 budget for FY 2017-18 is \$2,512,935 or 4.9% less than the Mayor's proposed FY 2016-17 budget of \$51,569,787.

Personnel Changes

The number of full-time equivalent positions (FTE) budgeted for FY 2017-18 are 220.51 FTEs, which are 5.16 FTEs more than the 215.25 FTEs in the Mayor's proposed FY 2016-17 budget. This represents a 2.4% increase in FTEs from the Mayor's proposed FY 2016-17 budget.

Revenue Changes

The Department's revenues of \$47,105,813 in FY 2017-18, are \$2,186,421 or 4.4% less than FY 2016-17 estimated revenues of \$49,292,234.

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

DEPARTMENT: CPC— CITY PLANNING

RECOMMENDATIONS

YEAR ONE: FY 2016-17

The Budget and Legislative Analyst's recommended reductions to the proposed budget total \$713,596 in FY 2016-17. Of the \$713,596 in recommended reductions, \$313,244 are ongoing savings and \$400,352 are one-time savings. These reductions would still allow an increase of \$9,597,067 or 23.3% in the Department's FY 2016-17 budget.

The Mayor's Budget Office is proposing an interim exception to authorize the Department for a Planner III at 0.58 FTE in FY 2016-17 and FY 2017-18. We recommend approving the interim exception.

YEAR TWO: FY 2017-18

The Budget and Legislative Analyst's recommended reductions to the proposed budget total \$635,626 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**

CPC - City Planning

Object Title	FY 2016-17						FY 2017-18							
	FTE		Amount		Savings	GF	1T	FTE		Amount		Savings	GF	1T
	From	To	From	To				From	To	From	To			
FEF - Administration/Planning														
EQUIPMENT PURCHASE			\$26,100	\$0	\$26,100	x	x							
	Disapprove the request for one replacement vehicle. The Prius to be replaced has only 25,645 miles.						One-time reduction							
OTHER MATERIALS & SUPPLIES			\$205,000	\$115,000	\$90,000	x	x			\$211,871	\$30,750	\$181,121	x	x
	Reduce requested purchases for minor furnishings and other supplies for new staff by \$90,000. The recommended reduction provides the Department with sufficient funds for the new positions.						Reduce proposed furniture request to FY 2015-16 level since the FY 2016-17 budget has sufficient funds to buy furniture for new staff.							
EQUIPMENT PURCHASE			\$84,252	\$0	\$84,252	x	x							
	Disapprove request for one X-IO SAN Upgrade (ISE2400 SAN upgrade). Department states this was entered as duplicate of CP1701N and is an error.						One-time reduction							
Planner III	0.77	0.00	\$86,569	\$0	\$86,569	x		1.00	0.00	\$112,427	\$0	\$112,427	x	
Mandatory Fringe Benefits			\$33,130	\$0	\$33,130	x				\$46,979	\$0.00	\$46,979	x	
	<i>Total Savings \$119,699</i>						<i>Total Savings \$159,406</i>							
	Disapprove one new 5291 Planner III position. Department requested three Planner III positions for their Administration and Planning program. Two of the positions would "address rapidly evolving needs related to community outreach and engagement on development projects." Our recommendation to approve two new Planner III positions provides the Department with sufficient staff.						Ongoing savings							

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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

CPC - City Planning

Object Title	FY 2016-17							FY 2017-18						
	FTE		Amount		Savings	GF	1T	FTE		Amount		Savings	GF	1T
	From	To	From	To				From	To					
Temporary - Miscellaneous	1.89	1.06	\$178,058	\$100,000	\$78,058	x		1.89	1.06	\$183,400	\$100,000	\$83,400	x	
Mandatory Fringe Benefits			\$14,102	\$7,920	\$6,182	x				\$14,526	\$7,920	\$6,606	x	
			<i>Total Savings</i>		<i>\$84,240</i>					<i>Total Savings</i>		<i>\$90,006</i>		
	Reduce temporary salaries in Administration and Planning to \$100,000. The Department uses these temporary salaries for the summer internship program, and the recommended amount leaves sufficient funds for the program.							Ongoing savings						
FDP - Current Planning														
MATERIALS & SUPPLIES-										\$60,000	\$0	\$60,000	x	
								The Department included additional funds in the FY 2016-17 budget for materials and supplies. These funds are not needed in FY 2017-18 because the Department is not adding positions in FY 2017-18.						
FAH - CITYWIDE PLANNING														
Senior Community Devl Specialist I	0.77	0.00	\$78,301	\$0	\$78,301	x		1.00	0.00	\$101,689	\$0	\$101,689	x	
Mandatory Fringe Benefits			\$31,004	\$0	\$31,004	x				\$43,404	\$0.00	\$43,404	x	
			<i>Total Savings</i>		<i>\$109,305</i>					<i>Total Savings</i>		<i>\$145,093</i>		
	Disapprove new 9774 Senior Community Devl Specialist I. Department has existing staff working on the project and a \$450,000 consulting contract requested in the budget year. Citywide Planning currently has 4 existing Community Development Specialists and a total of 51 positions in the program. Existing resources are sufficient to complete the final phases of the project.							Ongoing savings						

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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**

CPC - City Planning

Object Title	FY 2016-17							FY 2017-18						
	FTE		Amount		Savings	GF	1T	FTE		Amount		Savings	GF	1T
	From	To	From	To				From	To					
	FPP - ENVIRONMENTAL PLANNING													
PROFESSIONAL & SPECIALIZED SVCS-BUDGET			\$638,000	\$438,000	\$200,000	x	x							
	Reduce professional services amount by \$200,000 to reflect expected lower spending rate in Budget Year.							One-time reduction						

	Total Recommended Reductions		
	One-Time	Ongoing	Total
General Fund	\$400,352	\$313,244	\$713,596
Non-General Fund	\$0	\$0	\$0
Total	\$400,352	\$313,244	\$713,596

	Total Recommended Reductions		
	One-Time	Ongoing	Total
General Fund	\$181,121	\$454,505	\$635,626
Non-General Fund	\$0	\$0	\$0
Total	\$181,121	\$454,505	\$635,626

844

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GF = General Fund
1T = One Time

YEAR ONE: FY 2016-17

Budget Changes

The Department's proposed \$56,828,793 budget for FY 2016-17 is \$4,984,012 or 9.6% more than the original FY 2015-16 budget of \$51,844,781.

Personnel Changes

The number of full-time equivalent positions (FTE) budgeted for FY 2016-17 are 274.26 FTEs, which are 6.91 FTEs more than the 267.35 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 \$7,705,641 in FY 2016-17, are \$1,175,673 or 18.0% more than FY 2015-16 revenues of \$6,529,968.

YEAR TWO: FY 2017-18

Budget Changes

The Department's proposed \$57,753,086 budget for FY 2017-18 is \$924,293 or 1.6% more than the Mayor's proposed FY 2016-17 budget of \$56,828,793.

Personnel Changes

The number of full-time equivalent positions (FTE) budgeted for FY 2017-18 are 276.94 FTEs, which are 2.68 FTEs more than the 274.26 FTEs in the Mayor's proposed FY 2016-17 budget. This represents a 1.0% increase in FTEs from the Mayor's proposed FY 2016-17 budget.

Revenue Changes

The Department's revenues of \$7,750,265 in FY 2017-18, are \$44,624 or 0.6% more than FY 2016-17 estimated revenues of \$7,705,641.

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

DEPARTMENT:

DAT – DISTRICT ATTORNEY

RECOMMENDATIONS

YEAR ONE: FY 2016-17

The Budget and Legislative Analyst’s recommended reductions to the proposed budget total \$215,938 in FY 2016-17, which are one-time savings. These reductions would still allow an increase of \$4,768,074 or 9.2% in the Department’s FY 2016-17 budget.

In addition, the Budget and Legislative Analyst recommends closing out prior year unexpended encumbrances of \$2,495.69, for total General Fund savings of \$218,433.69.

YEAR TWO: FY 2017-18

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

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

DAT - District Attorney

Object Title	FY 2016-17							FY 2017-18						
	FTE		Amount		Savings	GF	1T	FTE		Amount		Savings	GF	1T
	From	To	From	To				From	To					
	AIH - Child Abduction													
Permanent Salaries-Misc.			\$779,315	\$773,820	\$5,495	x	x							
	Carry forward existing surplus of \$5,495 from the Child Abduction budget from FY 2015-16 to FY 2016-17.							One-time savings.						
	AJ - Family Violence													
Permanent Salaries-Misc.			\$1,210,571	\$1,035,571	\$175,000	x	x							
	Carry forward existing surplus of \$175,000 from the Family Violence budget from FY 2015-16 to FY 2016-17.							One-time savings.						
	AI - Support Services													
IT Operations Support Administrator III	0.77	0.50	\$71,520	\$46,442	\$25,078	x	x							
Mandatory Fringe Benefits			\$29,559	\$19,194	\$10,365	x	x							
			<i>Total Savings</i>	<i>\$35,443</i>										
	Reduce 0.77 FTE new 1093 IT Operations Support Administrator III position to 0.50 FTE to reflect realistic hiring date.							One-time savings.						

	FY 2016-17 Total Recommended Reductions		
	One-Time	Ongoing	Total
	General Fund	\$215,938	\$0
Non-General Fund	\$0	\$0	\$0
Total	\$215,938	\$0	\$215,938

	FY 2017-18 Total Recommended Reductions		
	One-Time	Ongoing	Total
	General Fund	\$0	\$0
Non-General Fund	\$0	\$0	\$0
Total	\$0	\$0	\$0

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GF = General Fund
1T = One Time

Year	Department Code	Subfund Code	Vendor No	Vendor Name	Index Code	Remaining Balance
15	DAT	1GAGFAAA	03224	LexisNexis Matthew Bender	045007	\$0.12
15	DAT	1GAGFAAA	19738	Thomson Reuters/Barclays	045007	1,251.31
15	DAT	1GAGFAAA	93482	Banner Uniform Center	045007	337.90
15	DAT	ZSPPFDAF	03224	LexisNexis Matthew Bender	040112	906.36
Total						\$2,495.69

YEAR ONE: FY 2016-17

Budget Changes

The Department's proposed \$59,449,534 budget for FY 2016-17 is \$18,476,622 or 45.0% more than the original FY 2015-16 budget of \$41,022,912.

Personnel Changes

The number of full-time equivalent positions (FTE) budgeted for FY 2016-17 are 106.13 FTEs, which are 8.19 FTEs more than the 97.94 FTEs in the original FY 2015-16 budget. This represents an 8.4% increase in FTEs from the original FY 2015-16 budget.

Revenue Changes

The Department's revenues of \$30,541,262 in FY 2016-17, are \$16,540,216 or 118.1% more than FY 2015-16 revenues of \$14,001,046.

YEAR TWO: FY 2017-18

Budget Changes

The Department's proposed \$42,212,526 budget for FY 2017-18 is \$17,287,008 or 29.1% less than the Mayor's proposed FY 2016-17 budget of \$59,449,534.

Personnel Changes

The number of full-time equivalent positions (FTE) budgeted for FY 2017-18 are 103.39 FTEs, which are 2.74 FTEs less than the 106.13 FTEs in the Mayor's proposed FY 2016-17 budget. This represents a 2.6% decrease in FTEs from the Mayor's proposed FY 2016-17 budget.

Revenue Changes

The Department's revenues of \$14,054,249 in FY 2017-18, are \$16,487,013 or 54.0% less than FY 2016-17 estimated revenues of \$30,491,262.

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

DEPARTMENT: ECN – ECONOMIC AND WORKFORCE DEVELOPMENT

RECOMMENDATIONS

YEAR ONE: FY 2016-17

The Budget and Legislative Analyst's recommended reductions to the proposed budget total \$1,106,666 in FY 2016-17, which are one-time savings to the General Fund. These reductions would still allow an increase of \$17,369,956 or 42.3% in the Department's FY 2016-17 budget.

In addition, the Budget and Legislative Analyst recommends closing out prior year unexpended encumbrances of \$78,650, for total General Fund savings of \$1,185,316.

YEAR TWO: FY 2017-18

The Budget and Legislative Analyst's recommended reductions to the proposed budget total \$300,000 in FY 2017-18, which are one-time savings to the General Fund.

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

ECN - Economic and Workforce Development

Object Title	FY 2016-17							FY 2017-18							
	FTE		Amount		Savings	GF	1T	FTE		Amount		Savings	GF	1T	
	From	To	From	To				From	To						
BK5 -- Economic Development															
Community Based Organization Services - Budget			\$ 6,336,500	\$ 5,586,500	\$ 750,000	X	X			\$ 5,943,500	\$ 5,743,500	\$ 200,000	X	X	
	<i>Total Savings</i>			\$ 750,000								<i>Total Savings</i>			\$ 200,000
	Reduce the proposed Community Based Organization Services Budget by \$750,000 in FY 2016-17. We anticipate that the Department will underspend on Community Based Organization Services by an estimated \$3.1 million in the current year. This recommendation reflects the Department's historical spending in this area and its reasonable ability to spend appropriated funds within the fiscal year. The Department carried forward \$840,000 across all City Grants Programs from FY 2014-15.							Reduce the Community Based Organization Services Budget by \$200,000 in FY 2017-18 to reflect historical expenditures.							
BL2 -- Finance and Administration															
Attrition Savings			\$ -	(\$24,966)	\$24,966	X	X								
Mandatory Fringe Benefits			\$ -	(\$9,783)	\$9,783	X	X								
	<i>Total Savings</i>			\$34,749											
	Increase attrition savings to reflect the hiring date of a vacant 1.00 FTE 1823 Senior Administrative Analyst position from July 1, 2016 to October 1, 2016.							One-time savings.							

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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**

ECN - Economic and Workforce Development

Object Title	FY 2016-17						FY 2017-18							
	FTE		Amount		Savings	GF	1T	FTE		Amount		Savings	GF	1T
	From	To	From	To				From	To	From	To			
FAL -- Children's Baseline														
Workforce Development --- Children's Baseline			\$ 321,917	\$ -	\$321,917	X	X			\$ 321,917	\$ 221,917	\$100,000	X	X
	<i>Total Savings \$ 321,917</i>						<i>Total Savings \$100,000</i>							
	Reduce the Children's Baseline for Workforce Development grants by \$321,917 based on actual spending. The Department is also receiving an increase of \$983,261 for children's grant programs in FY 2016-17, with a current plan to spend \$975,409 of that total.						Reduce the Children's Baseline for Workforce Development grants by \$100,000 in FY 2017-18 based on the Department's anticipated need.							

	FY 2016-17		
	Total Recommended Reductions		
	One-Time	Ongoing	Total
General Fund	\$1,106,666	\$0	\$1,106,666
Non-General Fund	\$0	\$0	\$0
Total	\$1,106,666	\$0	\$ 1,106,666

	FY 2017-18		
	Total Recommended Reductions		
	One-Time	Ongoing	Total
General Fund	\$300,000	\$0	\$300,000
Non-General Fund	\$0	\$0	\$0
Total	\$300,000	\$0	\$300,000

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GF = General Fund
1T = One Time

Year	Department Code	Subfund Code	Vendor No	Vendor Name	Index Code	Remaining Balance
13	MYR	1GAGFAAP	05052	CITY COLLEGE OF SAN FRANCISCO	ECNWDOPS	8,831.38
13	MYR	1GAGFAAP	64016	BAY AREA COMMUNITY RESOURCES	ECNEDOPS	631.81
14	MYR	1GAGFAAP	16276	SAN FRANCISCO BEAUTIFUL	ECNEDOPS	1,800.00
14	MYR	1GAGFAAP	30130	URBAN SOLUTIONS	ECNEDOPS	7,200.64
14	MYR	1GAGFAAP	59649	LOCAL INITIATIVES SUPPORT CORP	ECNEDOPS	4,975.00
14	MYR	1GAGFAAP	88439	THERESA.FEELEY	ECNWDGF	11,970.00
14	MYR	1GAGFAAP	89804	FASHION INCUBATOR SAN FRANCISCO	ECNEDOPS	547.37
14	MYR	1GAGFAAP	94277	NORTH BEACH BUSINESS ASSOCIATION	ECNEDOPS	6,200.00
15	MYR	1GAGFAAP	03115	BAYVIEW OPERA HOUSE	ECNEDOPS	1.09
15	MYR	1GAGFAAP	05052	CITY COLLEGE OF SAN FRANCISCO	ECNWDOPS	21,346.52
15	MYR	1GAGFAAP	56540	S.F. CHRONICLE- DIV OF HEARST COMMCTN INC	ECNEDOPS	1,600.00
15	MYR	1GAGFAAP	57146	NORTH OF MARKET NEIGHBORHOOD IMPROV CORP	ECNEDOPS	8,145.80
15	MYR	1GAGFAAP	96864	WEST PORTAL MERCHANTS ASSOCIATION INC	ECNEDOPS	5,400.00
					TOTAL	\$78,650

YEAR ONE: FY 2016-17

Budget Changes

The Department's proposed \$93,881,449 budget for FY 2016-17 is \$11,012,379 or 13.3% more than the original FY 2015-16 budget of \$82,869,070.

Personnel Changes

The number of full-time equivalent positions (FTE) budgeted for FY 2016-17 are 252.60 FTEs, which are 5.50 FTEs less than the 258.10 FTEs in the original FY 2015-16 budget. This represents a 2.1% decrease in FTEs from the original FY 2015-16 budget.

Revenue Changes

The Department's revenues of \$27,545,553 in FY 2016-17, are \$584,091 or 2.2% more than FY 2015-16 revenues of \$26,961,462.

YEAR TWO: FY 2017-18

Budget Changes

The Department's proposed \$84,224,867 budget for FY 2017-18 is \$9,656,582 or 10.3% less than the Mayor's proposed FY 2016-17 budget of \$93,881,449.

Personnel Changes

The number of full-time equivalent positions (FTE) budgeted for FY 2017-18 are 256.73 FTEs, which are 4.13 FTEs more than the 252.60 FTEs in the Mayor's proposed FY 2016-17 budget. This represents a 1.6% increase in FTEs from the Mayor's proposed FY 2016-17 budget.

Revenue Changes

The Department's revenues of \$26,747,438 in FY 2017-18, are \$798,115 or 2.9% less than FY 2016-17 estimated revenues of \$27,545,553.

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

DEPARTMENT: ECD – EMERGENCY MANAGEMENT

RECOMMENDATIONS

YEAR ONE: FY 2016-17

The Budget and Legislative Analyst's recommended reductions to the proposed budget total \$826,375 in FY 2016-17. Of the \$826,375 in recommended reductions, \$6,204 are ongoing savings and \$820,171 are one-time savings. These reductions would still allow an increase of \$10,186,004 or 12.3% 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 \$17,971 in FY 2017-18, 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**

ECD - Emergency Management

Object Title	FY 2016-17							FY 2017-18						
	FTE		Amount		Savings	GF	1T	FTE		Amount		Savings	GF	1T
	From	To	From	To				From	To					
BIR - Emergency Communications														
Equipment Purchase			\$28,832	\$0	\$28,832	x	x							
	Deny request for one of two new replacement vehicles due to low mileage of decommissioned vehicles and pursuant to City policy to reduce vehicle fleets.							One-time savings.						
Programmatic Projects			\$14,484,439	\$14,478,235	\$6,204	x				\$7,800,000	\$7,782,029	\$17,971	x	
	Adjust 0.77 FTE 1043 IS Engineer- Senior embedded in the Programmatic Projects budget to 0.77 FTE 1042 IS Engineer- Journey. The 1042 IS Engineer - Journey classification is more appropriate than the 1043 IS Engineer-Senior class for the responsibilities and duties of the new position for the Public Safety Radio Replacement Project.							On-going savings based on salary and benefits of 1042 IS Engineer-Journey job class instead of 1043 IS Engineer - Senior class.						
IS Engineer - Senior	0.77	0.58	\$108,562	\$81,774	\$26,788	x	x							
Mandatory Fringe Benefits			\$37,757	\$28,440	\$9,317	x	x							
			<i>Total Savings</i>		\$36,105									
	Reduce 0.77 FTE new 1043 IS Engineer - Senior position to 0.58 FTE to reflect realistic hiring date. According to a Controller's Office analysis of hire times, the median hire time for IS Engineer - Senior is 5 months.							One-time savings.						
Public Safety Communications Dispatcher	7.69	2.25	\$762,995	\$223,243	\$539,752	x	x							
			\$304,606	\$89,124	\$215,482	x	x							
			<i>Total Savings</i>		\$755,234									
	Reduce proposed 7.69 FTE new 8238 Public Safety Communications Dispatchers to 2.25 FTE to reflect anticipated start date of April 10, 2017 for 10 new dispatchers. The Department currently has 28 vacant positions in this job class and is, on average, losing about 2.00 FTE per month due to turnover. Further, the Department's ability to hire for this job class is limited to 15.00 FTEs due to academy class capacity. This reduction still allows for the Department to implement its plan for three academies in FY 2016-17.							One-time savings.						

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	FY 2016-17 Total Recommended Reductions		
	One-Time	Ongoing	Total
	General Fund	\$820,171	\$6,204
Non-General Fund	\$0	\$0	\$0
Total	\$820,171	\$6,204	\$826,375

	FY 2017-18 Total Recommended Reductions		
	One-Time	Ongoing	Total
	General Fund	\$0	\$17,971
Non-General Fund	\$0	\$0	\$0
Total	\$0	\$17,971	\$17,971

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GF = General Fund
1T = One Time

YEAR ONE: FY 2016-17

Budget Changes

The Department's proposed \$189,753,978 budget for FY 2016-17 is \$19,048,691 or 11.2% more than the original FY 2015-16 budget of \$170,705,287.

Personnel Changes

The number of full-time equivalent positions (FTE) budgeted for FY 2016-17 are 52.46 FTEs, which are 10.60 FTEs more than the 41.86 FTEs in the original FY 2015-16 budget. This represents a 25.3% increase in FTEs from the original FY 2015-16 budget.

Revenue Changes

The Department's revenues of \$153,317,983 in FY 2016-17, are \$18,026,403 or 13.3% more than FY 2015-16 revenues of \$135,291,580.

YEAR TWO: FY 2017-18

Budget Changes

The Department's proposed \$196,294,015 budget for FY 2017-18 is \$6,540,037 or 3.4% more than the Mayor's proposed FY 2016-17 budget of \$189,753,978.

Personnel Changes

The number of full-time equivalent positions (FTE) budgeted for FY 2017-18 are 55.09 FTEs, which are 2.63 FTEs more than the 52.46 FTEs in the Mayor's proposed FY 2016-17 budget. This represents a 5.0% increase in FTEs from the Mayor's proposed FY 2016-17 budget.

Revenue Changes

The Department's revenues of \$160,428,189 in FY 2017-18, are \$7,110,206 or 4.6% more than FY 2016-17 estimated revenues of \$153,317,983.

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

DEPARTMENT: CHF – CHILDREN, YOUTH, AND THEIR FAMILIES

RECOMMENDATIONS

YEAR ONE: FY 2016-17

The Budget and Legislative Analyst's recommended reductions to the proposed budget total \$214,452 in FY 2016-17. Of the \$206,064 in recommended reductions, \$150,000 are ongoing savings and \$64,452 are one-time savings. These reductions would still allow an increase of \$18,834,239 or 11.0% 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 \$200,000 in FY 2017-18, which are ongoing savings. These reductions would still allow an increase of \$6,340,037 or 3.3% 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

CHF - Children, Youth and Their Families

Object Title	FY 2016-17							FY 2017-18						
	FTE		Amount		Savings	GF	1T	FTE		Amount		Savings	GF	1T
	From	To	From	To				From	To					
FAL -- Children's Baseline														
Manager II	0.77	0.50	\$ 103,725	\$ 67,354	\$36,371	X	X							
Mandatory Fringe Benefits			\$ 56,163	\$ 28,082	\$28,081	X	X							
			<i>Total Savings</i>		\$64,452									
	Reduce the proposed new 0923 Manager II position from a 0.77 FTE to 0.50 FTE to reflect the hiring timeline.							One-time savings.						
City Grant Programs			\$ 5,649,394	\$ 5,499,394	\$ 150,000	X				\$ 7,136,354	\$ 6,936,354	\$ 200,000	X	
	Reduce the 038 City Grant program by \$150,000 in FY 2016-17. The Department is receiving an increase of \$1.4 million for City Grant programs in the Children's Baseline and an increase of \$541,639 in particular for the Mayor's Children's Baseline.							Ongoing savings. The Department is receiving an increase of approximately \$1.5 million in FY 2017-18, above FY 2016-17 spending levels.						

	FY 2016-17 Total Recommended Reductions		
	One-Time	Ongoing	Total
General Fund	\$64,452	\$150,000	\$214,452
Non-General Fund	\$0	\$0	\$0
Total	\$64,452	\$150,000	\$214,452

	FY 2017-18 Total Recommended Reductions		
	One-Time	Ongoing	Total
General Fund	\$0	\$200,000	\$200,000
Non-General Fund	\$0	\$0	\$0
Total	\$0	\$200,000	\$200,000

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GF = General Fund
1T = One Time

YEAR ONE: FY 2016-17

Budget Changes

The Department's proposed \$221,688,311 budget for FY 2016-17 is \$15,713,106 or 7.6% more than the original FY 2015-16 budget of \$205,975,205.

Personnel Changes

The number of full-time equivalent positions (FTE) budgeted for FY 2016-17 are 1,059.67 FTEs, which are 53.91 FTEs more than the 1,005.76 FTEs in the original FY 2015-16 budget. This represents a 5.4% increase in FTEs from the original FY 2015-16 budget.

Revenue Changes

The Department's revenues of \$53,310,519 in FY 2016-17, are \$3,950,068 or 8.0% more than FY 2015-16 revenues of \$49,360,451.

YEAR TWO: FY 2017-18

Budget Changes

The Department's proposed \$232,999,366 budget for FY 2017-18 is \$11,311,055 or 5.1% more than the Mayor's proposed FY 2016-17 budget of \$221,688,311.

Personnel Changes

The number of full-time equivalent positions (FTE) budgeted for FY 2017-18 are 1,061.45 FTEs, which are 1.78 FTEs more than the 1,059.67 FTEs in the Mayor's proposed FY 2016-17 budget. This represents a 0.2% increase in FTEs from the Mayor's proposed FY 2016-17 budget.

Revenue Changes

The Department's revenues of \$54,943,443 in FY 2017-18, are \$1,632,924 or 3.1% more than FY 2016-17 estimated revenues of \$53,310,519.

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

DEPARTMENT: SHF – SHERIFF’S DEPARTMENT

RECOMMENDATIONS

YEAR ONE: FY 2016-17

The Budget and Legislative Analyst’s recommended reductions to the proposed budget total \$701,289 in FY 2016-17, which are one-time savings. These reductions would still allow an increase of \$15,011,817 or 7.3% in the Department’s FY 2016-17 budget.

The Budget and Legislative Analyst also recommends closing out prior year unexpended encumbrances of \$53,421 for total General Fund savings of \$754,710.

In addition the Budget and Legislative Analyst recommends placing \$135,000 on Budget and Finance Committee Reserve for the purchase of 90 body worn cameras to be used in the jails pending submission of a report to the Board of Supervisors regarding the approval of a final plan for the use of the body worn cameras.

The Mayor’s Office has requested approval of 38.5 FTEs in the FY 2016-17 budget as interim exceptions for the opening of San Francisco General Hospital, security at Public Utilities Commission headquarters, and Fingerprint Technicians. The Budget and Legislative Analyst recommends approval of the 38.5 FTEs as interim exceptions.

YEAR TWO: FY 2017-18

The Budget and Legislative Analyst’s recommended reductions to the proposed budget total \$75,000 in FY 2017-18. Of the \$75,000 in recommended reductions, \$0 are ongoing savings and \$75,000 are one-time savings. These reductions would still allow an increase of \$11,236,055 or 5.1% 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**

SHF - Sheriff's Department

Object Title	FY 2016-17							FY 2017-18								
	FTE		Amount			Savings	GF	1T	FTE		Amount			Savings	GF	1T
	From	To	From	To	From				To	From	To					
	ASP - Facilities & Equipment															
Other Current Expenses			\$75,000	\$25,000	\$50,000	x	x									
	Reduce to \$25,000 to reflect projected spending in FY 2016-17.							One time reduction								
	AKR - Recruitment & Training															
Materials and Supplies										\$104,654	\$29,654	\$75,000	x	x		
								Reduce expenditures in FY 2017-18 to historical level of spending. The Department plans to purchase new materials & supplies in FY 2016-17. These purchases will be one-time in nature and the proposed reduction will reduce their budget in FY 2017-18 back to current levels once these materials & supplies have been purchased.								
	AFP - Sheriff Programs															
City Grant Programs			\$1,187,049	\$1,152,049	\$35,000	x	x									
	The Department is projected to underspend on two community-based grants contracts by a total of \$342,884. The proposed reduction of \$35,000 will allow for sufficient budget authority for the next year.							One time reduction								
City Grant Programs			\$2,901,475	\$2,866,475	\$35,000	x	x									
	The Department is projected to underspend on a community-based grant contract in this line item by \$144,485 this year. The proposed reduction of \$35,000 will allow for sufficient budget authority for the next year.							One time reduction								
Attrition Savings	(0.18)	(1.18)	(\$18,075)	(\$118,075)	\$100,000	x	x									
Mandatory Fringe Benefits			(\$7,272)	(\$47,504)	\$40,232	x	x									
			<i>Total Savings</i>		\$140,232											
	Increase attrition savings to adjust for hiring dates.							One time reduction								
	AFS - Field Services															
Attrition Savings	(1.11)	(2.07)	(\$74,982)	(\$109,982)	\$35,000	x	x									
Mandatory Fringe Benefits			(\$34,676)	(\$50,862)	\$16,186	x	x									
Attrition Savings	(0.80)	(1.32)	(\$54,262)	(\$89,262)	\$35,000	x	x									
Mandatory Fringe Benefits			(\$25,050)	(\$41,208)	\$16,158	x	x									
			<i>Total Savings</i>		\$102,344											
	Increase attrition savings to adjust for hiring dates.							One time reduction								

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GF = General Fund
1T = One Tir

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

SHF - Sheriff's Department

Object Title	FY 2016-17							FY 2017-18					
	FTE		Amount			Savings	GF	1T	FTE		Amount		
	From	To	From	To	From				To	From	To	Savings	GF
	AFC - Custody												
Food			\$1,443,237	\$1,393,237	\$50,000	x	x						
			\$1,013,313	\$963,313	\$50,000	x	x						
			\$782,302	\$732,302	\$50,000	x	x						
	<i>Total Savings</i>		\$150,000										
	The Department underspent its food budget by \$663,485 two years ago and \$428,810 last year. The Department is also on track to underspend by \$646,559 in the current year. The recommended reduction will allow for a sufficient budget for necessary operations.							One time reduction					
Attrition Savings	(2.49)	(4.15)	(\$225,440)	(\$335,440)	\$110,000	x	x						
Mandatory Fringe Benefits			(\$86,511)	(\$128,723)	\$42,212	x	x						
	<i>Total Savings</i>		\$152,212										
	Increase attrition savings to adjust for hiring dates.							One time reduction					
Rehabilitation Services Coordinator	0.77	0.50	\$74,184	\$48,171	\$26,013	x	x						
Mandatory Fringe Benefits			\$29,912	\$19,423	\$10,489	x	x						
	<i>Total Savings</i>		\$36,501										
	The proposed new Rehabilitation Services Coordinator is a placeholder for a new Ombudsman position that will serve as a liaison with prisoners regarding conditions in the jails. The Department is currently working with the Department of Human Resources to create the job description and duties for the position. Because of the length of time it will take to finish the job description and hire the position, the FTE count is being adjusted from 0.77 to 0.50 FTEs.							One time reduction					

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	FY 2016-17 Total Recommended Reductions		
	One-Time	Ongoing	Total
General Fund	\$701,289	\$0	\$701,289
Non-General Fund	\$0	\$0	\$0
Total	\$701,289	\$0	\$701,289

	FY 2017-18 Total Recommended Reductions		
	One-Time	Ongoing	Total
General Fund	\$75,000	\$0	\$75,000
Non-General Fund	\$0	\$0	\$0
Total	\$75,000	\$0	\$75,000

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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**

SHF - Sheriff's Department

Object Title	FY 2016-17							FY 2017-18							
	FTE		Amount		Savings	GF	1T	FTE		Amount		Savings	GF	1T	
	From	To	From	To				From	To	From	To				
Reserve Recommendations															
	ASB - Administration														
Equipment Purchase			\$135,000	\$0	\$135,000	x	x						\$0		
	The proposed purchases are for approximately 90 body worn cameras to be used in the jails. Policies regarding the implementation and use of the body worn cameras are still being developed. Further, the purchase of the cameras was not included in the COIT Information and Communication Technology Plan. Funding for the body worn cameras should be placed on Budget & Finance Committee reserve pending submission of a report to the Board of Supervisors regarding the approval of a final plan for their use.														

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FY 2016-17 Total Reserve Recommendations			
	One-Time	Ongoing	Total
General Fund	\$135,000	\$0	\$135,000
Non-General Fund	\$0	\$0	\$0
Total	\$135,000	\$0	\$135,000

FY 2017-18 Total Reserve Recommendations			
	One-Time	Ongoing	Total
General Fund	\$0	\$0	\$0
Non-General Fund	\$0	\$0	\$0
Total	\$0	\$0	\$0

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GF = General Fund
1T = One Tir

Year	Department Code	Subfund Code	Vendor No.	Vendor Name	Index Code	Remaining Balance
14	SHF	1GAGFAAA	01352	ADAMSON POLICE PRODUCTS	062610	5,397.40
14	SHF	1GAGFAAA	64607	XTECH	062421	675.34
14	SHF	1GAGFAAP	24971	CENTER ON JUVENILE & CRIMINAL JUSTICE	062085	383.14
15	SHF	1GAGFAAA	02818	BAMBOO REEF ENTERPRISES	062100	2,200.00
15	SHF	1GAGFAAA	07633	FITZGERALD ELECTRO-MECHANICAL CO INC	062510	172.91
15	SHF	1GAGFAAA	07633	FITZGERALD ELECTRO-MECHANICAL CO INC	062510	160.00
15	SHF	1GAGFAAA	08549	GRAINGER	062812	1,134.95
15	SHF	1GAGFAAA	08549	GRAINGER	062814	76.81
15	SHF	1GAGFAAA	08549	GRAINGER	062100	128.02
15	SHF	1GAGFAAA	11026	LAW ENFORCEMENT PSYCHOLOGICAL SERVS INC	062601	4,160.00
15	SHF	1GAGFAAA	11026	LAW ENFORCEMENT PSYCHOLOGICAL SERVS INC	062601	1,250.00
15	SHF	1GAGFAAA	18978	UNITED PARCEL SERVICE INC	062500	3,612.42
15	SHF	1GAGFAAA	19816	WESTERN STATE DESIGN	062813	2,000.00
15	SHF	1GAGFAAA	19816	WESTERN STATE DESIGN	062813	545.00
15	SHF	1GAGFAAA	19816	WESTERN STATE DESIGN	062814	2,570.25
15	SHF	1GAGFAAA	19816	WESTERN STATE DESIGN	062814	2,792.66
15	SHF	1GAGFAAA	19816	WESTERN STATE DESIGN	062812	1,847.00
15	SHF	1GAGFAAA	19816	WESTERN STATE DESIGN	062812	2,347.59
15	SHF	1GAGFAAA	19816	WESTERN STATE DESIGN	062810	846.23
15	SHF	1GAGFAAA	30886	A B C LOCKSMITH COMPANY	062203	87.35
15	SHF	1GAGFAAA	32721	SOURCE 1 ERGONOMICS	062501	253.39
15	SHF	1GAGFAAA	46552	PATRICIA LUNA-MASSEY MA PT	062501	500.00
15	SHF	1GAGFAAA	50009	SIEMENS INDUSTRY INC	062812	450.00
15	SHF	1GAGFAAA	66132	INDUSTRIAL H2O INC	062814	104.40
15	SHF	1GAGFAAA	67096	SHANNON LAYER	062602	2,382.50
15	SHF	1GAGFAAA	68373	G B PRODUCTS	062500	278.27
15	SHF	1GAGFAAA	74461	CALSTEAM A WOLSELEY CO	062814	538.32
15	SHF	1GAGFAAA	74511	ROBERT WHIRRY	062420	7,000.00
15	SHF	1GAGFAAA	82196	STAPLES BUSINESS ADVANTAGE	062501	262.08
15	SHF	1GAGFAAA	82316	SPEEDY'S HARDWARE	062812	551.31
15	SHF	1GAGFAAA	83293	AMERICAN MECHANICAL INC	062810	645.00
15	SHF	1GAGFAAA	90744	GOODWILL INDUST OF S F SAN MATEO & MARIN	062CJ1	660.00
15	SHF	1GAGFAAA	95217	INGRAIN HEALTH INC	062100	1,575.00
15	SHF	1GAGFAAA	96264	INTERNATIONAL ASSN FOR HUMAN VALUES	062430	4,802.40
15	SHF	1GAGFAAA	97076	JK SERVICES	062100	451.45
15	SHF	1GAGFAAA	97076	JK SERVICES	062100	580.00
Total						\$53,421.19

YEAR ONE: FY 2016-17

Budget Changes

The Department's proposed \$373,597,768 budget for FY 2016-17 is \$17,796,866 or 5.0% more than the original FY 2015-16 budget of \$355,800,902.

Personnel Changes

The number of full-time equivalent positions (FTE) budgeted for FY 2016-17 are 1,622.35 FTEs, which are 46.96 FTEs more than the 1,575.39 FTEs in the original FY 2015-16 budget. This represents a 3.0% increase in FTEs from the original FY 2015-16 budget.

Revenue Changes

The Department's revenues of \$133,080,039 in FY 2016-17, are \$10,037,984 or 8.2% more than FY 2015-16 revenues of \$123,042,055.

YEAR TWO: FY 2017-18

Budget Changes

The Department's proposed \$380,476,841 budget for FY 2017-18 is \$6,879,073 or 1.8% more than the Mayor's proposed FY 2016-17 budget of \$373,597,768.

Personnel Changes

The number of full-time equivalent positions (FTE) budgeted for FY 2017-18 are 1,658.60 FTEs, which are 36.25 FTEs more than the 1,622.35 FTEs in the Mayor's proposed FY 2016-17 budget. This represents a 2.2% increase in FTEs from the Mayor's proposed FY 2016-17 budget.

Revenue Changes

The Department's revenues of \$136,338,210 in FY 2017-18, are \$3,258,171 or 2.4% more than FY 2016-17 estimated revenues of \$133,080,039.

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

DEPARTMENT: FIR – FIRE

RECOMMENDATIONS

YEAR ONE: FY 2016-17

The Budget and Legislative Analyst's recommended reductions to the proposed budget total \$589,956 in FY 2016-17, which are one-time savings. These reductions would still allow an increase of \$ \$17,206,910 or 4.8% in the Department's FY 2016-17 budget.

The Mayor's Budget Office has requested approval of 20 new H3 EMT / Paramedic / Firefighter positions in the FY 2016-17 budget as interim exemptions. The Budget and Legislative Analyst recommends approval of the 20 new positions as interim exemptions.

YEAR TWO: FY 2017-18

The Budget and Legislative Analyst's recommended reductions to the proposed budget total \$259,496 in FY 2017-18, which are one-time savings. These reductions would still allow an increase of \$6,619,577 or 1.8% 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**

FIR - Fire Department

Object Title	FY 2016-17							FY 2017-18						
	FTE		Amount		Savings	GF	1T	FTE		Amount		Savings	GF	1T
	From	To	From	To				From	To					
AAD - Administration & Support Services														
Attrition Savings - Miscellaneous	(1.98)	(3.75)	(\$218,231)	(\$413,316)	\$195,085	X	X							
Mandatory Fringe Benefits			(\$121,878)	(\$230,830)	\$108,952	X	X							
			<i>Total Savings</i>		\$304,037									
	Increase attrition savings by \$304,037 to account for hiring delays for 7 vacant civilian positions.							One-time reduction.						
AEC - Fire Suppression														
Attrition Savings - Uniform	(237.18)	(238.89)	(\$30,066,362)	(\$30,283,132)	\$216,770	X	X							
Mandatory Fringe Benefits			(\$9,591,170)	(\$9,660,320)	\$69,150	X	X							
			<i>Total Savings</i>		\$285,919									
	Increase attrition savings by \$253,532 to account for potential turnover and delays associated with additional hiring authority and new positions in the upcoming Fiscal Year.							One-time reduction.						
Attrition Savings - Uniform								(204.01)	(205.50)	(\$26,378,717)	(\$26,571,376)	\$192,659	X	X
Mandatory Fringe Benefits										(\$9,151,268)	(\$9,218,105)	\$66,837	X	X
					<i>Total Savings</i>		\$259,496							
	Increase attrition savings by \$259,496 to account for potential turnover and delays associated with additional hiring authority and newly filled positions.													

	FY 2016-17		
	Total Recommended Reductions		
	One-Time	Ongoing	Total
General Fund	\$589,956	\$0	\$589,956
Non-General Fund	\$0	\$0	\$0
Total	\$589,956	\$0	\$589,956

	FY 2017-18		
	Total Recommended Reductions		
	One-Time	Ongoing	Total
General Fund	\$259,496	\$0	\$259,496
Non-General Fund	\$0	\$0	\$0
Total	\$259,496	\$0	\$259,496

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GF = General Fund
1T = One Time

YEAR ONE: FY 2016-17

Budget Changes

The Department's proposed \$577,022,419 budget for FY 2016-17 is \$32,300,870 or 5.9% more than the original FY 2015-16 budget of \$544,721,549.

Personnel Changes

The number of full-time equivalent positions (FTE) budgeted for FY 2016-17 are 3,013 FTEs, which are 142 FTEs more than the 2,817 FTEs in the original FY 2015-16 budget. This represents a 4.9% increase in FTEs from the original FY 2015-16 budget.

Revenue Changes

The Department's revenues of \$125,939,729 in FY 2016-17 are \$4,279,926 or 3.5% more than FY 2015-16 revenues of \$121,659,803.

YEAR TWO: FY 2017-18

Budget Changes

The Department's proposed \$591,379,985 budget for FY 2017-18 is \$14,357,566 or 2.5% more than the Mayor's proposed FY 2016-17 budget of \$577,022,419.

Personnel Changes

The number of full-time equivalent positions (FTE) budgeted for FY 2017-18 are 3,015 FTEs, which are 2 FTEs more than the 3,013 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 \$129,712,392 in FY 2017-18 are \$3,772,663 or 3.0% more/less than FY 2016-17 estimated revenues of \$125,939,729.

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

DEPARTMENT: POL – POLICE DEPARTMENT

RECOMMENDATIONS

YEAR ONE: FY 2016-17

The Budget and Legislative Analyst's recommended reductions to the proposed budget total \$2,390,209 in FY 2016-17. Of the \$2,390,209 in recommended reductions, \$1,698,298 are ongoing savings and \$691,911 are one-time savings. These reductions would still allow an increase of \$29,910,661 or 5.5% in the Department's FY 2016-17 budget.

Reserves

In addition, the Budget and Legislative Analyst recommends placing \$1,410,930 on Budget and Finance Committee Reserve. These costs are associated with equipment and contracts to implement reforms related to the Department's pending Use of Force Policy. Because the Department has not yet received the recommended reforms from the U.S. Department of Justice, scheduled to be released in September 2016, these funds should be reserved until the Department's Use of Force Policy has been finalized and approved by the Police Commission and a report has been submitted to the Board of Supervisors.

Interim Exceptions

The Department has requested approval of 5.0 positions as an interim exception. The Budget and Legislative Analyst recommends approval of 5.0 positions as an interim exception.

YEAR TWO: FY 2017-18

The Budget and Legislative Analyst's recommended reductions to the proposed budget total \$1,698,298 in FY 2017-18, of which all are ongoing savings. These reductions would still allow an increase of \$12,659,268 or 2.2% 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

POL - Police

Object Title	FY 2016-17							FY 2017-18							
	FTE		Amount		Savings	GF	1T	FTE		Amount		Savings	GF	1T	
	From	To	From	To				From	To	From	To				
	ACX - Patrol														
Overtime - Uniform			\$12,059,932	\$10,390,351	\$1,669,581	X					\$12,309,290	\$10,639,709	\$1,669,581	X	
Mandatory Fringe Benefits			\$207,431	\$178,714	\$28,717	X					\$211,720	\$183,003	\$28,717		
			<i>Total Savings</i>		<i>\$1,698,298</i>										
	<p>Reduce overtime budget by \$1,698,298, including \$1,669,581 in salaries and \$28,717 in mandatory fringe benefits. The requested amount for FY 2016-17 represents a 43 percent increase over the amount approved for FY 2016-17 last year, and a 59 percent increase over the FY 2015-16 budget. The Department states that this adjustment simply reflects a shifting in pay categories, and reflects actual expenditures for FY 2015-16. According to the Department, total overtime expenditures for uniform employees for FY 2015-16 will be \$17,600,000, which includes one-time adjustments for Court Pay overtime (\$3,600,000) and the Super Bowl 50 overtime (\$2,900,000). When these one-time adjustments are accounted for, total overtime expenditures for uniform employees for FY 16-17 should be \$14,700,000, which is \$1,669,581 or 10 percent less than the FY 2016-17 overtime budget in Patrol of \$16,369,581.</p> <p>In addition, the Department is increasing the number of full-duty officers, with 9 percent or 160 more full-duty officers on the streets by the end of FY 2016-17. With the additional 160 officers on the streets, the Department's need for overtime should decline. Even with the additional Super Bowl 50 costs of nearly \$3 million, the Department is still projected to have \$2.5 million in surplus salary savings for FY 2015-16.</p>							Ongoing savings							

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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**

POL - Police

Object Title	FY 2016-17							FY 2017-18						
	FTE		Amount		Savings	GF	1T	FTE		Amount		Savings	GF	1T
	From	To	From	To				From	To					
Attrition Savings - Miscellaneous	(8.75)	(8.95)	(\$591,641)	(\$605,317)	\$13,676	X	X							
Mandatory Fringe Benefits			(\$274,854)	(\$281,538)	\$6,684	X	X							
			<i>Total Savings</i>		\$20,360									
	Increase attrition savings to account for delays in hiring timelines for vacant positions that the department expects to hire in September.							One time reduction						
	ACM - Operations and Administration													
Programmatic Projects			\$3,273,423	\$2,905,221	\$368,202	X	X							
	Reduce budgeted amount to reflect actual expenditures and the projected carryforward amount in unexpended O6P programmatic funds in FY 2015-16. The Department states that this carryforward will be needed for additional unbudgeted costs for electrical work related to the Body Camera Program, estimated at \$242,000. However, the Department is also carrying forward \$983,197 in unexpended funds for FF&E (furniture, fixtures and equipment) for the Public Safety Building, which opened in 2015.							One time reduction						
Attrition Savings - Miscellaneous	(22.00)	(23.44)	(\$1,993,276)	(\$2,123,907)	\$130,631	X	X							
Mandatory Fringe Benefits			(\$816,702)	(\$869,585)	\$52,883	X	X							
			<i>Total Savings</i>		\$183,514									
	Increase attrition savings to account for delays in hiring timelines for six vacant positions that the department expects to hire in October.							One time reduction						

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GF = General Fund
1T = One T

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

POL - Police

Object Title	FY 2016-17							FY 2017-18						
	FTE		Amount		Savings	GF	1T	FTE		Amount		Savings	GF	1T
	From	To	From	To				From	To	From	To			
	ACB - Investigations													
Attrition Savings -	(7.35)	(8.25)	(\$674,212)	(\$756,763)	\$82,551	X	X							
Mandatory Fringe Benefits			(\$274,927)	(\$312,211)	\$37,284	X	X							
			<i>Total Savings</i>		\$119,835									
	Increase attrition savings to account for delays in hiring timelines for five vacant positions that the department expects to hire in September or October.							One time reduction						

	FY 2016-17 Total Recommended Reductions		
	One-Time	Ongoing	Total
	General Fund	\$691,911	\$1,698,298
Non-General Fund	\$0	\$0	\$0
Total	\$691,911	\$1,698,298	\$2,390,209

	FY 2017-18 Total Recommended Reductions		
	One-Time	Ongoing	Total
	General Fund	\$0	\$1,669,581
Non-General Fund	\$0	\$28,717	\$28,717
Total	\$0	\$1,698,298	\$1,698,298

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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**

POL - Police

Object Title	FY 2016-17							FY 2017-18						
	FTE		Amount		Savings	GF	1T	FTE		Amount		Savings	GF	1T
	From	To	From	To				From	To	From	To			
Reserve Recommendations														
	ACM - Operations and Administration													
Digital FireArm Simulator - Force			\$147,832	\$0	\$147,832	X	X							
Digital FireArm Simulator - Force			\$266,098	\$0	\$266,098	X	X							
	<i>Total Reserve \$413,930</i>													
	<p>Place \$413,930 in Equipment Budget on Budget and Finance Committee Reserve. This line item refers to costs for two new video simulators related to the Department's Use of Force training reforms. These costs have been estimated from research conducted by the SFPD staff. However, the Department will have to solicit bids through an RFP which has not yet been created. In addition, because the Department has not yet received the recommended reforms from the U.S. Department of Justice, scheduled to be released in September 2016, these funds should be reserved until the Department's Use of Force Policy has been finalized and approved by the Police Commission and a report has been submitted to the Board of Supervisors.</p>													
Other Current Expenses			\$850,000	\$50,000	\$800,000	X	X							
	<i>Total Reserve \$800,000</i>													
	<p>Place \$800,000 in Other Current Expenses on Budget and Finance Committee Reserve. This line item is for outsourcing the investigation of officer-involved shootings to the California Department of Justice. However, the Department does not yet have an MOU or agreement in place with the California Department of Justice for this service, nor a clear timeline or cost estimate. The Budget and Legislative Analyst recommends the full amount be placed on reserve pending Police Commission approval of an MOU with the California Department of Justice.</p>													

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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**

POL - Police

Object Title	FY 2016-17							FY 2017-18						
	FTE		Amount		Savings	GF	1T	FTE		Amount		Savings	GF	1T
	From	To	From	To				From	To					
	ACM - Operations and Administration													
Materials and Supplies - Budget			\$507,000	\$410,000	\$97,000	X	X							
	<i>Total Savings</i>		<i>\$97,000</i>											
	Place \$97,000 in Materials and Supplies on Budget and Finance Committee Reserve. This line item is for the purchase of Small Equipment (including bean bags, net guns and defensive shields) to implement pending DOJ Recommended Reforms. Because the Department has not yet received the recommended reforms from the U.S. Department of Justice, scheduled to be released in September 2016, these funds should be reserved until the Department's Use of Force Policy has been finalized and approved by the Police Commission and a report has been submitted to the Board of Supervisors.													
Professional & Specialized Services			\$700,000	\$600,000	\$100,000	X	X							
	<i>Total Savings</i>		<i>\$100,000</i>											
	Place \$100,000 in Professional Services on Budget and Finance Committee Reserve. This line item is for Evaluations/Consulting to implement pending DOJ Recommended Reforms. Because the Department has not yet received the recommended reforms from the U.S. Department of Justice, scheduled to be released in September 2016, these funds should be reserved until the Department's Use of Force Policy has been finalized and approved by the Police Commission and a report has been submitted to the Board of Supervisors.													

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	FY 2016-17		
	Total Reserve Recommendations		
	One-Time	Ongoing	Total
General Fund	\$1,410,930	\$0	\$1,410,930
Non-General Fund	\$0	\$0	\$0
Total	\$1,410,930	\$0	\$1,410,930

	FY 2017-18		
	Total Reserve Recommendations		
	One-Time	Ongoing	Total
General Fund	\$0	\$0	\$0
Non-General Fund	\$0	\$0	\$0
Total	\$0	\$0	\$0

GF = General Fund
1T = One Time

YEAR ONE: FY 2016-17Budget Changes

The Department's proposed \$2,043,323,775 budget for FY 2016-17 is \$9,326,386 or 0.5% more than the original FY 2015-16 budget of \$2,033,997,389.

Personnel Changes

The number of full-time equivalent positions (FTE) budgeted for FY 2016-17 are 6,817.84 FTEs, which are 215.85 FTEs more than the 6,601.99 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 \$1,437,039,605 in FY 2016-17, are \$39,997,120 or 2.9% more than FY 2015-16 revenues of \$1,397,042,485.

YEAR TWO: FY 2017-18Budget Changes

The Department's proposed \$2,081,421,793 budget for FY 2017-18 is \$38,098,018 or 1.9% more than the Mayor's proposed FY 2016-17 budget of \$2,043,323,775.

Personnel Changes

The number of full-time equivalent positions (FTE) budgeted for FY 2017-18 are 6,869.68 FTEs, which are 51.84 FTEs more than the 6,817.84 FTEs in the Mayor's proposed FY 2016-17 budget. This represents a 0.8% increase in FTEs from the Mayor's proposed FY 2016-17 budget.

Revenue Changes

The Department's revenues of \$1,383,690,771 in FY 2017-18, are \$53,348,834 or 3.7% less than FY 2016-17 estimated revenues of \$1,437,039,605.

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

DEPARTMENT: DPH – DEPARTMENT OF PUBLIC HEALTH

RECOMMENDATIONS

YEAR ONE: FY 2016-17

The Budget and Legislative Analyst's recommended reductions to the proposed budget total \$3,116,282 in FY 2016-17. Of the \$3,116,282 in recommended reductions, \$2,083,272 are ongoing savings and \$1,033,010 are one-time savings. These reductions would still allow an increase of \$6,210,104 or 0.3% in the Department's FY 2016-17 budget.

Interim Exceptions

The Mayor's Office proposed interim exceptions to the Annual Salary Ordinance for 38.00 FTE positions at the Department of Public Health, including 35 new off-budget and limited term 2320 Registered Nurses at the San Francisco General Hospital, 2.00 FTE 9924 Public Service Aide Health Services positions, and 1.00 FTE 1657 Accountant position. The Budget and Legislative Analyst recommends approval of the proposed interim exceptions.

Carry Forwards

The Budget and Legislative Analyst recommended reductions to the proposed budget total \$33,627, all of which are ongoing savings.

Encumbrances

In addition, the Budget and Legislative Analyst recommends closing out prior year unexpended General Fund encumbrances, which would allow the return of \$847,013 to the General Fund.

Together, these recommendations equal \$3,996,922 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 \$2,054,011 in FY 2017-18, all of which are ongoing savings. These reductions would still allow an increase of \$36,044,007 or 1.8% 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**

DPH - Department of Public Health																
Object Title	FY 2016-17							FY 2017-18								
	FTE		Amount			Savings	GF	1T	FTE		Amount			Savings	GF	1T
	From	To	From	To	From				To	From	To					
DA5 - Laguna Honda Long-Term Care																
Attrition Savings	(0.20)	(0.86)	(\$15,194)	(\$65,194)	\$50,000	x		(0.20)	(0.86)	(\$15,194)	(\$90,194)	\$75,000	x			
Mandatory Fringe Benefits			(\$6,782)	(\$29,100)	\$22,318	x				(\$7,298)	(\$43,322)	\$36,024	x			
	<i>Total Savings \$72,318</i>							<i>Total Savings \$111,024</i>								
	Increase attrition savings to reflect anticipated delays in filling 0.77 FTE new and 0.80 FTE vacant 2903 Hospital Eligibility Worker positions at Laguna Honda. The Department is projected to have salary savings of \$837,696 at Laguna Honda during FY2015-16.							Ongoing savings.								
Materials and Supplies Budget Only										\$447,673	\$417,673	\$30,000	x			
								Reduce the budgeted allocation for materials and supplies at Laguna Honda. Budget allocation is consistently underspent by at least \$30,000.								
Other Current Expenses										\$1,498,037	\$1,448,037	\$50,000	x			
								Reduce the budgeted allocation for other current expenses at Laguna Honda. Budget allocation is consistently underspent by at least \$50,000.								
DPM - Community Health - Prevention and Maternal and Child Health																
1406 Senior Clerk	8.80	7.80	\$523,263	\$463,801	\$59,462	x		8.80	7.80	\$523,263	\$463,801	\$59,462	x			
Mandatory Fringe Benefits			\$255,719	\$226,599	\$29,120	x				\$274,008	\$242,871	\$31,137	x			
	<i>Total Savings \$88,581</i>							<i>Total Savings \$90,599</i>								
	Delete 1.00 FTE 1406 Senior Clerk position that has been vacant since December 2012 (3.5 years). The Department has not initiated the hiring process to fill this position. In total, the Department has 76.75 FTE other existing positions in this classification, of which an additional 6.50 FTE are vacant and are not being recommended for deletion. The Department is projected to have salary savings of \$12,207,285 during FY 2015-16 under 1GAGFAAA.							Ongoing savings.								

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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

DPH - Department of Public Health														
Object Title	FY 2016-17							FY 2017-18						
	FTE		Amount		Savings	GF	1T	FTE		Amount		Savings	GF	1T
	From	To	From	To				From	To					
DMM - Mental Health and Community Care														
Professional and Specialized Services			\$60,661,966	\$60,561,966	\$100,000	x				\$60,649,413	\$60,549,413	\$100,000	x	
	Reduce the budget allocation for professional and specialized services under 1GAGFAAA. The Department has consistently underspent the budget allocation by at least \$100,000 each year.							Ongoing savings.						
1662 Patient Accounts Assistant Supervisor	1.00	2.00	\$81,260	\$162,520	(\$81,260)	x		1.00	2.00	\$81,260	\$162,520	(\$81,260)	x	
Mandatory Fringe Benefits			\$34,927	\$69,854	(\$34,927)	x				\$37,469	\$74,938	(\$37,469)	x	
1663 Patient Accounts Supervisor	3.00	2.00	\$278,088	\$185,392	\$92,696	x		3.00	2.00	\$278,088	\$185,392	\$92,696	x	
Mandatory Fringe Benefits			\$113,922	\$75,948	\$37,974	x				\$122,372	\$81,581	\$40,791	x	
	<i>Total Savings</i> \$14,483							<i>Total Savings</i> \$14,758						
	Deny the request for an upward substitution of a 1.00 FTE 1662 Patient Accounts Assistant Supervisor to a 1663 Patient Accounts Supervisor.							Ongoing savings.						
DHP - Primary Care - Ambulatory Care and Health Centers														
2230 Physician Specialist	5.50	5.00	\$1,235,663	\$1,123,330	\$112,333	x		5.50	5.00	\$1,235,663	\$1,123,330	\$112,333	x	
Mandatory Fringe Benefits			\$184,381	\$167,619	\$16,762	x				\$201,589	\$183,263	\$18,326	x	
	<i>Total Savings</i> \$129,095							<i>Total Savings</i> \$130,659						
	Delete 0.50 FTE 2230 Physician Specialist position that has been vacant since December 2013. The Department has an additional 10.50 FTE vacant positions in this classification that are not being recommended for deletion. In total, the Department has an existing 45.40 FTE positions in this classification. The Department is projected to have salary savings of \$12,207,285 during FY 2015-16 under 1GAGFAAA.							Ongoing savings.						

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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**

DPH - Department of Public Health														
Object Title	FY 2016-17							FY 2017-18						
	FTE		Amount		Savings	GF	1T	FTE		Amount		Savings	GF	1T
	From	To	From	To				From	To					
Attrition Savings	(1.12)	(2.02)	(\$190,505)	(\$343,489)	\$152,984	x		(1.12)	(1.27)	(\$190,505)	(\$215,505)	\$25,000	x	
Mandatory Fringe Benefits			(\$63,820)	(\$115,070)	\$51,250	x				(\$69,358)	(\$78,460)	\$9,102	x	
	<i>Total Savings \$204,234</i>							<i>Total Savings \$34,102</i>						
	Increase attrition savings to reflect the anticipated delays in filling a new 1.00 FTE 2320 Registered Nurse position and the 18.79 FTE vacant positions in this classification, including 3.00 FTE that have all been vacant for over 2.4 years (1GAGFAAA). The Department is projected to have salary savings of \$12,207,285 during FY 2015-16 under 1GAGFAAA.							Ongoing savings.						
2587 Health Worker III	2.10	0.00	\$149,618	\$0	\$149,618	x		2.10	0.00	\$149,618	\$0	\$149,618	x	
Mandatory Fringe Benefits			\$67,745	\$0	\$67,745	x				\$72,577	\$0	\$72,577	x	
	<i>Total Savings \$217,363</i>							<i>Total Savings \$222,195</i>						
	Delete 2.10 FTE 2587 Health Worker III long-term vacant positions (1GAGFAAA). The Department has 8.06 FTE other vacant positions in this classification that are not being recommended for deletion. In total, the Department has 84.33 FTE existing positions in this classification. The Department is projected to have salary savings of \$12,207,285 during FY 2015-16 under 1GAGFAAA.							Ongoing savings.						
	D1H - Acute Care Hospital													
2736 Porter	186.97	185.97	\$11,192,837	\$11,132,973	\$59,864	x		186.97	184.97	\$11,192,837	\$11,132,742	\$60,095	x	
Mandatory Fringe Benefits			\$5,603,863	\$5,573,891	\$29,972	x				\$5,989,031	\$5,956,875	\$32,155	x	
	<i>Total Savings \$89,836</i>							<i>Total Savings \$92,250</i>						
	Delete 1.00 FTE 2736 Porter position that has been vacant since July 2014 at the San Francisco General Hospital. The Department has 17.80 FTE other vacant positions in this classification that are not being recommended for deletion. The Department is projected to have salary savings of \$5,211,222 during FY 2015-16 at San Francisco General Hospital.							Ongoing savings.						

088

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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

DPH - Department of Public Health														
Object Title	FY 2016-17							FY 2017-18						
	FTE		Amount		Savings	GF	1T	FTE		Amount		Savings	GF	1T
	From	To	From	To				From	To					
2561 Optometrist	1.00	0.00	\$125,661	\$0	\$125,661	x		1.00	0.00	\$125,661	\$0	\$125,661	x	
Mandatory Fringe Benefits			\$43,853	\$0	\$43,853	x				\$47,417	\$0	\$47,417	x	
	<i>Total Savings \$169,514</i>							<i>Total Savings \$173,078</i>						
	Delete 1.00 FTE 2561 Optometrist long-term vacant position at the San Francisco General Hospital. The Department is projected to have salary savings of \$5,211,222 during FY 2015-16 at San Francisco General Hospital.							Ongoing savings						
2218 Physician Assistant	0.30	0.00	\$63,260	\$0	\$63,260	x		0.30	0.00	\$63,260	\$0	\$63,260	x	
Mandatory Fringe Benefits			\$18,921	\$0	\$18,921	x				\$20,638	\$0	\$20,638	x	
	<i>Total Savings \$82,181</i>							<i>Total Savings \$83,898</i>						
	Delete 0.30 FTE 2218 Physician Assistant long-term vacant position at the San Francisco General Hospital. The Department is projected to have salary savings of \$5,211,222 during FY 2015-16 at San Francisco General Hospital.							Ongoing savings.						
Materials and Supplies Budget Only			\$60,090,681	\$59,890,681	\$200,000	x				\$60,276,516	\$60,076,516	\$200,000	x	
	Reduce the budget allocation for materials and supplies at the San Francisco General Hospital. The Department has consistently underspent the budget allocation for materials and supplies by at least \$200,000 each year.							Ongoing savings.						
Professional and Specialized Services			\$125,023,006	\$124,673,006	\$350,000	x				\$129,694,037	\$129,344,037	\$350,000	x	
	Reduce the budget allocation for professional and specialized services at San Francisco General Hospital. The Department has consistently underspent the budget allocation by at least \$350,000 each year.							Ongoing savings.						
DHA - Central Administration														
Attrition Savings	(1.27)	(1.51)	(\$144,506)	(\$171,539)	\$27,033	x		(1.27)	(1.51)	(\$144,850)	(\$171,883)	\$27,033	x	
Mandatory Fringe Benefits			(\$54,980)	(\$65,265)	\$10,285	x				(\$59,555)	(\$70,670)	\$11,115	x	
	<i>Total Savings \$37,318</i>							<i>Total Savings \$38,148</i>						
	Increase attrition savings to reflect the anticipated delay in filling the 0.25 FTE 1823 Senior Administrative Analyst position that has been vacant since January 2014 (1GAGFAAA). The Department is projected to have salary savings of \$12,207,285 during FY 2015-16 under 1GAGFAAA.							Ongoing savings.						

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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**

DPH - Department of Public Health																
Object Title	FY 2016-17							FY 2017-18								
	FTE		Amount			Savings	GF	1T	FTE		Amount			Savings	GF	1T
	From	To	From	To	From				To	From	To					
D1P - Acute Care Hospital																
2574 Clinical Psychologist	1.00	0.00	\$114,306	\$0	\$114,306	x		1.00	0.00	\$114,306	\$0	\$114,306	x			
Mandatory Fringe Benefits			\$43,178	\$0	\$43,178	x				\$46,517	\$0	\$46,517	x			
		<i>Total Savings</i>			<i>\$157,484</i>					<i>Total Savings</i>			<i>\$160,823</i>			
Delete 1.00 FTE 2574 Clinical Psychologist long-term vacant position at the San Francisco General Hospital.							Ongoing savings.									
D3A - Ambulatory Care, Adult Medical Health Center																
1406 Senior Clerk	10.80	10.00	\$642,186	\$594,617	\$47,569	x		10.80	10.00	\$642,186	\$594,617	\$47,569	x			
Mandatory Fringe Benefits			\$314,493	\$291,197	\$23,296	x				\$336,280	\$311,371	\$24,910	x			
		<i>Total Savings</i>			<i>\$70,865</i>					<i>Total Savings</i>			<i>\$72,479</i>			
Delete 0.80 FTE 1406 Senior Clerk position that has been vacant since December 2014. The Department currently has 68.42 FTE existing positions in this classification for the San Francisco General Hospital, of which 8.80 FTE are vacant. The Department is projected to have salary savings of \$5,211,222 during FY2015-16 at San Francisco General Hospital (5HAAAAA).							Ongoing savings.									
DHM - SFHN Managed Care																
Professional and Specialized Services			\$352,248	\$252,248	\$100,000	x				\$352,248	\$252,248	\$100,000	x			
Reduce the budgeted allocation for professional and specialized services (1GAGFAAA). The Department underspends the budget allocation by at least \$100,000.							Ongoing savings.									
D6P - Long-Term Care & San Francisco Psychiatry																
Attrition Savings	(196.35)	(198.19)	(\$16,136,582)	(\$16,287,876)	\$151,294	x	x									
Mandatory Fringe Benefits			(\$6,942,685)	(\$7,007,778)	\$65,093	x	x									
		<i>Total Savings</i>			<i>\$216,387</i>											
Increase attrition savings to account for the anticipated delays in hiring 12.31 FTE new positions until January 2017 at the San Francisco General Hospital. Human Resources has advised that there is no eligible list of applicants for these candidates, which will lengthen the hiring process. The Budget and Legislative Analyst has provided the Department with a list of the relevant new positions.							One time reduction.									

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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**

DPH - Department of Public Health																																																					
Object Title	FY 2016-17							FY 2017-18																																													
	FTE		Amount		Savings	GF	1T	FTE		Amount		Savings	GF	1T																																							
	From	To	From	To				From	To																																												
Attrition Savings	(251.94)	(257.50)	(\$26,692,430)	(\$27,282,022)	\$589,592	x	x																																														
Mandatory Fringe Benefits			(\$10,278,270)	(\$10,505,300)	\$227,030	x	x																																														
	<i>Total Savings</i>		<i>\$816,622</i>																																																		
	Increase attrition savings to account for the anticipated delay in hiring 28.02 FTE new positions until January 2017, under 1GAGFAAA. Human Resources advised that there is no eligible list of applicants for these candidates, which will lengthen the hiring process. The Budget and Legislative Analyst provided the Department with a list of the relevant positions.							One time reduction.																																													
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th colspan="4" style="text-align: center;">FY 2016-17 Total Recommended Reductions</th> <th colspan="4" style="text-align: center;">FY 2017-18 Total Recommended Reductions</th> </tr> <tr> <th></th> <th style="text-align: center;">One-Time</th> <th style="text-align: center;">Ongoing</th> <th style="text-align: center;">Total</th> <th></th> <th style="text-align: center;">One-Time</th> <th style="text-align: center;">Ongoing</th> <th style="text-align: center;">Total</th> </tr> </thead> <tbody> <tr> <td>General Fund</td> <td style="text-align: right;">\$1,033,010</td> <td style="text-align: right;">\$2,083,272</td> <td style="text-align: right;">\$3,116,282</td> <td>General Fund</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$2,054,011</td> <td style="text-align: right;">\$2,054,011</td> </tr> <tr> <td>Non-General Fund</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td>Non-General Fund</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$1,033,010</td> <td style="text-align: right;">\$2,083,272</td> <td style="text-align: right;">\$3,116,282</td> <td>Total</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$2,054,011</td> <td style="text-align: right;">\$2,054,011</td> </tr> </tbody> </table>														FY 2016-17 Total Recommended Reductions				FY 2017-18 Total Recommended Reductions					One-Time	Ongoing	Total		One-Time	Ongoing	Total	General Fund	\$1,033,010	\$2,083,272	\$3,116,282	General Fund	\$0	\$2,054,011	\$2,054,011	Non-General Fund	\$0	\$0	\$0	Non-General Fund	\$0	\$0	\$0	Total	\$1,033,010	\$2,083,272	\$3,116,282	Total	\$0	\$2,054,011	\$2,054,011
FY 2016-17 Total Recommended Reductions				FY 2017-18 Total Recommended Reductions																																																	
	One-Time	Ongoing	Total		One-Time	Ongoing	Total																																														
General Fund	\$1,033,010	\$2,083,272	\$3,116,282	General Fund	\$0	\$2,054,011	\$2,054,011																																														
Non-General Fund	\$0	\$0	\$0	Non-General Fund	\$0	\$0	\$0																																														
Total	\$1,033,010	\$2,083,272	\$3,116,282	Total	\$0	\$2,054,011	\$2,054,011																																														

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Year	Department Code	Subfund Code	Vendor No.	Vendor Name	Index Code	Remaining Balance
2015	DPH	1GAGFAAA	03011	SONALI HOLDINGS LLC	HCHSHHOUSGGF	\$2,593.27
2015	DPH	1GAGFAAA	02799	P H F E MANAGEMENT SOLUTIONS	HCHIVPHADMGF	3,666.65
2015	DPH	1GAGFAAA	02799	P H F E MANAGEMENT SOLUTIONS	HCHPDLABORGF	9,008.40
2015	DPH	1GAGFAAA	03521	VP & RB CORP DBA UPS STORE 0361	HCHPBADMINGF	1,845.83
2015	DPH	1GAGFAAA	02789	REGENTS OF THE UNIVERSITY OF CALIFORNIA	HCHIVHSVCSGF	32,508.98
2015	DPH	1GAGFAAA	02789	REGENTS OF THE UNIVERSITY OF CALIFORNIA	HCHIVHSVCSGF	9,398.28
2015	DPH	1GAGFAAA	02761	CERNER HEALTH SERVICES INC	HCHAAMISCHGF	20,000.00
2015	DPH	1GAGFAAA	02799	HEALTHRIGHT 360	HCHAPADMINGF	81,272.73
2015	DPH	5HAAAAAA	02799	SHANTI PROJECT	HGHMAMMOGVAN	4,906.80
2015	DPH	5HAAAAAA	03141	OLYMPUS FINANCIAL SERVICES	HGH1HME40081	5,251.45
2015	DPH	5HAAAAAA	03141	KCI USA INC	HGH1HPO40011	131,857.73
2015	DPH	1GAGFAAA	02789	NORTH OF MARKET SENIOR SVC DBA CURRY SEN	HCHAPADMINGF	103,262.00
2015	DPH	5HAAAAAA	02761	GENISYS DECISION CORP	HGH1HRM40051	4,500.00
2015	DPH	5HAAAAAA	03596	PHILIPS HEALTHCARE	HGH1HCC40011	251,344.40
2015	DPH	5HAAAAAA	02999	PACIFIC COAST TRANE CONTROLS	HGH1HFM40001	21,578.16
2015	DPH	1GAGFAAA	02799	HEALTHRIGHT 360	HCHAPADMINGF	33,823.39
2015	DPH	5LAAAAAA	04921	MOREDIRECT INC	HLH448688	14,093.12
2015	DPH	5LAAAAAA	02722	TOYON ASSOCIATES INC	HLH448662	2,714.68
2015	DPH	1GAGFAAA	02722	TOYON ASSOCIATES INC	HCHAPHOMEHGF	183.58
2015	DPH	5LAAAAAA	02999	HOBART SERVICE	HLH448811	14,219.69
2015	DPH	5LAAAAAA	04451	CITYWHEELCHAIRS INC	HLH449470	4,540.32
2015	DPH	5LAAAAAA	02202	WEST-COM & TV INC	HLH449470	1,000.00
2015	DPH	5LAAAAAP	02899	INTERNATIONAL FIRE EQUIPMENT CO INC	HLH448092	2,450.00
2015	DPH	5LAAAAAA	02201	LEARN IT	HLH448662	6,750.00
2015	DPH	1GAGFAAA	02801	STERICYCLE INC	HMHMCC730515	6,225.48
2015	DPH	1GAGFAAA	02789	AMERICHoice	HCHAPROP99GF	20,894.28
2015	DPH	1GAGFAAP	03596	XTECH	HCHACMISPJGF	55,434.00
2015	DPH	5LAAAAAA	02703	LOOMIS ARMORED US LLC	HLH449603	1,690.23
Total						\$847,013.45

Department	Program	Program Title	Fund	Index Code	Project Title	Amount
Department of Public Health	DHA	Central Administration	1GAGFACP	HCHACMISACP	DPH IT Miscellaneous Projects	\$33,267
<p>Explanation: Reduce the Department's proposed carryforward of unspent prior year appropriations by \$33,267 and return to the General Fund balance.</p> <p>The Department proposes to carry forward \$33,267 in unspent prior year appropriations to FY 2016-17. Average annual spending in the program in FY 2013-14, FY 2014-15, and FY 2015-16 is \$0.</p>						

YEAR ONE: FY 2016-17Budget Changes

The Department's proposed \$862,116,382 budget for FY 2016-17 is \$75,815,588 or 8.1% less than the original FY 2015-16 budget of \$937,931,970.

Personnel Changes

The number of full-time equivalent positions (FTE) budgeted for FY 2016-17 are 2,103 FTEs, which are 57 FTEs more than the 2,046 FTEs in the original FY 2015-16 budget. This represents a 2.8% increase in FTEs from the original FY 2015-16 budget.

Revenue Changes

The Department's revenues of \$642,887,919 in FY 2016-17, are \$42,382,326 or 6.2% less than FY 2015-16 revenues of \$685,270,245.

YEAR TWO: FY 2017-18Budget Changes

The Department's proposed \$869,011,631 budget for FY 2017-18 is \$6,895,249 or 0.8% more than the Mayor's proposed FY 2016-17 budget of \$862,116,382.

Personnel Changes

The number of full-time equivalent positions (FTE) budgeted for FY 2017-18 are 2,123 FTEs, which are 20 FTEs more than the 2,103 FTEs in the Mayor's proposed FY 2016-17 budget. This represents a 1.0% increase in FTEs from the Mayor's proposed FY 2016-17 budget.

Revenue Changes

The Department's revenues of \$639,989,108 in FY 2017-18, are \$2,898,811 or 0.5% less than FY 2016-17 estimated revenues of \$642,887,919.

RECOMMENDATIONS

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

DEPARTMENT: DSS – HUMAN SERVICES AGENCY

YEAR ONE: FY 2016-17

The Budget and Legislative Analyst's recommended reductions to the proposed budget total \$7,242,623 in FY 2016-17. Of the \$7,242,623 in recommended reductions, \$770,718 are ongoing savings and \$6,471,905 are one-time savings.

In addition, the Budget and Legislative Analyst recommends placing \$423,562 on Budget and Finance Committee pending approval by voters of the proposed Dignity Fund on the November 2016 ballot and submission of budget details.

YEAR TWO: FY 2017-18

The Budget and Legislative Analyst's recommended reductions to the proposed budget total \$1,291,534 in FY 2017-18, all of which are ongoing savings. These reductions would still allow an increase of \$5,603,715 or 0.6% in the Department's FY 2017-18 budget.

In addition, the Budget and Legislative Analyst recommends placing \$6,173,562 on Budget and Finance Committee pending approval by voters of the proposed Dignity Fund on the November 2016 ballot and submission of budget details.

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

DSS - Human Services Agency

Object Title	FY 2016-17							FY 2017-18						
	FTE		Amount		Savings	GF	1T	FTE		Amount		Savings	GF	1T
	From	To	From	To				From	To					
CAO - ADMINISTRATIVE SUPPORT														
IS Business Analyst-Assistant	3.00	2.00	\$266,007	\$177,338	\$88,669	x				\$266,007	\$177,338	\$88,669	x	
Mandatory Fringe Benefits			\$111,813	\$74,542	\$37,271	x				\$120,261	\$80,174	\$40,087	x	
	<i>Total Savings</i>				<i>\$125,940</i>				<i>Total Savings</i>		<i>\$128,756</i>			
	Delete 1 IS Business Analyst-Assistant position. Position has been vacant for 3.8 years and is no longer needed by department. The Department has a projected salary surplus in General Fund programs in FY 2015-16 of \$6.6 million.							Ongoing savings						
MATERIALS & SUPPLIES-BUDGET										\$32,606	\$20,606	\$12,000	x	
								Reduce material and supplies request to current year amount. Department does not need an additional \$12,000 annually to provide materials and supplies to the 6 new position's they've requested.						
MATERIALS & SUPPLIES-BUDGET			\$88,026	\$73,435	\$14,591	x	x			\$88,026	\$58,016	\$30,010	x	
	<i>Total Savings</i>				<i>\$14,591</i>				<i>Total Savings</i>		<i>\$30,010</i>			
	Reduce material and supplies request to Department by \$14,591. Department does not need an additional \$14,591 to provide materials and supplies to the 6 new position's they've requested.							Reduce material and supplies request in BY+1 to current year amount. Department does not need an additional \$30,010 annually to provide materials and supplies to the 6 new position's they've requested.						

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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

DSS - Human Services Agency

Object Title	FY 2016-17							FY 2017-18						
	FTE		Amount		Savings	GF	1T	FTE		Amount		Savings	GF	1T
	From	To	From	To				From	To					
MATERIALS & SUPPLIES-BUDGET			\$900,307	\$837,751	\$62,556	x				\$900,307	\$837,751	\$62,556	x	
			<i>Total Savings</i>		\$62,556					<i>Total Savings</i>		\$62,556		
	Reduce material and supplies request to current year amount to reflect ongoing surplus in material and supplies spending.							Reduce material and supplies request to current year amount to reflect ongoing surplus in material and supplies spending.						
Attrition Savings			(\$586,844)	(\$769,424)	\$182,580	x	x							
Mandatory Fringe Benefits			(\$238,912)	(\$308,899)	\$69,987	x	x							
			<i>Total Savings</i>		\$252,567									
	Increase Attrition Savings to reflect salary savings from expected hire dates.							One-time reduction						
Attrition Savings			(\$601,415)	(\$665,071)	\$63,656	x	x							
Mandatory Fringe Benefits			(\$244,916)	(\$268,506)	\$23,590	x	x							
			<i>Total Savings</i>		\$87,246									
	Increase Attrition Savings to reflect salary savings from expected hire dates.							One-time reduction						
Attrition Savings			(\$517,542)	(\$975,300)	\$457,758	x	x							
Mandatory Fringe Benefits			(\$210,582)	(\$370,700)	\$160,118	x	x							
			<i>Total Savings</i>		\$617,876									
	Increase Attrition Savings to reflect salary savings from expected hire dates.							One-time reduction						

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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**

DSS - Human Services Agency

Object Title	FY 2016-17							FY 2017-18						
	FTE		Amount		Savings	GF	1T	FTE		Amount		Savings	GF	1T
	From	To	From	To				From	To					
IS Engineer-Senior	2.31	1.54	\$325,686	\$217,124	\$108,562	x		3.00	2.00	\$422,970	\$281,980	\$140,990	x	
Mandatory Fringe Benefits			\$113,269	\$75,513	\$37,756	x				\$159,572	\$106,381	\$53,191	x	
	<i>Total Savings \$146,318</i>							<i>Total Savings \$194,181</i>						
	Disapprove one of three requested new Senior IS Engineer positions. The Department has requested 9 new information technology positions in Administration, including 3 Senior IS Engineers, 3 Principal IS Engineers and 3 Senior IS Business Analysts. The Budget and Legislative Analyst is recommending approval of 6 of the 9 new positions, which should provide sufficient resources to begin planning client-facing applications, business intelligence systems and process automation that the Department is considering.							Ongoing savings						
IS Engineer-Principal	2.31	1.54	\$350,429	\$233,619	\$116,810	x		3.00	2.00	\$455,103	\$303,402	\$151,701	x	
Mandatory Fringe Benefits			\$118,173	\$78,782	\$39,391	x				\$166,747	\$111,165	\$55,582	x	
	<i>Total Savings \$156,201</i>							<i>Total Savings \$207,283</i>						
	Disapprove one of three requested new Principal IS Engineer positions. The Department has requested 9 new information technology positions in Administration, including 3 Senior IS Engineers, 3 Principal IS Engineers and 3 Senior IS Business Analysts. The Budget and Legislative Analyst is recommending approval of 6 of the 9 new positions, which should provide sufficient resources to begin planning client-facing applications, business intelligence systems and process automation that the Department is considering.							Ongoing savings						

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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

DSS - Human Services Agency

Object Title	FY 2016-17							FY 2017-18						
	FTE		Amount		Savings	GF	1T	FTE		Amount		Savings	GF	1T
	From	To	From	To				From	To					
IS Business Analyst-Senior	2.31	1.54	\$274,589	\$183,059	\$91,530	x		3.00	2.00	\$356,609	\$237,739	\$118,870	x	
Mandatory Fringe Benefits			\$103,143	\$68,762	\$34,381	x				\$144,756	\$96,504	\$48,252	x	
			<i>Total Savings</i>	<i>\$125,911</i>						<i>Total Savings</i>	<i>\$167,122</i>			
	Disapprove one of three requested new Senior IS Business Analyst positions. The Department has requested 9 new information technology positions in Administration, including 3 Senior IS Engineers, 3 Principal IS Engineers and 3 Senior IS Business Analysts. The Budget and Legislative Analyst is recommending approval of 6 of the 9 new positions, which should provide sufficient resources to begin planning client-facing applications, business intelligence systems and process automation that the Department is considering.							Ongoing savings						
SYSTEMS CONSULTING			\$2,141,888	\$1,841,888	\$300,000	x	x							
	Reduce systems consulting by \$300,000 to reflect delayed project start.							One-time reduction						
SYSTEMS CONSULTING			\$6,450,200	\$4,450,200	\$2,000,000		x							
	Reduce systems consulting by \$2,000,000 to reflect previous year's underspending in CAO continuing projects 021.							One-time reduction						
Attrition Savings			(\$106,615)	(\$192,735)	\$86,120	x	x							
Mandatory Fringe Benefits			(\$43,381)	(\$77,616)	\$34,235	x	x							
			<i>Total Savings</i>	<i>\$120,355</i>										
	Increase Attrition Savings to reflect salary savings from expected hire dates.							One-time reduction						

80

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**

DSS - Human Services Agency

Object Title	FY 2016-17							FY 2017-18						
	FTE		Amount		Savings	GF	1T	FTE		Amount		Savings	GF	1T
	From	To	From	To				From	To	From	To			
CAG - CALWORKS														
Attrition Savings			(\$2,069,873)	(\$2,175,391)	\$105,518	x	x							
Mandatory Fringe Benefits			(\$882,999)	(\$926,116)	\$43,117	x	x							
			<i>Total Savings</i>		\$148,635									
	Increase Attrition Savings to reflect salary savings from expected hire dates.							One-time reduction						
FAY - TRANSITIONAL-AGED YOUTH BASELINE														
TEMP-REGULAR-MISC	19.05	14.00	\$1,794,326	\$1,318,665	\$475,661	x	x							
Mandatory Fringe Benefits			\$142,111	\$104,439	\$37,672	x	x							
			<i>Total Savings</i>		\$513,334									
	Reduce by \$513,334 to reflect historic underspending. In FY 15-16, Department only spent \$215,00 of temp. misc. salaries due to slow program implementation.							One-time						
CGO - ADULT PROTECTIVE SERVICES														
Attrition Savings			(\$406,287)	(642,559)	\$236,272	x	x							
Mandatory Fringe Benefits			(162,194)	(\$255,140)	\$92,946	x	x							
			<i>Total Savings</i>		\$329,219									
	Increase Attrition Savings to reflect salary savings from expected hire dates.							One-time reduction						
CAI - COUNTY ADULT ASSISTANCE PROGRAM														
Attrition Savings			(\$1,876,158)	(\$1,893,762)	\$17,604	x	x							
Mandatory Fringe Benefits			(\$786,838)	(\$795,089)	\$8,251	x	x							
			<i>Total Savings</i>		\$25,855									
	Increase Attrition Savings to reflect salary savings from expected hire dates.							One-time reduction						

892

81

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**

DSS - Human Services Agency

Object Title	FY 2016-17							FY 2017-18						
	FTE		Amount		Savings	GF	1T	FTE		Amount		Savings	GF	1T
	From	To	From	To				From	To	From	To			
CGU - DSS CHILDCARE														
Attrition Savings			(\$183)	(105,947)	\$105,764	x	x							
Mandatory Fringe Benefits			(49)	(\$42,567)	\$42,518	x	x							
			<i>Total Savings</i>		\$148,282									
	Increase Attrition Savings to reflect salary savings from expected hire dates.							One-time reduction						
CAL - FAMILY AND CHILDREN'S SERVICE														
Program Support Analyst	2.00	1.00	\$222,116	\$111,058	\$111,058	x		2.00	1.00	\$222,116	\$111,058	\$111,058	x	
Mandatory Fringe Benefits			\$85,468	\$42,734	\$42,734	x				\$93,321	\$46,661	\$46,661	x	
			<i>Total Savings</i>		\$153,792				<i>Total Savings</i>		\$157,719			
	Delete 1.0 Program Support Analyst position. Position has been vacant for 2.2 years and is no longer needed by department. The Department has a projected salary surplus in General Fund programs in FY 2015-16 of \$6.6 million.							Ongoing savings						
MATERIALS & SUPPLIES-										\$168,038	\$116,969	\$51,069	x	
								Reduce by \$51,069 to reflect ongoing material and supply needs after 1-time spending in the Budget Year.						
Attrition Savings			(\$4,653,312)	(\$4,698,863)	\$45,551	x	x							
Mandatory Fringe Benefits			(\$1,906,857)	(\$1,926,098)	\$19,241	x	x							
			<i>Total Savings</i>		\$64,791									
	Increase Attrition Savings to reflect salary savings from expected hire dates.							One-time reduction						
CIM - IN HOME SUPPORTIVE SERVICES														
Attrition Savings			(\$1,272,786)	(1,685,742)	\$412,956	x	x							
Mandatory Fringe Benefits			(545,502)	(724,382)	\$178,880	x	x							
			<i>Total Savings</i>		\$591,835									
	Increase Attrition Savings to reflect salary savings from expected hire dates.							One-time reduction						

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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**

DSS - Human Services Agency

Object Title	FY 2016-17							FY 2017-18						
	FTE		Amount		Savings	GF	1T	FTE		Amount		Savings	GF	1T
	From	To	From	To				From	To					
CGQ - INTEGRATED INTAKE														
Attrition Savings			(\$231,611)	(261,511)	\$29,900	x	x							
Mandatory Fringe Benefits			(93,369)	(\$105,005)	\$11,636	x	x							
			<i>Total Savings</i>	\$41,536										
	Increase Attrition Savings to reflect salary savings from expected hire dates.							One-time reduction						
CIF - OFFICE ON AGING														
OTHER OFFICE SUPPLIES			\$285,148	\$20,310	\$264,838	x	x			\$285,148	\$4,310	\$280,838	x	
			<i>Total Savings</i>	\$264,838				<i>Total Savings</i>	\$280,838					
	Reduce request for material and supplies to \$20,310.							Reduce request for on-going material and supplies to \$4,310.						
Attrition Savings			(\$184,967)	(233,808)	\$48,841	x	x							
Mandatory Fringe Benefits			(71,819)	(88,272)	\$16,453	x	x							
			<i>Total Savings</i>	\$65,294										
	Increase Attrition Savings to reflect salary savings from expected hire dates.							One-time reduction						
Attrition Savings			(\$53,072)	(83,117)	\$30,045	x	x							
Mandatory Fringe Benefits			(20,618)	(32,165)	\$11,547	x	x							
			<i>Total Savings</i>	\$41,592										
	Increase Attrition Savings to reflect salary savings from expected hire dates.							One-time reduction						

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83

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

DSS - Human Services Agency

Object Title	FY 2016-17							FY 2017-18						
	FTE		Amount		Savings	GF	1T	FTE		Amount		Savings	GF	1T
	From	To	From	To				From	To					
CGW - SF BENEFITS NET														
Attrition Savings			(\$4,501,338)	(4,973,423)	\$472,085	x	x							
Mandatory Fringe Benefits			(1,958,892)	(2,159,366)	\$200,474	x	x							
			<i>Total Savings</i>	<i>\$672,559</i>										
	Increase Attrition Savings to reflect salary savings from expected hire dates.							One-time reduction						
Attrition Savings			(\$1,213,459)	(1,334,409)	\$120,950	x	x							
Mandatory Fringe Benefits			(528,012)	(578,561)	\$50,549	x	x							
			<i>Total Savings</i>	<i>\$171,500</i>										
	Increase Attrition Savings to reflect salary savings from expected hire dates.							One-time reduction						

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	FY 2016-17		
	Total Recommended Reductions		
	One-Time	Ongoing	Total
General Fund	\$2,956,059	\$470,952	\$3,427,011
Non-General Fund	\$3,515,846	\$299,766	\$3,815,612
Total	\$6,471,905	\$770,718	\$7,242,623

	FY 2017-18		
	Total Recommended Reductions		
	One-Time	Ongoing	Total
General Fund	\$0	\$776,873	\$776,873
Non-General Fund	\$0	\$514,661	\$514,661
Total	\$0	\$1,291,534	\$1,291,534

84

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**

DSS - Human Services Agency

Object Title	FY 2016-17							FY 2017-18						
	FTE		Amount		Savings	GF	1T	FTE		Amount		Savings	GF	1T
	From	To	From	To				From	To					
Reserve Recommendations														
	PGM - Program Name													
PROGRAMMATIC PROJECTS- BUDGET			\$173,562	\$173,562		x			\$6,173,562	\$6,173,562		\$0	x	
	<i>Total Savings</i> \$0							<i>Total Savings</i> \$0						
	Place \$173,562 of requested social service contract authorization on Budget and Finance Reserve, pending approval by the voters of the proposed Dignity Fund on the November 2016 ballot and submission of budget details. The Dignity Fund would establish a General Fund baseline for services to seniors and people with disabilities. Funds are requested for "consultants to assist with needs assessment."							Place \$6,173,562 of requested programmatic funding and social service contract authorization Budget and Finance Reserve, pending approval by the voters of the proposed Dignity Fund on the November 2016 ballot and submission of budget details. The Dignity Fund would establish a General Fund baseline for services to seniors and people with disabilities.						
866 SOCIAL SERVICES CONTRACTS			\$250,000	\$250,000		x	x							
	<i>Total Savings</i> \$0													
	Place \$250,000 of requested social service contract authorization on Budget and Finance Reserve, pending approval by the voters of the proposed Dignity Fund on the November 2016 ballot and submission of budget details. The Dignity Fund would establish a General Fund baseline for services to seniors and people with disabilities. Funds are requested to "conduct surveys, planning and focus groups for the Dignity Fund".													

**FY 2016-17
Total Reserve Recommendations**

	One-Time	Ongoing	Total
General Fund	\$250,000	\$173,562	\$423,562
Non-General Fund	\$0	\$0	\$0
Total	\$250,000	\$0	\$423,562

**FY 2017-18
Total Reserve Recommendations**

	One-Time	Ongoing	Total
General Fund	\$0	\$6,173,562	\$6,173,562
Non-General Fund	\$0	\$0	\$0
Total	\$0	\$0	\$6,173,562

GF = General Fund
1T = One Tir

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

DEPARTMENT: HOM – HOMELESSNESS AND SUPPORTIVE HOUSING

YEAR ONE: FY 2016-17

Budget Changes

The Department's proposed \$220,455,256 budget for FY 2016-17 is the first year budget for the new Department.

Personnel Changes

The number of full-time equivalent positions (FTE) budgeted for FY 2016-17 are 105.30 FTEs.

Revenue Changes

The Department's revenues are \$61,429,657 in FY 2016-17.

YEAR TWO: FY 2017-18

Budget Changes

The Department's proposed \$235,993,667 budget for FY 2017-18 is \$15,538,411 or 7.0% more than the Mayor's proposed FY 2016-17 budget of \$220,455,256.

Personnel Changes

The number of full-time equivalent positions (FTE) budgeted for FY 2017-18 are 107.91 FTEs, which are 2.61 FTEs more than the 105.30 FTEs in the Mayor's proposed FY 2016-17 budget. This represents a 2.5% increase in FTEs from the Mayor's proposed FY 2016-17 budget.

Revenue Changes

The Department's revenues of \$61,325,346 in FY 2017-18, are \$104,311 or 0.2% less than FY 2016-17 estimated revenues of \$61,429,657.

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

DEPARTMENT: HOM – HOMELESSNESS AND SUPPORTIVE HOUSING

RECOMMENDATIONS

YEAR ONE: FY 2016-17

The Budget and Legislative Analyst's recommended reductions to the proposed budget total \$838,593 in FY 2016-17. Of the \$838,593 in recommended reductions, \$418,161 are ongoing savings and \$420,432 are one-time savings.

The Budget and Legislative Analyst considers approval of \$9,000,000 for the purchase of 440 Turk Street to be a policy matter for the Board of Supervisors. If the Board of Supervisors approves \$9,000,000, the Budget and Legislative Analyst recommends placing \$4,000,000 for tenant improvements on Budget and Finance Committee Reserve pending submission of budget details.

In addition, the Budget and Legislative Analyst recommends placing \$11,530,933 on Budget and Finance Committee Reserve, pending approval by the voters of an increase to the Sales Tax of 0.75 cents and submission of expenditure details to the Budget and Finance Committee for the \$11,530,933.

The Mayor's Office has requested approval of six new positions in the FY 2016-17 budget as interim exceptions, including one Department Head III, one Deputy Director III, two Manager IIs, one Personnel Clerk, and one Management Assistant. The Budget and Legislative Analyst recommends approval of the six new positions as interim exceptions.

YEAR TWO: FY 2017-18

The Budget and Legislative Analyst's recommended reductions to the proposed budget total \$474,721 in FY 2017-18, which are ongoing savings.

In addition, the Budget and Legislative Analyst recommends placing \$31,656,000 on Budget and Finance Committee Reserve, pending approval by the voters of an increase to the Sales Tax of 0.75 cents and submission of expenditure details to the Budget and Finance Committee for the \$31,656,000.

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

HOM - Department of Homelessness and Supportive Services

Object Title	FY 2016-17							FY 2017-18						
	FTE		Amount		Savings	GF	1T	FTE		Amount		Savings	GF	1T
	From	To	From	To				From	To	From	To			
CMN - Administration and Management														
Deputy Director III	1.00	0.00	\$180,533	\$0	\$180,533	x		1.00	0.00	\$180,533	\$0	\$180,533	x	
Manager V	0.00	1.00	\$0	\$168,049	(\$168,049)	x		0.00	1.00	\$0	\$168,049	(\$168,049)	x	
Mandatory Fringe Benefits			\$61,050	\$58,610	\$2,439	x				\$66,232	\$63,490	\$2,742	x	
	<i>Total Savings \$14,923</i>							<i>Total Savings \$15,226</i>						
	Downward substitute one Deputy Director III position with a salary of \$180,533 to a Manager V position with a salary of \$168,049. The Mayor's Office has requested three Deputy Director III positions in the new Department of Homelessness and Supportive Services, of which one is a new position and two are substitutions from existing positions. The proposed downward substitution is consistent with the function of the proposed position, which oversees the Communications and External Affairs unit and supervises 7 staff.							Ongoing savings						
Training								1.00	0.00	\$30,000	\$15,000	\$15,000	x	
								Reduce the training budget in Administration and Management. The Department requested \$30,000 in FY 2016-17 to allow for training of staff for new systems and procedures. The Department does not have an ongoing need for the \$30,000 in training expenditures; \$15,000 should be sufficient in FY 2017-18.						
Administrative Analyst	0.77	0.00	\$71,650	\$0	\$71,650	x		1.00	0.00	\$92,696	\$0	\$92,696	x	
Mandatory Fringe Benefits			\$29,240	\$0	\$29,240	x				\$40,790	\$0	\$40,790	x	
	<i>Total Savings \$100,890</i>							<i>Total Savings \$133,486</i>						
	Delete one new Administrative Analyst position assigned to policy and data analysis functions. The Department will still have two positions for policy and data analysis functions, including one new 1824 Principal Administrative Analyst and one existing 1823 Senior Administrative Analyst.							Ongoing savings						

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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**

HOM - Department of Homelessness and Supportive Services

Object Title	FY 2016-17						FY 2017-18							
	FTE		Amount			Savings	GF	1T	FTE		Amount			
	From	To	From	To	From				To	From	To	Savings	GF	1T
Attrition Savings			\$0	(\$100,000)	\$100,000	x				\$0	(\$100,000)	\$100,000	x	
Attrition Savings			\$0	(\$100,000)	\$100,000	x				\$0	(\$100,000)	\$100,000	x	
Mandatory Fringe Benefits			\$0	(\$81,618)	\$81,618	x				\$0	(\$88,008)	\$88,008	x	
	<i>Total Savings</i>			<i>\$281,618</i>				<i>Total Savings</i>			<i>\$288,008</i>			
	Add attrition savings to account for delays in hiring for new positions; vacancies and staff turnover.						Ongoing savings							
Professional and Specialized Services			\$500,000	\$150,000	\$350,000	x	x							
Manager II	1.00	0.00	\$134,708	\$0	\$134,708	x	x							
Temporary Salaries			\$0	\$111,485	(\$111,485)	x	x							
Mandatory Fringe Benefits			\$52,095	\$7,157	\$44,937	x	x							
	<i>Total Savings</i>			<i>\$418,161</i>										
	<p>Reduce professional services contracts for strategic planning/needs assessment services. The Department requested \$500,000 in contractual services for strategic planning/needs assessment. The Budget and Legislative Analyst recommends \$150,000 for such outside consultant services.</p> <p>Additionally, the Department has requested one limited term 0923 Manager II position, which the Mayor's Office will submit as a technical adjustment, to manage the strategic planning/needs assessment process. The Budget and Legislative Analyst considers managing the strategic planning/needs assessment process to be the responsibility of the Manager V position for which the Budget and Legislative Analyst is recommending approval. To support the strategic planning process, the Budget and Legislative Analyst recommends (1) deletion of the limited term 0923 Manager II position to be submitted by the Mayor's Office as a technical adjustment, and (2) approval of temporary salaries of \$111,485 to hire a temporary 2917 Program Support Analyst to provide technical, analytical and logistical support to the strategic planning/ needs assessment process.</p>						One time reduction							

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

HOM - Department of Homelessness and Supportive Services

Object Title	FY 2016-17							FY 2017-18						
	FTE		Amount		Savings	GF	1T	FTE		Amount		Savings	GF	1T
	From	To	From	To				From	To					
	COT - Outreach and Prevention													
Employee Field Expenses			\$43,000	\$20,000	\$23,000	x			\$43,000	\$20,000	\$23,000	x		
	Reduce the employee field expense budget in Outreach and Prevention to \$20,000. Neither DPH nor HSA budgeted funds in FY 2015-16 for employee field expenses. The recommended reduction still allows an amount of \$20,000.							Ongoing savings						

FY 2016-17 Total Recommended Reductions				FY 2017-18 Total Recommended Reductions			
	One-Time	Ongoing	Total		One-Time	Ongoing	Total
General Fund	\$418,161	\$420,432	\$838,593	General Fund	\$0	\$474,721	\$474,721
Non-General Fund	\$0	\$0	\$0	Non-General Fund	\$0	\$0	\$0
Total	\$418,161	\$420,432	\$838,593	Total	\$0	\$474,721	\$474,721

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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**

HOM - Department of Homelessness and Supportive Services

Object Title	FY 2016-17							FY 2017-18						
	FTE		Amount		Savings	GF	1T	FTE		Amount		Savings	GF	1T
	From	To	From	To				From	To					
Policy/Reserve Recommendations														
	CMN - Administration and Management													
Programmatic Budget			\$9,000,000	\$9,000,000	\$0	x	x							
902	<p>The Mayor's Office is proposing to purchase an office building owned by the San Francisco Housing Authority at 440 Turk Street as administrative offices for the new Department of Homelessness and Supportive Housing. The estimated purchase price is \$5,000,000 and the estimated cost for tenant improvements is \$4,000,000, for a total cost of \$9,000,000. The Budget and Legislative Analyst considers the purchase of the building at 440 Turk Street to be a policy consideration for the Board of Supervisors. As noted in the Budget and Legislative Analyst's report to the June 17 Budget and Finance Committee (File 16-0652), 98 of the 109 positions in the new Department of Homelessness and Supportive Housing are existing City positions. The proposed increase in positions in FY 2016-17 is 11, not all of which may be approved by the Board of Supervisors. As an alternative to incurring \$9,000,000 in property purchase and tenant improvement costs that could otherwise be allocated to direct homeless services, such as navigation centers, the 98 existing City positions could remain in their current HSA and DPH locations; and the up to 11 new Department of Homelessness and Supportive Housing positions could locate to other City or new leased space. If the Board of Supervisors approves the purchase of 440 Turk Street, the Budget and Legislative Analyst recommends reserving \$4,000,000 for tenant improvements pending submission of budget details to the Budget and Finance Committee.</p>													

**FY 2016-17
Total Policy Recommendations**

	One-Time	Ongoing	Total
General Fund	\$9,000,000	\$0	\$9,000,000
Non-General Fund	\$0	\$0	\$0
Total	\$9,000,000	\$0	\$9,000,000

**FY 2017-18
Total Policy/Reserve Recommendations**

	One-Time	Ongoing	Total
General Fund	\$0	\$0	\$0
Non-General Fund	\$0	\$0	\$0
Total	\$0	\$0	\$0

**FY 2016-17
Total Reserve Recommendations**

	One-Time	Ongoing	Total
General Fund	\$4,000,000	\$0	\$4,000,000
Non-General Fund	\$0	\$0	\$0
Total	\$4,000,000	\$0	\$4,000,000

**FY 2017-18
Total Reserve Recommendations**

	One-Time	Ongoing	Total
General Fund	\$0	\$0	\$0
Non-General Fund	\$0	\$0	\$0
Total	\$0	\$0	\$0

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

HOM - Department of Homelessness and Supportive Services

Object Title	FY 2016-17							FY 2017-18						
	FTE		Amount		Savings	GF	1T	FTE		Amount		Savings	GF	1T
	From	To	From	To				From	To	From	To			
Reserve Recommendations														
CMN - Administration and Management														
Other Professional Services			\$0	\$0	\$0					\$121,554	\$121,554	\$0		
Permanent Salaries			\$193,474	\$193,474	\$0					\$250,302	\$250,302			
Mandatory Fringe Benefits			\$70,870	\$70,870	\$0					\$99,310	\$99,310	\$0		
COT - Outreach and Prevention														
Professional & Specialized Services			\$0	\$0	\$0					\$2,200,000	\$2,200,000	\$0		
CSH - Shelter and Housing														
Temporary Salaries			\$359,848	\$359,848	\$0					\$592,831	\$592,831	\$0		
Permanent Salaries			\$0	\$0	\$0					\$333,173	\$333,173	\$0		
Mandatory Fringe Benefits			\$28,499	\$28,499	\$0					\$186,933	\$186,933	\$0		
Community Based Organizations			\$10,878,242	\$10,878,242	\$0					\$35,918,897	\$35,918,897	\$0		
Services of Other Departments			\$0	\$0	\$0					\$8,047,000	(\$8,047,000)	\$0		
	<i>Total Reserve \$11,530,933</i>							<i>Total Reserve \$31,656,000</i>						
	Reserve \$11,530,933 in FY 2016-17 pending submission of expenditure details to the Budget and Finance Committee. These programs and services are funded based on the approval by the San Francisco voters in November 2016 of an increase in the sales and use tax by 0.75%.							Reserve \$31,656,000 in FY 2017-18 pending submission of expenditure details to the Budget and Finance Committee. These programs and services are funded based on the approval by the San Francisco voters in November 2016 of an increase in the sales and use tax by 0.75%.						

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	FY 2016-17		
	Total Reserve Recommendations		
	One-Time	Ongoing	Total
General Fund	\$11,530,933	\$0	\$11,530,933
Non-General Fund	\$0	\$0	\$0
Total	\$11,530,933	\$0	\$11,530,933

	FY 2017-18		
	Total Reserve Recommendations		
	One-Time	Ongoing	Total
General Fund	\$31,656,000	\$0	\$31,656,000
Non-General Fund	\$0	\$0	\$0
Total	\$31,656,000	\$0	\$31,656,000

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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**

HOM - Department of Homelessness and Supportive Services

Object Title	FY 2016-17							FY 2017-18						
	FTE		Amount		Savings	GF	1T	FTE		Amount		Savings	GF	1T
	From	To	From	To				From	To					
CMN - Administration and Management														
Deputy Director III	1.00	0.00	\$180,533	\$0	\$180,533	x		1.00	0.00	\$180,533	\$0	\$180,533	x	
Manager V	0.00	1.00	\$0	\$168,049	(\$168,049)	x		0.00	1.00	\$0	\$168,049	(\$168,049)	x	
Mandatory Fringe Benefits			\$61,050	\$58,610	\$2,439	x				\$66,232	\$63,490	\$2,742	x	
	<i>Total Savings \$14,923</i>							<i>Total Savings \$15,226</i>						
	Downward substitute one Deputy Director III position with a salary of \$180,533 to a Manager V position with a salary of \$168,049. The Mayor's Office has requested three Deputy Director III positions in the new Department of Homelessness and Supportive Services, of which one is a new position and two are substitutions from existing positions. The proposed downward substitution is consistent with the function of the proposed position, which oversees the Communications and External Affairs unit and supervises 7 staff.							Ongoing savings						
Training								1.00	0.00	\$30,000	\$15,000	\$15,000	x	
								Reduce the training budget in Administration and Management. The Department requested \$30,000 in FY 2016-17 to allow for training of staff for new systems and procedures. The Department does not have an ongoing need for the \$30,000 in training expenditures; \$15,000 should be sufficient in FY 2017-18.						
Administrative Analyst	0.77	0.00	\$71,650	\$0	\$71,650	x		1.00	0.00	\$92,696	\$0	\$92,696	x	
Mandatory Fringe Benefits			\$29,240	\$0	\$29,240	x				\$40,790	\$0	\$40,790	x	
	<i>Total Savings \$100,890</i>							<i>Total Savings \$133,486</i>						
	Delete one new Administrative Analyst position assigned to policy and data analysis functions. The Department will still have two positions for policy and data analysis functions, including one new 1824 Principal Administrative Analyst and one existing 1823 Senior Administrative Analyst.							Ongoing savings						

904

93

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

HOM - Department of Homelessness and Supportive Services

Object Title	FY 2016-17							FY 2017-18						
	FTE		Amount		Savings	GF	1T	FTE		Amount		Savings	GF	1T
	From	To	From	To				From	To	From	To			
Attrition Savings			\$0	(\$100,000)	\$100,000	x				\$0	(\$100,000)	\$100,000	x	
Attrition Savings			\$0	(\$100,000)	\$100,000	x				\$0	(\$100,000)	\$100,000	x	
Mandatory Fringe Benefits			\$0	(\$81,618)	\$81,618	x				\$0	(\$88,008)	\$88,008	x	
	<i>Total Savings \$281,618</i>							<i>Total Savings \$288,008</i>						
	Add attrition savings to account for delays in hiring for new positions, vacancies and staff turnover.							Ongoing savings						
Professional and Specialized Services			\$500,000	\$150,000	\$350,000	x	x							
Manager II	1.00	0.00	\$134,708	\$0	\$134,708	x	x							
Temporary Salaries			\$0	\$111,485	(\$111,485)	x	x							
Mandatory Fringe Benefits			\$52,095	\$7,157	\$44,937	x	x							
	<i>Total Savings \$418,161</i>													
	<p>Reduce professional services contracts for strategic planning/needs assessment services. The Department requested \$500,000 in contractual services for strategic planning/needs assessment. The Budget and Legislative Analyst recommends \$150,000 for such outside consultant services.</p> <p>Additionally, the Department has requested one limited term 0923 Manager II position, which the Mayor's Office will submit as a technical adjustment, to manage the strategic planning/needs assessment process. The Budget and Legislative Analyst considers managing the strategic planning/needs assessment process to be the responsibility of the Manager V position for which the Budget and Legislative Analyst is recommending approval. To support the strategic planning process, the Budget and Legislative Analyst recommends (1) deletion of the limited term 0923 Manager II position to be submitted by the Mayor's Office as a technical adjustment, and (2) approval of temporary salaries of \$111,485 to hire a temporary 2917 Program Support Analyst to provide technical, analytical and logistical support to the strategic planning/needs assessment process.</p>							One time reduction						

905

92

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**

HOM - Department of Homelessness and Supportive Services

Object Title	FY 2016-17							FY 2017-18						
	FTE		Amount		Savings	GF	1T	FTE		Amount		Savings	GF	1T
	From	To	From	To				From	To					
	COT - Outreach and Prevention													
Employee Field Expenses			\$43,000	\$20,000	\$23,000	x			\$43,000	\$20,000	\$23,000	x		
	Reduce the employee field expense budget in Outreach and Prevention to \$20,000. Neither DPH nor HSA budgeted funds in FY 2015-16 for employee field expenses. The recommended reduction still allows an amount of \$20,000.							Ongoing savings						

FY 2016-17 Total Recommended Reductions			
	One-Time	Ongoing	Total
General Fund	\$418,161	\$420,432	\$838,593
Non-General Fund	\$0	\$0	\$0
Total	\$418,161	\$420,432	\$838,593

FY 2017-18 Total Recommended Reductions			
	One-Time	Ongoing	Total
General Fund	\$0	\$474,721	\$474,721
Non-General Fund	\$0	\$0	\$0
Total	\$0	\$474,721	\$474,721

906

95

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**

HOM - Department of Homelessness and Supportive Services

Object Title	FY 2016-17							FY 2017-18						
	FTE		Amount		Savings	GF	1T	FTE		Amount		Savings	GF	1T
	From	To	From	To				From	To	From	To			
Policy/Reserve Recommendations														
	CMN - Administration and Management													
Programmatic Budget			\$9,000,000	\$9,000,000	\$0	x	x							
	<p>The Mayor's Office is proposing to purchase an office building owned by the San Francisco Housing Authority at 440 Turk Street as administrative offices for the new Department of Homelessness and Supportive Housing. The estimated purchase price is \$5,000,000 and the estimated cost for tenant improvements is \$4,000,000, for a total cost of \$9,000,000. The Budget and Legislative Analyst considers the purchase of the building at 440 Turk Street to be a policy consideration for the Board of Supervisors. As noted in the Budget and Legislative Analyst's report to the June 17 Budget and Finance Committee (File 16-0652), 98 of the 109 positions in the new Department of Homelessness and Supportive Housing are existing City positions. The proposed increase in positions in FY 2016-17 is 11, not all of which may be approved by the Board of Supervisors. As an alternative to incurring \$9,000,000 in property purchase and tenant improvement costs that could otherwise be allocated to direct homeless services, such as navigation centers, the 98 existing City positions could remain in their current HSA and DPH locations; and the up to 11 new Department of Homelessness and Supportive Housing positions could locate to other City or new leased space. If the Board of Supervisors approves the purchase of 440 Turk Street, the Budget and Legislative Analyst recommends reserving \$4,000,000 for tenant improvements pending submission of budget details to the Budget and Finance Committee.</p>													

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	FY 2016-17		
	Total Policy Recommendations		
	One-Time	Ongoing	Total
General Fund	\$9,000,000	\$0	\$9,000,000
Non-General Fund	\$0	\$0	\$0
Total	\$9,000,000	\$0	\$9,000,000

	FY 2017-18		
	Total Policy/Reserve Recommendations		
	One-Time	Ongoing	Total
General Fund	\$0	\$0	\$0
Non-General Fund	\$0	\$0	\$0
Total	\$0	\$0	\$0

	FY 2016-17		
	Total Reserve Recommendations		
	One-Time	Ongoing	Total
General Fund	\$4,000,000	\$0	\$4,000,000
Non-General Fund	\$0	\$0	\$0
Total	\$4,000,000	\$0	\$4,000,000

	FY 2017-18		
	Total Reserve Recommendations		
	One-Time	Ongoing	Total
General Fund	\$0	\$0	\$0
Non-General Fund	\$0	\$0	\$0
Total	\$0	\$0	\$0

96

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**

HOM - Department of Homelessness and Supportive Services

Object Title	FY 2016-17							FY 2017-18						
	FTE		Amount		Savings	GF	1T	FTE		Amount		Savings	GF	1T
	From	To	From	To				From	To	From	To			
Reserve Recommendations														
CMN - Administration and Management														
Other Professional Services			\$0	\$0	\$0					\$121,554	\$121,554	\$0		
Permanent Salaries			\$193,474	\$193,474	\$0					\$250,302	\$250,302			
Mandatory Fringe Benefits			\$70,870	\$70,870	\$0					\$99,310	\$99,310	\$0		
COT - Outreach and Prevention														
Professional & Specialized Services			\$0	\$0	\$0					\$2,200,000	\$2,200,000	\$0		
CSH - Shelter and Housing														
Temporary Salaries			\$359,848	\$359,848	\$0					\$592,831	\$592,831	\$0		
Permanent Salaries			\$0	\$0	\$0					\$333,173	\$333,173	\$0		
Mandatory Fringe Benefits			\$28,499	\$28,499	\$0					\$186,933	\$186,933	\$0		
Community Based Organizations			\$10,878,242	\$10,878,242	\$0					\$35,918,897	\$35,918,897	\$0		
Services of Other Departments			\$0	\$0	\$0					\$8,047,000	(\$8,047,000)	\$0		
	<i>Total Reserve \$11,530,933</i>							<i>Total Reserve \$31,656,000</i>						
	Reserve \$11,530,933 in FY 2016-17 pending submission of expenditure details to the Budget and Finance Committee. These programs and services are funded based on the approval by the San Francisco voters in November 2016 of an increase in the sales and use tax by 0.75%.							Reserve \$31,656,000 in FY 2017-18 pending submission of expenditure details to the Budget and Finance Committee. These programs and services are funded based on the approval by the San Francisco voters in November 2016 of an increase in the sales and use tax by 0.75%.						

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FY 2016-17 Total Reserve Recommendations			
	One-Time	Ongoing	Total
General Fund	\$11,530,933	\$0	\$11,530,933
Non-General Fund	\$0	\$0	\$0
Total	\$11,530,933	\$0	\$11,530,933

FY 2017-18 Total Reserve Recommendations			
	One-Time	Ongoing	Total
General Fund	\$31,656,000	\$0	\$31,656,000
Non-General Fund	\$0	\$0	\$0
Total	\$31,656,000	\$0	\$31,656,000

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GF = General Fund
1T = One Time

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

FROM: Budget and Legislative Analyst



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

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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

Object Title	FY 2016-17							FY 2017-18						
	FTE		Amount		Savings	GF	1T	FTE		Amount		Savings	GF	1T
	From	To	From	To				From	To					
HSS - Health Service System														
Materials & Supplies			\$21,800	\$17,800	\$4,000	X				\$18,290	\$17,800	\$490	X	
	Reduce to reflect historical spending and needs for Wellness Program.							Ongoing savings.						
Attrition Savings			(\$161,319)	(\$241,319)	\$80,000	X	X			(\$161,319)	(\$221,319)	\$60,000	X	
Mandatory Fringe Benefits			(\$64,736)	(\$96,736)	\$32,000	X	X			(\$69,796)	(\$95,106)	\$25,310	X	
	<i>Total Savings \$112,000</i>							<i>Total Savings \$85,310</i>						
	Increase HSS Administration Attrition Savings to reflect expected start dates of vacant 1802 Research Assistant and 0923 Contract Compliance and Employer Relations Manager positions, ongoing search for vacant 0931 Operations Manager, and to reflect historical salary savings.							Ongoing savings to reflect historical salary savings.						
Step Adjustments			(\$44,442)	(\$69,442)	\$25,000	X				(\$44,442)	(\$69,442)	\$25,000	X	
Mandatory Fringe Benefits			(\$11,493)	(\$17,958)	\$6,465	X				(\$12,609)	(\$19,702)	\$7,093	X	
	<i>Total Savings \$31,465</i>							<i>Total Savings \$32,093</i>						
	Increase step adjustments savings to reflect impact of position substitutions and reclassifications.							Ongoing savings.						

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	FY 2016-17		
	Total Recommended Reductions		
	One-Time	Ongoing	Total
General Fund	\$57,120	\$18,087	\$75,207
Non-General Fund	\$54,880	\$17,378	\$72,258
Total	\$112,000	\$35,465	\$147,465

	FY 2017-18		
	Total Recommended Reductions		
	One-Time	Ongoing	Total
General Fund	\$0	\$60,125	\$60,125
Non-General Fund	\$0	\$57,768	\$57,768
Total	\$0	\$117,893	\$117,893

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

REG - Department of Elections

Object Title	FY 2016-17							FY 2017-18						
	FTE		Amount		Savings	GF	1T	FTE		Amount		Savings	GF	1T
	From	To	From	To				From	To	From	To			
	FCH - Elections													
GF-City Hall Fellows Program			\$77,000	\$0	\$77,000	x	x							
	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.													
Systems Consulting Services			\$286,093	\$271,093	\$15,000	x				\$312,014	\$292,014	\$20,000	x	
	Reduce to reflect that the Department has previously not needed the additional on-call support or as-needed assistance from the vendor who supports the Election Information Management System database.							Ongoing savings.						

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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

Object Title	FY 2016-17							FY 2017-18						
	FTE		Amount		Savings	GF	1T	FTE		Amount		Savings	GF	1T
	From	To	From	To				From	To					
Other Professional Services			\$300,000	\$0	\$300,000	x	x							
	<p>The requested \$300,000 would allow the Department of Elections to develop specifications for a proposed new open source voting system. An open source voting system is software that operates the voting system that would be freely available, such as on the internet, for others to review and use to create their own voting systems. No other jurisdiction in the country has undertaken such a project. The Department of Elections cannot estimate what such an open source voting system may ultimately cost the City. Some estimates are \$4.6 million to \$6 million for initial development, however, as noted, such a system has never been developed before. In addition, an open source system will require certification testing and ultimate approval by the Secretary of State, with additional funds required to deploy an open source voting system which will require the purchase of the necessary hardware. All Department of Elections costs are currently funded by the General Fund. The City of Los Angeles has spent over seven years and expended \$15 million to develop their own voting system, which is not an open source system, does not include the ability to process vote-by-mail ballots and has not yet been certified by the Secretary of State. In 2014, the Board of Supervisors approved a resolution (File 14-1105) for the Department of Elections to work with other jurisdictions and organizations to create new voting systems using open source software. The Elections Commission approved open source voting in November 2015, such that the Department has now canceled its plans to issue a Request for Proposal for new voting system and machines in 2016 and will instead seek an extension of the contract with the City's existing voting system vendor, which expires this year. Currently, the Department expends approximately \$900,000 annually for the vendor for one election. The Budget and Legislative Analyst also questions whether the Department of Elections has the capacity to develop their own first of its kind open source voting system while running elections each year. Disapprove the requested \$300,000 to initiate the first phase to develop a new open source voting system in San Francisco. It is uncertain at this time how much such an open source voting system would cost the City or how long it may take to implement.</p>													
Garage Rent			\$63,308	\$33,308	\$30,000	x	x							
	<p>Reduce to reflect that only one election will be held in FY 2016-17, rather than the two elections held in FY 2015-16 and that the Department was previously able to secure parking in the Stonestown parking lot rather than paying \$30,000 for parking at the Cow Palace.</p>													

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GF = General Fund
1T = C 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

Object Title	FY 2016-17							FY 2017-18						
	FTE		Amount		Savings	GF	1T	FTE		Amount		Savings	GF	1T
	From	To	From	To				From	To					
Miscellaneous Facilities Rental			\$1,035,822	\$1,015,822	\$20,000	x			\$1,100,069	\$1,080,069	\$20,000	x		
Printing									\$1,763,580	\$1,743,580	\$20,000	x	x	
Postage			\$462,954	\$437,954	\$25,000	x			\$928,854	\$903,854	\$25,000	x		
Attrition Savings	(2.50)	(4.00)	(\$211,311)	(\$338,098)	\$126,787	x	(2.50)	(4.00)	(\$211,311)	(\$338,098)	\$126,787	x		
Mandatory Fringe Benefits			(\$89,713)	(\$143,541)	\$53,828	x			(\$96,561)	(\$154,498)	\$57,937	x		
			<i>Total Savings</i>	<i>\$180,615</i>					<i>Total Savings</i>	<i>\$184,724</i>				
	Reduce to reflect the increase in the number of voters who require election materials to be mailed in various languages.							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.						
	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 reduced.							Ongoing savings.						
	Reduce to reflect the increase in the number of voters who require election materials to be mailed in various languages.							Ongoing savings.						
	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 years, partially offset by new State requirements for automatic registration through DMV and same-day voter registration at Department of Elections as well as potential new election programs and changes.							Ongoing savings.						

917

	FY 2016-17 Total Recommended Reductions		
	One-Time	Ongoing	Total
General Fund	\$407,000	\$240,615	\$647,615
Non-General Fund	\$0	\$0	\$0
Total	\$407,000	\$240,615	\$647,615

	FY 2017-18 Total Recommended Reductions		
	One-Time	Ongoing	Total
General Fund	\$20,000	\$249,724	\$269,724
Non-General Fund	\$0	\$0	\$0
Total	\$20,000	\$249,724	\$269,724

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GF = General Fund
1T = One Time

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
Total						\$ 21,314.56

YEAR ONE: FY 2016-17Budget 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 2017-18Budget 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.

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

FAM - Fine Arts Museum

Object Title	FY 2016-17							FY 2017-18						
	FTE		Amount		Savings	GF	1T	FTE		Amount		Savings	GF	1T
	From	To	From	To				From	To					
EEC - Operation & Maintenance of Museums														
Annual Facilities Maintenance			\$183,015	\$125,000	\$58,015	X			\$192,166	\$125,000	\$67,166	X		
Reduce budgeted amount for annual facilities maintenance due to inadequate justification for increase and to reflect historical expenditures.							Ongoing savings.							
7334 Stationary Engineer	0.77	0.50	\$69,350	\$45,033	\$24,317	X	X							
Mandatory Fringe Benefits			\$29,773	\$19,334	\$10,439	X	X					\$0		
<i>Total Savings</i>							<i>Total Savings</i>							
<i>\$34,756</i>							<i>\$0</i>							
Adjust proposed new 0.77 FTE 7334 Stationary Engineer to 0.50 FTE to reflect hiring date.							One-time savings.							

FY 2016-17
Total Recommended Reductions

	One-Time	Ongoing	Total
General Fund	\$34,756	\$58,015	\$92,771
Non-General Fund	\$0	\$0	\$0
Total	\$34,756	\$58,015	\$92,771

FY 2017-18
Total Recommended Reductions

	One-Time	Ongoing	Total
General Fund	\$0	\$67,166	\$67,166
Non-General Fund	\$0	\$0	\$0
Total	\$0	\$67,166	\$67,166

921

12

GF = General Fund
1T = One Time

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						\$1,483.58

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.

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

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.

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

ASR - Assessor-Recorder

Object Title	FY 2016-17							FY 2017-18						
	FTE		Amount		Savings	GF	1T	FTE		Amount		Savings	GF	1T
	From	To	From	To				From	To					
FDJ-Real Property														
Real Property Appraiser	32.00	31.00	\$2,943,071	\$2,851,100	\$91,971	X		32.00	31.00	\$2,943,071	\$2,851,100	\$91,971	X	
Mandatory Fringe Benefits			\$1,220,673	\$1,182,527	\$38,146	X				\$1,313,450	\$1,272,405	\$41,045	X	
			<i>Total Savings</i>		<i>\$130,117</i>					<i>Total Savings</i>		<i>\$133,016</i>		
	<p>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.</p> <p>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.</p> <p>The Department proposes to upward substitute the three vacant 4260 positions to 4261s in order to provide a career path for the trainees after they complete the year-long 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.</p> <p>The new HR Manager should work with Real Property Manager II to develop effective recruitment plan to attract new employees directly to 4261 positions.</p>							Ongoing savings.						

925

16

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**

ASR - Assessor-Recorder

Object Title	FY 2016-17							FY 2017-18																																																																																										
	FTE		Amount		Savings	GF	1T	FTE		Amount		Savings	GF	1T																																																																																				
	From	To	From	To				From	To	From	To																																																																																							
Administrative Analyst	4.00	2.00	\$370,784	\$185,392	\$185,392	X	X																																																																																											
Mandatory Fringe Benefits			\$151,517	\$75,759	\$75,759	X	X																																																																																											
Assessor-Recorder Office Assistant	7.00	9.00	\$430,701	\$553,759	(\$123,058)	X	X																																																																																											
Mandatory Fringe Benefits			\$207,254	\$266,470	(\$59,216)	X	X																																																																																											
			<i>Total Savings</i>		\$78,877																																																																																													
	Deny proposed upward substitution of 2.00 FTE 4213 Assessor-Recorder Office Assistants to 2.00 FTE 1822 Administrative Analyst. According to the Department, these positions are needed to fill a void that will occur when two State grant funded positions sunset at the end of FY 2016-17. Approve the upward substitutions in FY 2017-18 instead.							One time reduction.																																																																																										
Attrition Savings	(8.15)	(10.02)	(\$785,943)	(\$966,276)	\$180,333	X	X																																																																																											
Mandatory Fringe Benefits			(\$319,795)	(\$393,171)	\$73,376	X	X																																																																																											
			<i>Total Savings</i>		\$253,709																																																																																													
	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.							One-time reduction.																																																																																										
FDK- Personal Property																																																																																																		
Professional & Specialized Services			\$60,000	\$50,000	\$10,000	X				\$60,000	\$50,000	\$10,000	X																																																																																					
	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.							Ongoing savings.																																																																																										
Project close out			\$27,423	\$0	\$27,423	X	X																																																																																											
	Close out fund balance in inactive project.							One-time reduction.																																																																																										
Project close out			\$30,075	\$0	\$30,075	X	X																																																																																											
	Close out fund balance in inactive project.							One-time reduction.																																																																																										
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th colspan="5">FY 2016-17</th> <th colspan="5">FY 2017-18</th> </tr> <tr> <th colspan="5">Total Recommended Reductions</th> <th colspan="5">Total Recommended Reductions</th> </tr> <tr> <th></th> <th>One-Time</th> <th>Ongoing</th> <th>Total</th> <th></th> <th>One-Time</th> <th>Ongoing</th> <th>Total</th> <th></th> <th>One-Time</th> <th>Ongoing</th> <th>Total</th> <th></th> <th>One-Time</th> <th>Ongoing</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>General Fund</td> <td>\$390,084</td> <td>\$140,117</td> <td>\$530,201</td> <td></td> <td>\$0</td> <td>\$143,016</td> <td>\$143,016</td> <td></td> <td>\$0</td> <td>\$143,016</td> <td>\$143,016</td> <td></td> <td>\$0</td> <td>\$143,016</td> <td>\$143,016</td> </tr> <tr> <td>Non-General Fund</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td></td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td></td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td></td> <td>\$0</td> <td>\$0</td> <td>\$0</td> </tr> <tr> <td>Total</td> <td>\$390,084</td> <td>\$140,117</td> <td>\$530,201</td> <td></td> <td>\$0</td> <td>\$143,016</td> <td>\$143,016</td> <td></td> <td>\$0</td> <td>\$143,016</td> <td>\$143,016</td> <td></td> <td>\$0</td> <td>\$143,016</td> <td>\$143,016</td> </tr> </tbody> </table>															FY 2016-17					FY 2017-18					Total Recommended Reductions					Total Recommended Reductions						One-Time	Ongoing	Total		One-Time	Ongoing	Total		One-Time	Ongoing	Total		One-Time	Ongoing	Total	General Fund	\$390,084	\$140,117	\$530,201		\$0	\$143,016	\$143,016		\$0	\$143,016	\$143,016		\$0	\$143,016	\$143,016	Non-General Fund	\$0	\$0	\$0		\$0	\$0	\$0		\$0	\$0	\$0		\$0	\$0	\$0	Total	\$390,084	\$140,117	\$530,201		\$0	\$143,016	\$143,016		\$0	\$143,016	\$143,016		\$0	\$143,016	\$143,016
FY 2016-17					FY 2017-18																																																																																													
Total Recommended Reductions					Total Recommended Reductions																																																																																													
	One-Time	Ongoing	Total		One-Time	Ongoing	Total		One-Time	Ongoing	Total		One-Time	Ongoing	Total																																																																																			
General Fund	\$390,084	\$140,117	\$530,201		\$0	\$143,016	\$143,016		\$0	\$143,016	\$143,016		\$0	\$143,016	\$143,016																																																																																			
Non-General Fund	\$0	\$0	\$0		\$0	\$0	\$0		\$0	\$0	\$0		\$0	\$0	\$0																																																																																			
Total	\$390,084	\$140,117	\$530,201		\$0	\$143,016	\$143,016		\$0	\$143,016	\$143,016		\$0	\$143,016	\$143,016																																																																																			

926

17

GF = General Fund
1T = One-time

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.

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

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.

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

CON - Controller

Object Title	FY 2016-17							FY 2017-18						
	FTE		Amount		Savings	GF	1T	FTE		Amount		Savings	GF	1T
	From	To	From	To				From	To					
FEB - Management, Budget & Analysis														
Attrition Savings			(\$326,221)	(\$354,221)	\$28,000	x			(\$326,221)	(\$344,221)	\$18,000	x		
Mandatory Fringe Benefits			(\$122,284)	(\$132,780)	\$10,496	x			(\$132,315)	(\$139,616)	\$7,301	x		
			<i>Total Savings</i>		<i>\$38,496</i>				<i>Total Savings</i>		<i>\$25,301</i>			
Other Current Expenses	Department is able to absorb higher Attrition Savings due to turnover and the number of resulting vacant positions.							Ongoing savings.						
			\$55,000	\$50,000	\$5,000	x			\$55,000	\$50,000	\$5,000	x		
	Reduce to reflect surplus funds in prior fiscal years based on historical expenditure patterns.							Ongoing savings.						
FDG - Accounting Operations														
Auditing and Accounting			\$722,117	\$622,117	\$100,000	x			\$722,117	\$622,117	\$100,000	x		
	Reduce to reflect significant increase in requested funding, offset by reduction based on prior year surplus funds at end of fiscal year.							Ongoing savings.						
Attrition Savings			(\$482,094)	(\$542,094)	\$60,000	x			(\$482,094)	(\$518,094)	\$36,000	x		
Mandatory Fringe Benefits			(185,279)	(208,339)	23,060	x			(200,038)	(214,976)	\$14,938	x		
Attrition Savings			(\$47,310)	(\$51,310)	\$4,000	x			(47,310)	(51,310)	\$4,000	x		
Mandatory Fringe Benefits			(\$18,126)	(\$19,659)	\$1,533	x			(19,573)	(21,228)	\$1,655	x		
			<i>Total Savings</i>		<i>\$88,593</i>				<i>Total Savings</i>		<i>\$56,593</i>			
	Department is able to absorb higher Attrition Savings due to turnover and the number of resulting vacant positions.							Partial ongoing savings						
FDC - Payroll & Personnel Services														
Attrition Savings			(\$142,807)	(\$172,807)	\$30,000	x			(\$143,355)	(\$173,355)	\$30,000	x		
Mandatory Fringe Benefits			(59,545)	(72,054)	12,509	x			(64,259)	(77,707)	\$13,448	x		
			<i>Total Savings</i>		<i>\$42,509</i>				<i>Total Savings</i>		<i>\$43,448</i>			
	Department is able to absorb higher Attrition Savings due to turnover and the number of resulting vacant positions.							Ongoing savings						

FY 2016-17			
Total Recommended Reductions			
	One-Time	Ongoing	Total
General Fund	\$0	\$274,598	\$274,598
Non-General Fund	\$0	\$0	\$0
Total	\$0	\$274,598	\$274,598

FY 2017-18			
Total Recommended Reductions			
	One-Time	Ongoing	Total
General Fund	\$0	\$230,342	\$230,342
Non-General Fund	\$0	\$0	\$0
Total	\$0	\$230,342	\$230,342

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						\$21,726.40

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.

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

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.

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

CAT - City Attorney's Office

Object Title	FY 2016-17							FY 2017-18						
	FTE		Amount		Savings	GF	1T	FTE		Amount		Savings	GF	1T
	From	To	From	To				From	To	From	To			
	FC2 - Legal Services													
Attrition Savings	(19.25)	(21.73)	(\$3,136,213)	(\$3,403,857)	\$267,644	x	x							
Mandatory Fringe Benefits			(\$1,030,633)	(\$1,147,111)	\$116,478	x	x							
			<i>Total Savings</i>		<i>\$384,123</i>									
	Increase attrition savings due to delays in hiring.													
Equipment	2.00	1.00	\$52,200	\$31,137	\$21,063	x	x							
	Deny request to replace 1 new vehicle (117 Y 216). Existing vehicle has under 100,000 miles, and department has provided insufficient justification for need for a new vehicle. Department has 12 other vehicles, 10 of which have been purchased in the past 3 years.													
Temporary Salaries			\$208,031	\$200,000	\$8,031	x				\$208,031	\$200,000	\$8,031	x	
	Reduce Temporary Salaries to current budgeted level. In FY 2015-16, Department underspent the FY 2015-16 budget of \$200,000 and has stated that the spending for next fiscal year is anticipated to remain the same.													
	On-going savings.													

933

	FY 2016-17		
	One-Time	Ongoing	Total
General Fund	\$405,186	\$8,031	\$413,217
Non-General Fund	\$0	\$0	\$0
Total	\$405,186	\$8,031	\$413,217

	FY 2017-18		
	One-Time	Ongoing	Total
General Fund	\$0	\$8,031	\$8,031
Non-General Fund	\$0	\$0	\$0
Total	\$0	\$8,031	\$8,031

24

GF = General Fund
1T = One Time

Year	Department Code	Subfund Code	Vendor No	Vendor Name	Index Code	Remaining Balance
15	CAT	1GAGFAAA	37487	THE CHAIR PLACE	035004	85.42

TOTAL

85.42

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

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.

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

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.

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

TIS - Department of Technology

Object Title	FY 2016-17							FY 2017-18						
	FTE		Amount		Savings	GF	1T	FTE		Amount		Savings	GF	1T
	From	To	From	To				From	To	From	To			
GOVERNANCE AND OUTREACH														
Attrition Savings - Miscellaneous			(\$68,376)	(\$383,376)	\$315,000		X							
Attrition Savings - Miscellaneous			(\$573,683)	(\$598,683)	\$25,000		X							
Attrition Savings - Miscellaneous			(\$190,285)	(\$375,285)	\$185,000		X							
Attrition Savings - Miscellaneous			(\$280,701)	(\$305,701)	\$25,000		X							
Attrition Savings - Miscellaneous			(\$171,718)	(\$221,718)	\$50,000		X							
	<i>Total Savings \$600,000</i>													
937	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.							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

TIS - Department of Technology

Object Title	FY 2016-17							FY 2017-18						
	FTE		Amount		Savings	GF	1T	FTE		Amount		Savings	GF	1T
	From	To	From	To				From	To	From	To			
Equipment Purchase			\$54,375	\$0	\$54,375	X	X							
Equipment Purchase			\$54,375	\$0	\$54,375	X	X							
Equipment Purchase			\$33,713	\$0	\$33,713	X	X							
Equipment Purchase			\$33,713	\$0	\$33,713	X	X							
	<i>Total Savings \$176,176</i>													
938	Delete four replacement vans. The Department is requesting four replacement vans in FY 2016-17 that were put into service in 1999 through 2004. 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.							One-time reduction						
Equipment Purchase										\$33,713	\$0	\$33,713	x	x
	Reduction in FY 2017-18							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.						

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

TIS - Department of Technology

Object Title	FY 2016-17							FY 2017-18						
	FTE		Amount		Savings	GF	1T	FTE		Amount		Savings	GF	1T
	From	To	From	To				From	To	From	To			
Equipment Purchase										\$32,081	\$0	\$32,081	x	x
Equipment Purchase										\$27,188	\$0	\$27,188	x	x
<i>Total Savings</i>										<i>\$59,269</i>				
Reduction in FY 2017-18							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.							
TECHNOLOGY														
Principal Analyst	0.77	0.00	\$96,366	\$0	\$96,366			1.00	0.00	\$125,151	\$0	\$125,151		
Mandatory Fringe Benefits	0.00	0.00	\$35,340	\$0	\$35,340			0.00	0.00	\$49,655	\$0	\$49,655		
<i>Total Savings</i>										<i>\$131,706</i>				
<i>Total Savings</i>										<i>\$174,806</i>				
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.							Ongoing savings							

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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**

TIS - Department of Technology

Object Title	FY 2016-17							FY 2017-18						
	FTE		Amount		Savings	GF	1T	FTE		Amount		Savings	GF	1T
	From	To	From	To				From	To	From	To			
OPERATIONS														
Professional & Specialized Services			\$160,840	\$60,000	\$100,840					\$160,840	\$60,000	\$100,840		
	Reduce the budget for this contract to match actual historical spending. Actual spending on this contract was \$57,000 in FY 2014-15 and \$45,000 in FY 2015-16.							Ongoing savings						
ADMINISTRATION														
Professional & Specialized Services			\$392,928	\$242,928	\$150,000					\$392,928	\$0	\$392,928		
	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.							Reduce the contract for project manager services to zero in FY 2017-18. 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.						

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	FY 2016-17			FY 2017-18		
	Total Recommended Reductions			Total Recommended Reductions		
	One-Time	Ongoing	Total	One-Time	Ongoing	Total
General Fund	\$584,176	\$260,131	\$844,307	\$92,982	\$454,630	\$547,612
Non-General Fund	\$192,000	\$122,415	\$314,415	\$0	\$213,944	\$213,944
Total	\$776,176	\$382,546	\$1,158,722	\$92,982	\$668,574	\$761,556

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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		NO VENDOR	750019	27,132.05
15	TIS	6ITIFAAP		NO VENDOR	750019	1,640.00
15	TIS	6ITIFAAP		NO VENDOR	750019	3,356.00
15	TIS	6ITIFAAP		NO VENDOR	751408	20,662.50
15	TIS	6ITIFAAP		NO VENDOR	751410	363.81
Total						75,763

YEAR ONE: FY 2016-17Budget 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 2017-18Budget 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.

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

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.

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

MYR - Mayor's Office

Object Title	FY 2016-17							FY 2017-18						
	FTE		Amount		Savings	GF	1T	FTE		Amount		Savings	GF	1T
	From	To	From	To				From	To					
FEA - City Administration														
Attrition Savings			(\$108,399)	(\$127,000)	\$18,601	x				(\$103,399)	(\$127,000)	\$23,601	x	
Mandatory Fringe Benefits			(\$42,856)	(\$50,210)	\$7,354	x				(\$44,200)	(\$54,289)	\$10,089	x	
	<i>Total Savings</i>			\$25,955				<i>Total Savings</i>			\$33,690			
	Increase Attrition Savings to reflect actual projected staffing.							Ongoing savings.						
FEY - Public Policy & Finance														
Mayoral Staff XIII	1.00N	1.00L	\$0	\$0	\$0	x		1.00N	0.00	\$0	\$0	\$0		
	<i>Total Savings</i>			\$0				<i>Total Savings</i>			\$0			
	Change the proposed new 0901 Mayoral Staff XIII workorder position from a continuing position to a Limited Tenure (L) position. There are no salary or fringe benefits in the budget for this off-budget position. This new position will assist the Department of Human Resources in FY 2016-17 with labor negotiations.							Delete the requested 0901 Mayoral Staff XIII position in FY 2017-18, which should only be budgeted in FY 2016-17 as a Limited Tenure (L) position and extend for only one year. This new workorder position is intended to assist the Department of Human Resources in FY 2016-17 with 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)	\$1,850	x				(\$12,302)	(\$14,289)	\$1,987	x	
	<i>Total Savings</i>			\$6,496				<i>Total Savings</i>			\$6,633			
	Increase Attrition Savings to reflect actual projected staffing.							Ongoing savings.						
FAJ - Neighborhood Services														
Attrition Savings			(\$98,348)	(\$117,000)	\$18,652	x				(\$93,348)	(\$112,000)	\$18,652	x	
Mandatory Fringe Benefits			(\$52,049)	(\$61,029)	\$8,980	x				(\$52,799)	(\$63,349)	\$10,550	x	
	<i>Total Savings</i>			\$27,632				<i>Total Savings</i>			\$29,202			
	Increase Attrition Savings to reflect actual projected staffing.							Ongoing savings.						

	FY 2016-17 Total Recommended Reductions		
	One-Time	Ongoing	Total
	General Fund	\$0	\$60,083
Non-General Fund	\$0	\$0	\$0
Total	\$0	\$60,083	\$60,083

	FY 2017-18 Total Recommended Reductions		
	One-Time	Ongoing	Total
	General Fund	\$0	\$69,525
Non-General Fund	\$0	\$0	\$0
Total	\$0	\$69,525	\$69,525

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GF = General Fund
1T = One Time

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

Recommended Reduction in Funds from FY 2015-16

Department	Program	Program Title	Fund	Index Code	Project Title	Amount
Mayor	FAB	Community Investment	1GAGFAAP	MYR171GAAP	Community Based Organizations	\$217,000

Reduce the Department's proposed unspent current year appropriations by \$217,000 and return to the General Fund balance.

The Department will have \$217,000 of unspent FY 2015-16 appropriations previously allocated to nonprofit organizations. Of the total \$6,494,819 of General Fund monies appropriated for these purposes in FY 2015-16, a total of \$6,277,819 is projected to be expended, leaving a remaining \$217,000. The savings resulted because the contracts for services with each of the nonprofit providers were delayed in beginning, resulting in the projected one-time savings. This amount was not assumed as part of the fund balance in the Mayor's budget. The Department has budgeted additional General Fund monies for these purposes in the FY 2016-17 budget.

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 2017-18Budget 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.

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

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.

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

REC- Recreation and Park

Object Title	FY 2016-17							FY 2017-18						
	FTE		Amount		Savings	GF	1T	FTE		Amount		Savings	GF	1T
	From	To	From	To				From	To					
FAL - Children's Baseline														
Temporary - Miscellaneous			\$ 1,099,120	\$ 1,049,120	\$ 50,000	X			\$ 1,099,120	\$ 1,049,120	\$ 50,000	X		
Temporary - Miscellaneous			\$ 753,100	\$ 718,100	\$ 35,000	X			\$ 753,100	\$ 718,100	\$ 35,000	X		
Temporary - Miscellaneous			\$ 1,122,490	\$ 1,097,490	\$ 25,000	X			\$ 1,122,490	\$ 1,097,490	\$ 25,000	X		
			Total Savings	\$ 110,000					Total Savings	\$ 110,000				
Reduce the proposed increase to temporary salaries in the FY 2016-17 budget to reflect actual need.							Reduce the proposed increase to temporary salaries in the FY 2017-18 budget to reflect actual need.							
EIA - Administration														
Attrition Savings (General Fund)	0.00	(0.50)	\$ -	(\$46,348)	\$ 30,126	X	X							
Mandatory Fringe Benefits (General Fund)			\$ -	(\$20,857)	\$ 13,557	X	X							
			Total Savings	\$ 43,683										
Increase attrition savings to reflect the Department's planned hiring timeline for an 1822 Administrative Analyst. This calculation is based on a 0.5 FTE for the position in FY 2016-17 to reflect a hiring date of January, 2017. 65% of the savings for this cut returns to the General Fund. The remainder is reflected in the recommendation directly below.							One-time savings.							
Attrition Savings (Non-General Fund)	0.00	(0.50)	\$ -	(\$46,348)	\$ 16,222		X							
Mandatory Fringe Benefits (Non-General Fund)			\$ -	(\$20,857)	\$ 7,300		X							
			Total Savings	\$ 23,522										
Increase attrition savings to reflect the Department's planned hiring timeline for an 1822 Administrative Analyst. This calculation is based on a 0.5 FTE for the position in FY 2016-17 to reflect a hiring date of January, 2017. 35% of the savings for this cut are non-General Fund savings. The remainder is reflected in the recommendation directly above.							One-time savings.							
EAP - Parks														
Attrition Savings			\$ (268,322)	(\$474,682)	\$ 206,360	X	X							
Mandatory Fringe Benefits			\$ (121,165)	(\$214,350)	\$ 93,185	X	X							
			Total Savings	\$ 299,545										
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 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.							One-time savings.							
Attrition Savings			\$ (268,322)	(\$330,476)	\$ 62,154	X	X							
Mandatory Fringe Benefits			\$ (121,165)	(\$147,619)	\$ 26,454	X	X							
			Total Savings	\$ 88,608										
Increase attrition savings for three vacant 8210 Head Park Patrol Officers, one of which has been vacant since 2013. Budget all three positions as 0.8 FTEs.							One-time savings.							

GF = General Fund
1T = One Time

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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**

REC- Recreation and Park

Object Title	FY 2016-17							FY 2017-18						
	FTE		Amount		Savings	GF	1T	FTE		Amount		Savings	GF	1T
	From	To	From	To				From	To					
Attrition Savings	(1.16)	(2.16)	\$ (40,646)	\$ (138,474)	\$ 97,828	X	X							
Mandatory Fringe Benefits			\$ (18,265)	\$ (57,919)	\$ 39,654	X	X							
			<i>Total Savings</i>	<i>\$ 137,482</i>										
Increase attrition savings to account for two vacant pest management specialists, one 3424 Integrated Pest Management Specialist which has been vacant since 2012 and one 3425 Senior Integrated Pest Management position. Budget each of these two vacant positions as 0.5 FTEs.							One-time savings.							
Equipment Purchase - Budget			\$ 155,918	\$ 141,100	\$14,818	X	X							
Reduce the equipment purchase budget to reflect actual spending in FY 2015-16.							One-time savings.							
Equipment Purchase - Budget			\$ 58,920	\$ 56,527	\$2,393		X							
Reduce the equipment purchase budget to reflect actual spending in FY 2015-16.							One-time savings.							
Materials and Supplies			\$20,000	\$15,000	\$5,000	X				\$20,000	\$15,000	\$5,000	X	
Reduce 040 Materials and Supplies to reflect historical expenditures and actual need.							Ongoing savings.							

	FY 2016-17		
	Total Recommended Reductions		
	One-Time	Ongoing	Total
General Fund	\$ 584,136	\$ 115,000	\$ 699,136
Non-General Fund	\$ 25,915	\$ -	\$ 25,915
Total	\$610,051	\$115,000	\$ 725,051

	FY 2017-18		
	Total Recommended Reductions		
	One-Time	Ongoing	Total
General Fund	\$ -	\$ 115,000	\$ 115,000
Non-General Fund	\$ -	\$ -	\$ -
Total	\$ -	\$ 115,000	\$ 115,000

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Year	Department Code	Subfund Code	Vendor No	Vendor Name	Index Code	Remaining Balance
15	REC	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
15	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	REC	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	1GOHFREC	39554	ACME SURPLUS STORE	RECADMHR	267.92
15	REC	1GOHFREC	39554	ACME SURPLUS STORE	RECADMHR	267.92
15	REC	1GOHFREC	39554	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	39554	ACME SURPLUS STORE	RECADMHR	29.34
15	REC	1GOHFREC	39554	ACME SURPLUS STORE	RECADMHR	119.63
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	125.00
15	REC	1GOHFREC	39554	ACME SURPLUS STORE	RECADMHR	125.00
15	REC	1GOHFREC	39554	ACME SURPLUS STORE	RECADMHR	250.00
15	REC	1GOHFREC	39554	ACME SURPLUS STORE	RECADMHR	125.00
15	REC	1GOHFREC	25058	ALEXANDER COHN	RECADMHR	3,587.93
15	REC	1GOHFREC	75753	BARRY WINOGRAD	RECADMHR	2,600.00
15	REC	1GOHFREC	69196	JIM'S REDWING SHOES	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	52134	SHOE DEPOT INC	RECADMHR	125.00

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 INC	RECPERMITSGF	631.37
15	REC	1GAGFAAA	52891	FARWEST SANITATION & STORAGE INC	RECPERMITSGF	1,600.00

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

YEAR ONE: FY 2016-17Budget 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 2017-18Budget 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.

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

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.

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

DPW - Department of Public Works														
Object Title	FY 2016-17							FY 2017-18						
	FTE		Amount		Savings	GF	1T	FTE		Amount		Savings	GF	1T
	From	To	From	To				From	To	From	To			
BAR- Building Repair and Maintenance														
Materials & Supplies			\$198,514	\$193,514	\$5,000	x			\$198,514	\$193,514	\$5,000	x		
	Reduce budgeted amount for Materials & Supplies due to historical underspending.							Ongoing savings.						
BKJ-General Administration														
Senior Management Assistant	0.77	0.00	\$75,303	\$0	\$75,303	x		1.00	0.00	\$97,796	\$48,898	\$48,898	x	
Mandatory Fringe Benefits			\$30,210	\$0	\$30,210	x				\$42,271	\$21,135.50	\$21,136	x	
	<i>Total Savings \$105,513</i>							<i>Total Savings \$70,034</i>						
	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.							Ongoing savings.						
Temporary Salaries			\$464,471	\$399,471	\$65,000	x				\$464,471	\$379,471	\$85,000	x	
	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 employee.							Ongoing savings. Reduce temporary salary amount by 1.00 FTE 1842 in FY 2017-18 to reflect budgeted amount.						
Other Current Expenses										\$226,805	\$184,805	\$42,000	x	x
								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.						
Systems Consulting Services			\$865,000	\$715,000	\$150,000	x	x							
	Reduce budgeted amount for Systems Consulting Services for the new Financial Systems Project based on projected need.							One-time reduction.						

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GF = General Fund
1T = One Time

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

DPW - Department of Public Works														
Object Title	FY 2016-17						FY 2017-18							
	FTE		Amount		Savings	GF	1T	FTE		Amount		Savings	GF	1T
	From	To	From	To				From	To	From	To			
Data Processing Supplies			\$364,000	\$314,000	\$50,000	x				\$364,000	\$314,000	\$50,000	x	
	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.						Ongoing savings.							
F350 Extended Cab Truck			\$48,592	\$0	\$48,592	x	x							
	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.						One-time reduction.							
Attrition Savings	(8.33)	(9.96)	(\$939,396)	(\$1,123,215)	\$183,819	x	x							
Mandatory Fringe Benefits			(\$359,478)	(\$429,820)	\$70,342	x	x							
			<i>Total Savings</i>		\$254,161									
	Increase Attrition Savings based on the Department's projected need.						One-time reduction.							
BAZ-Street Environmental Services														
Public Relations Assistant	1.54	0.77	\$99,508	\$49,754	\$49,754	x		2.00	1.00	\$129,232	\$64,616	\$64,616	x	
Mandatory Fringe Benefits			\$46,858	\$23,429	\$23,429	x				\$65,268	\$32,634.00	\$32,634	x	
			<i>Total Savings</i>		\$73,183					<i>Total Savings</i>		\$97,250		
	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.						Ongoing savings.							
PickUp 3/4 Ton Dump	6.00	5.00	\$270,000	\$210,000	\$60,000	x	x							
	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.						One-time reduction.							
	Reduce the budgeted amount by \$15,000 based on the vendor quote provided by the Department for five new trucks budgeted in this program.													

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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**

DPW - Department of Public Works														
Object Title	FY 2016-17							FY 2017-18						
	FTE		Amount		Savings	GF	1T	FTE		Amount		Savings	GF	1T
	From	To	From	To				From	To					
All Electric Smart Car			\$0	\$0	\$0	x			\$31,703	\$0	\$31,703	x	x	
	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.													
Vactor Truck			\$150,000	\$140,000	\$10,000	x	x							
	Reduce budgeted amount for Vactor Truck to support expanded Pit Stop Program based on vendor quote.							One-time reduction.						
Materials & Supplies			\$1,690,690	\$1,590,690	\$100,000	x			\$1,640,690	\$1,540,690	\$100,000	x		
	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 activities.							Ongoing savings.						
Attrition Savings	(0.52)	(2.00)	(\$36,863)	(\$141,781)	\$104,918	x	x							
Mandatory Fringe Benefits			(\$16,776)	(\$64,523)	\$47,747	x	x							
			<i>Total Savings</i>		\$152,665									
	Increase Attrition Savings due to delays in expected hiring dates for four vacant 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 Analyst.							One-time reduction.						
	BAT- Street Use Management													
Hybrid Vehicle									\$127,060	\$63,530	\$63,530	x	x	
	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.													
Attrition Savings	(0.80)	(1.00)	(\$70,595)	(\$88,244)	\$17,649	x	x							
Mandatory Fringe Benefits			(\$29,429)	(\$36,786)	\$7,357	x	x							
			<i>Total Savings</i>		\$25,006									
	Increase Attrition Savings based on the Department's projected need.							One-time reduction.						
	BA1-Urban Forestry													
Materials & Supplies									\$197,477	\$147,477	\$50,000	x		
	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.													

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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

DPW - Department of Public Works																																																												
Object Title	FY 2016-17						FY 2017-18																																																					
	FTE		Amount		Savings	GF	1T	FTE		Amount		Savings	GF	1T																																														
	From	To	From	To				From	To	From	To																																																	
	BA2-Street and Sewer Repair																																																											
Materials & Supplies			\$80,825	\$70,825	\$10,000	x			\$80,655	\$70,655	\$10,000	x																																																
	Reduce budgeted amount for Materials & Supplies based on historical underspending.						Ongoing savings.																																																					
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="4" style="text-align: center;">FY 2016-17</th> <th colspan="4" style="text-align: center;">FY 2017-18</th> </tr> <tr> <th colspan="4" style="text-align: center;">Total Recommended Reductions</th> <th colspan="4" style="text-align: center;">Total Recommended Reductions</th> </tr> <tr> <th></th> <th style="text-align: center;">One-Time</th> <th style="text-align: center;">Ongoing</th> <th style="text-align: center;">Total</th> <th></th> <th style="text-align: center;">One-Time</th> <th style="text-align: center;">Ongoing</th> <th style="text-align: center;">Total</th> </tr> </thead> <tbody> <tr> <td style="text-align: right;">General Fund</td> <td style="text-align: right;">\$399,955</td> <td style="text-align: right;">\$270,231</td> <td style="text-align: right;">\$670,186</td> <td style="text-align: right;">General Fund</td> <td style="text-align: right;">\$95,233</td> <td style="text-align: right;">\$310,725</td> <td style="text-align: right;">\$405,958</td> </tr> <tr> <td style="text-align: right;">Non-General Fund</td> <td style="text-align: right;">\$300,469</td> <td style="text-align: right;">\$138,465</td> <td style="text-align: right;">\$438,934</td> <td style="text-align: right;">Non-General Fund</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$198,558</td> <td style="text-align: right;">\$198,558</td> </tr> <tr> <td style="text-align: right;">Total</td> <td style="text-align: right;">\$700,424</td> <td style="text-align: right;">\$408,696</td> <td style="text-align: right;">\$1,109,120</td> <td style="text-align: right;">Total</td> <td style="text-align: right;">\$95,233</td> <td style="text-align: right;">\$509,284</td> <td style="text-align: right;">\$604,517</td> </tr> </tbody> </table>													FY 2016-17				FY 2017-18				Total Recommended Reductions				Total Recommended Reductions					One-Time	Ongoing	Total		One-Time	Ongoing	Total	General Fund	\$399,955	\$270,231	\$670,186	General Fund	\$95,233	\$310,725	\$405,958	Non-General Fund	\$300,469	\$138,465	\$438,934	Non-General Fund	\$0	\$198,558	\$198,558	Total	\$700,424	\$408,696	\$1,109,120	Total	\$95,233	\$509,284	\$604,517
FY 2016-17				FY 2017-18																																																								
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Non-General Fund	\$300,469	\$138,465	\$438,934	Non-General Fund	\$0	\$198,558	\$198,558																																																					
Total	\$700,424	\$408,696	\$1,109,120	Total	\$95,233	\$509,284	\$604,517																																																					

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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						2,110.80

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 \$859,383 in FY 2016-17. Of the \$859,383 in recommended reductions, \$495,044 are ongoing savings and \$364,339 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 \$995,375 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

GSA - City Administrator's Office														
Object Title	FY 2016-17							FY 2017-18						
	FTE		Amount		Savings	GF	1T	FTE		Amount		Savings	GF	1T
	From	To	From	To				From	To	From	To			
	ASG - Medical Examiner													
Attrition Savings - Misc.	(0.11)	(3.10)	(\$14,496)	(\$116,496)	\$102,000	x	x							
Mandatory Fringe Benefits			(\$5,104)	(\$41,018)	\$35,914	x	x							
			<i>Total Savings</i>	<i>\$137,914.</i>										
	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.							One time reduction						
	FCC - Procurement Services													
Attrition Savings - Misc.			(\$173,205)	(\$264,205)	\$91,000	x	x							
Mandatory Fringe Benefits			(\$67,426)	(\$102,851)	\$35,425	x	x							
			<i>Total Savings</i>	<i>\$126,425</i>						<i>Total Savings</i>				
	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.							One time reduction						

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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**

GSA - City Administrator's Office														
Object Title	FY 2016-17							FY 2017-18						
	FTE		Amount		Savings	GF	1T	FTE		Amount		Savings	GF	1T
	From	To	From	To				From	To	From	To			
	FD2 - Digital Services													
Programmatic Budget - Digital Services Program			\$600,000	\$361,000	\$239,000	x					\$600,000	\$361,000	\$239,000	x
	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 IS Business Analyst, which gives the Department sufficient technical expertise to implement their program.							On-going savings.						
	FIT - COIT													
Programmatic Budget - COIT			\$650,741	\$550,741	\$100,000	x	x							
	Reduce the Committee on Information Technology budget by \$100,000. 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 \$550,741, totaling \$950,741, are sufficient for program expenditures in FY 2016-17.							One time reduction						

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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

GSA - City Administrator's Office																
Object Title	FY 2016-17							FY 2017-18								
	FTE		Amount			Savings	GF	1T	FTE		Amount			Savings	GF	1T
	From	To	From	To	From				To	From	To					
	FFO - 311 Call Center															
IS Programmer Analyst - Senior								1.00	0.00	\$107,810	\$0	\$107,810	x			
Mandatory Fringe Benefits										\$45,639	\$0	\$45,639	x			
										<i>Total Savings</i>	<i>\$153,449</i>					
								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 that the Department is requesting for conversion to a permanent position. The Department has stated that the IT infrastructure supporting the Call Center will be upgraded and/or replaced in FY 16-17, and this position would be tasked to ensure compatibility between 311's CRM software and the new mobile application. There are currently 2.00 FTE 1063 positions that can assist with this transition. If this temporary position is deemed necessary for the continuation of the program, the Department can request to convert this position to a permanent position during the FY 2017-18 budget review.								
	FFB - Living Wage															
Contract Compliance Officer II	0.77	0.00	\$105,958	\$0	\$105,958	x		1.00	0.00	\$137,607	\$0	\$137,607	x			
Mandatory Fringe Benefits			\$37,240	\$0	\$37,240	x				\$52,435	\$0	\$52,435	x			
			<i>Total Savings</i>	<i>\$143,198</i>						<i>Total Savings</i>	<i>\$190,042</i>					
	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.							On going savings								

965

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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**

GSA - City Administrator's Office														
Object Title	FY 2016-17						FY 2017-18							
	FTE		Amount		Savings	GF	1T	FTE		Amount		Savings	GF	1T
	From	To	From	To				From	To	From	To			
Contract Compliance Officer I	0.77	0.00	\$80,822	\$0	\$80,822	x		1.00	0.00	\$104,964	\$0	\$104,964	x	
Mandatory Fringe Benefits			\$32,024	\$0	\$32,024	x				\$44,814	\$0	\$44,814	x	
			<i>Total Savings</i>	<i>\$112,846</i>						<i>Total Savings</i>	<i>\$149,778</i>			
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.						On going savings								

966

FY 2016-17			
Total Recommended Reductions			
	One-Time	Ongoing	Total
General Fund	\$364,339	\$495,044	\$859,383
Non-General Fund	\$0	\$0	\$0
Total	\$364,339	\$495,044	\$859,383

FY 2017-18			
Total Recommended Reductions			
	One-Time	Ongoing	Total
General Fund	\$0	\$732,269	\$732,269
Non-General Fund	\$0	\$0	\$0
Total	\$0	\$732,269	\$732,269

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GF = General Fund
1T = One Time

Year	Department Code	Subfund Code	Vendor No	Vendor Name	Index Code	Remaining Balance
15	ADM	1GAGFACP		NO VENDOR	705018	135,992

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.

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

GEN - General City Responsibility

Object Title	FY 2016-17							FY 2017-18								
	FTE		Amount			Savings	GF	1T	FTE		Amount			Savings	GF	1T
	From	To	From	To	From				To	From	To					
FCZ- General City Responsibilities																
Fringe Adjustments- Budget			\$1,400,000	\$1,200,000	\$200,000	x	x							\$0		
	Reduce funds set aside for benefits adjustments based on actual needs.							One-time savings.								
Reserve for Litigation			\$11,000,000	\$10,900,000	\$100,000	x	x							\$0		
	Reduce funds set aside for litigation to reflect actual needs.							One-time savings.								

	FY 2016-17 Total Recommended Reductions		
	One-Time	Ongoing	Total
	General Fund	\$300,000	\$0
Non-General Fund	\$0	\$0	\$0
Total	\$300,000	\$0	\$300,000

	FY 2017-18 Total Recommended Reductions		
	One-Time	Ongoing	Total
	General Fund	\$0	\$0
Non-General Fund	\$0	\$0	\$0
Total	\$0	\$0	\$0

970

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GF = General Fund
1T = One Time

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

HRD - Human Resources Department														
Object Title	FY 2016-17							FY 2017-18						
	FTE		Amount		Savings	GF	1T	FTE		Amount		Savings	GF	1T
	From	To	From	To				From	To					
	FC5 - Recruit/Assess/Client Services													
Training Budget			\$26,290	\$4,000	\$22,290	x				\$26,290	\$4,000	\$22,290	x	
	Reduce to reflect historical spending.							Ongoing savings						
Professional and Specialized Services - Budget (Fingerprinting)			\$450,000	\$315,000	\$135,000	x				\$450,000	\$350,000	\$100,000	x	
	Reduce to reflect historical spending.							Ongoing savings						
Misc Facilities Rental			\$255,840	\$200,000	\$55,840	x	x							
	Reduce to reflect anticipated need for hotel accommodations of the public safety exam raters.													
Attrition Savings			(\$148,739)	(\$174,739)	\$26,000	x	x							
Mandatory Fringe Benefits			(\$58,996)	(\$65,486)	\$6,490	x	x							
			<i>Total Savings</i>	<i>\$32,490</i>										
	Increase attrition savings due to delay in hiring of 1244 Senior Personnel Analyst (Position 01085060).							One time reduction						
Temporary salaries			\$186,410	\$106,410	\$80,000	x	x							
Mandatory Fringe Benefits			\$14,765	\$8,428	\$6,337	x	x							
			<i>Total Savings</i>	<i>\$86,337</i>										
	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.							One time reduction						

973

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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**

HRD - Human Resources Department															
Object Title	FY 2016-17							FY 2017-18							
	FTE		Amount			Savings	GF	1T	FTE		Amount		Savings	GF	1T
	From	To	From	To	From				To	From	To				
Senior Personnel	0.77	0.00	\$86,941	\$0	\$86,941	x		1.00	0.00	\$112,910	\$0	\$112,910	x		
Mandatory Fringe Benefits			\$32,720	\$0	\$32,720	x				\$46,434	\$0	\$46,434	x		
Personnel Analyst	0.00	0.77	\$0	\$74,497	(\$74,497)	x		0.00	1.00	\$0	\$96,749	(\$96,749)	x		
Mandatory Fringe Benefits			\$0	\$32,140	(\$32,140)	x				\$0	\$41,740	(\$41,740)	x		
			<i>Total Savings</i>	<i>\$13,024</i>						<i>Total Savings</i>	<i>\$20,855</i>				
	Substitute new 0.77 FTE 1244 Senior Personnel Analyst position for 0.77 1241 Personnel Analyst position based on staffing needs of TechHire program.							Ongoing savings							
Manager III	0.00	1.00	(\$145,178)	\$145,178	(\$290,356)	x		0.00	1.00	(\$145,178)	\$145,178	(\$290,356)	x		
Mandatory Fringe Benefits			(\$54,003)	\$54,003	(\$108,006)	x				(\$58,464)	\$58,464	(\$116,928)	x		
Manager IV	1.00	0.00	\$155,943	(\$155,943)	\$311,886	x		1.00	0.00	\$155,943	(\$155,943)	\$311,886	x		
Mandatory Fringe Benefits			\$56,100	(\$56,100)	\$112,200	x				\$60,829	(\$60,829)	\$121,658	x		
			<i>Total Savings</i>	<i>\$25,724</i>						<i>Total Savings</i>	<i>\$26,260</i>				
	Deny proposed upward substitution of 1.00 FTE Manager III to 1.00 FTE Manager IV due to inadequate justification. There is insufficient organizational complexity in this division to warrant additional management.							On going savings							

974

65

GF = General Fund
1T = One

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

HRD - Human Resources Department														
Object Title	FY 2016-17							FY 2017-18						
	FTE		Amount		Savings	GF	1T	FTE		Amount		Savings	GF	1T
	From	To	From	To				From	To					
Manager III	0.00	1.00	(\$145,178)	\$145,178	(\$290,356)	x		0.00	1.00	(\$145,178)	\$145,178	(\$290,356)	x	
Mandatory Fringe Benefits			(\$54,003)	\$54,003	(\$108,006)	x				(\$58,464)	\$58,464	(\$116,928)	x	
Manager IV	1.00	0.00	\$155,943	(\$155,943)	\$311,886	x		1.00	0.00	\$155,943	(\$155,943)	\$311,886	x	
Mandatory Fringe Benefits			\$56,100	(\$56,100)	\$112,200	x				\$60,829	(\$60,829)	\$121,658	x	
			<i>Total Savings</i>	<i>\$25,724</i>						<i>Total Savings</i>	<i>\$26,260</i>			
	Deny proposed upward substitution of 1.00 FTE Manager III to 1.00 FTE Manager IV due to inadequate justification. There is insufficient organizational complexity in this division to warrant additional management.							Ongoing savings						
Professional and Specialized Services - Budget			\$100,000	\$82,000	\$18,000	x	x							
	Reduce FY 2016-17 budget by \$18,000 to account for planned spending.							One time reduction						
Court Reporters			\$30,000	\$16,000	\$14,000	x				\$30,000	\$16,000	\$14,000	x	
	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.							On going savings						
Attrition Savings	(0.42)	(0.47)	(\$58,054)	(\$68,318)	\$10,264	x	x							
Mandatory Fringe Benefits			(\$20,190)	(\$22,594)	\$2,404	x	x							
			<i>Total Savings</i>	<i>\$12,668</i>										
	Increase attrition savings due to delay in hiring of 1283 Director of Employee Relations							One time reduction						

975

66

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**

HRD - Human Resources Department														
Object Title	FY 2016-17							FY 2017-18						
	FTE		Amount		Savings	GF	1T	FTE		Amount		Savings	GF	1T
	From	To	From	To				From	To	From	To			
	FCW - Adminsitration													
Training Officer	0.77	0.77L	\$75,097	\$75,097	\$0	x		1.00	1.00L	\$97,528	\$97,528	\$0	x	
Mandatory Fringe Benefits			\$39,621	\$39,621	\$0	x				\$42,657	\$42,657	\$0	x	
			<i>Total Savings</i>	<i>\$0</i>						<i>Total Savings</i>	<i>\$0</i>			
	Convert position from a full-time new position to a limited three-year term position. The TechHire project is intended to incorporate innovative process designs and system enhancements to the City's hiring of technology professionals. This 1232 position is responsible for developing and presenting 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.													
	FC8 - EEO Program													
Attrition Savings	(0.27)	(0.50)	\$0	(\$21,320)	\$21,320	x	x							
Mandatory Fringe Benefits			\$0	(\$8,712)	\$8,712	x	x							
			<i>Total Savings</i>	<i>\$30,032</i>										
	Increase attrition savings due to delay in hiring of 1822 Admin Analyst Position 01125140.							One time reduction						
1231 EEO Programs	1.27	1.00	\$151,988	\$119,676	\$32,312	x	x							
Mandatory Fringe Benefits			\$56,079	\$44,157	\$11,922	x	x							
			<i>Total Savings</i>	<i>\$44,235</i>										
	Reduce 1.27 FTE 1231 to 1.00 FTE to reflect delayed hiring of 2 1231 EEO Programs Senior Specialist positions.							One time reduction						

976

67

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**

HRD - Human Resources Department																
Object Title	FY 2016-17							FY 2017-18								
	FTE		Amount			Savings	GF	1T	FTE		Amount			Savings	GF	1T
	From	To	From	To	From				To	From	To					
Manager II	0.00	1.00	(\$134,708)	\$134,708	(\$269,416)	x		0.00	1.00	(\$134,708)	\$134,708	(\$269,416)	x			
Mandatory Fringe Benefits			(\$51,966)	\$51,966	(\$103,932)	x				(\$56,163)	\$56,163	(\$112,326)	x			
Manager III	1.00	0.00	\$145,178	(\$145,178)	\$290,356	x		1.00	0.00	\$145,178	(\$145,178)	\$290,356	x			
Mandatory Fringe Benefits			\$54,003	(\$54,003)	\$108,006	x				\$58,464	(\$58,464)	\$116,928	x			
			<i>Total Savings</i>	<i>\$25,014</i>						<i>Total Savings</i>	<i>\$25,542</i>					
	Deny proposed upward substitution of 1.00 FTE Manager II to 1.00 FTE Manager III due to inadequate justification. The responsibilities of this position can be carried out by the existing classification .							On going savings								
0923 Manager II	0.77	0.00	\$103,725	\$0	\$103,725	x		1.00	0.00	\$134,708	\$0	\$134,708	x			
Mandatory Fringe Benefits			\$40,014	\$0	\$40,014	x				\$56,163	\$0	\$56,163	x			
EEO Programs Senior	0.00	0.50	\$0	\$59,838	(\$59,838)	x		0.00	1.00	\$0	\$119,675	(\$119,675)	x			
Mandatory Fringe Benefits			\$0	\$22,078	(\$22,078)	x				\$0	\$47,750	(\$47,750)	x			
			<i>Total Savings</i>	<i>\$61,824</i>						<i>Total Savings</i>	<i>\$23,446</i>					
	Substitute new 0.77 FTE 0923 Manager II position for 0.5 FTE 1231 EEO Programs Senior Specialist to reflect staffing needs.							On going savings								

977

FY 2016-17			
Total Recommended Reductions			
	One-Time	Ongoing	Total
General Fund	\$279,601	\$322,600	\$602,201
Non-General Fund	\$0	\$0	\$0
Total	\$279,601	\$322,600	\$602,201

FY 2017-18			
Total Recommended Reductions			
	One-Time	Ongoing	Total
General Fund	\$0	\$258,653	\$258,653
Non-General Fund	\$0	\$0	\$0
Total	\$0	\$258,653	\$258,653

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GF = General Fund
1T = One Time

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

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.

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

BOS - Board of Supervisors

Object Title	FY 2016-17							FY 2017-18								
	FTE		Amount		Savings	GF	1T	FTE		Amount		Savings	GF	1T		
	From	To	From	To				From	To							
	FAE - Clerk of the Board															
Attrition Savings			(\$894)	(\$37,882)	\$36,988	x				(\$894)	(\$19,388)	\$18,494	x			
Mandatory Fringe Benefits			(\$373)	(\$15,805)	\$15,432	x				(\$403)	(\$8,740)	\$8,337	x			
	<i>Total Savings</i>				\$52,420	<i>Total Savings</i>							\$26,831			
Other Current Expenses	Increase Attrition Savings to account for plans to hire for existing vacant positions.							Partial ongoing savings.								
			\$105,244	\$100,244	\$5,000	x				\$105,244	\$100,244	\$5,000	x			
	Reduce to reflect projected savings in Other Current Expenses.							Ongoing savings.								
	FAT - Local Agency Formation Committee (LAFCO)															
Professional & Specialized Services			\$4,924	\$0	\$4,924	x	x									
	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 City's General Fund contribution to the LAFCO budget in FY 2016-17.															
Permanent Salaries			\$32,559	\$29,559	\$3,000	x	x									
Mandatory Fringe Benefits			\$12,027	\$10,284	\$1,743	x	x									
	<i>Total Savings</i>				\$4,743											
	As initially requested by LAFCO, 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 allocated to salaries and fringe benefits in this reduction. This reduction is not intended to reduce the hiring authority for LAFCO, rather only the FY 2016-17 General Fund contribution for this position. There is sufficient funding off-budget to continue fully funding the salary and fringe benefits for this position.															

	FY 2016-17		
	Total Recommended Reductions		
	One-Time	Ongoing	Total
General Fund	\$9,667	\$57,420	\$67,087
Non-General Fund	\$0	\$0	\$0
Total	\$9,667	\$57,420	\$67,087

	FY 2017-18		
	Total Recommended Reductions		
	One-Time	Ongoing	Total
General Fund	\$0	\$31,831	\$31,831
Non-General Fund	\$0	\$0	\$0
Total	\$0	\$31,831	\$31,831

Year	Department Code	Subfund Code	Vendor No	Vendor Name	Index Code	Remaining Balance
14	BOS	1GAGFACP	60228	Granicus Inc	015020	\$1,356.83



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June 20, 2016

MARTIN HALLORAN
President

TONY MONTOYA
Vice President

MICHAEL NEVIN
Secretary

JOE VALDEZ
Treasurer

VAL KIRWAN
Sergeant At Arms

Supervisor John Avalos
San Francisco City Hall
1 Dr Carlton B. Goodlett Place
San Francisco, CA 94102

Supervisor Avalos:

Last week, you introduced a proposal to withhold \$200 million from the SFPD 2016-2017 budget unless certain criteria you have anointed are met. Your grandstanding proposal is dangerous to public safety-if the Board of Supervisors ever lapsed into madness and considered it.

As you well know, the SFPD budget is largely consumed by personnel costs. At a time when we are already hundreds of cops understaffed, your proposal would hold to ransom hundreds more, including every recruit in the Police Academy. They would all be laid off. Given that you have loudly demanded more cops on foot beats at Mission & Geneva and in Crocker Park, your new proposal seems awfully short-sighted.

The proposal would bring most detriment to our City's most vulnerable citizens. I would wager that they would prefer cops on their streets to your hollow rhetoric any day of the week. Our cops make a positive daily difference in these people's lives. Unfortunately, your anti-law enforcement mantra, including your recent opposition to increased SFPD staffing, blinds you to this reality.

Take your demand for more rigorous discipline from OCC for officers who have a sustained complaint for racial profiling. That would be NOBODY: no San Francisco Police Officer has had a sustained complaint for racial profiling since the inception of OCC over 30 years ago.

I trust that your colleagues on the Board of Supervisors and the Mayor have more concern for public safety than to even consider the shameful political stunt you put forward as a proposal.

Martin Halloran
SFPOA President

cc: Mayor Edwin Lee
Board of Supervisors
SF Police Commission
Chief Tony Chaplin

Wong, Linda (BOS)

From: Board of Supervisors, (BOS)
Sent: Monday, June 20, 2016 3:48 PM
To: Wong, Linda (BOS)
Subject: FW: Budget Ordinance Public Comment - need for accountability

From: mari eliza [mailto:mari.eliza@sbcglobal.net]
Sent: Monday, June 20, 2016 3:06 PM
To: Board of Supervisors, (BOS) <board.of.supervisors@sfgov.org>
Cc: Mar, Eric (BOS) <eric.mar@sfgov.org>; Farrell, Mark (BOS) <mark.farrell@sfgov.org>; Peskin, Aaron (BOS) <aaron.peskin@sfgov.org>; Tang, Katy (BOS) <katy.tang@sfgov.org>; Johnston, Conor (BOS) <conor.johnston@sfgov.org>; Kim, Jane (BOS) <jane.kim@sfgov.org>; Yee, Norman (BOS) <norman.yee@sfgov.org>; Wiener, Scott <scott.wiener@sfgov.org>; Campos, David (BOS) <david.campos@sfgov.org>; Cohen, Malia (BOS) <malia.cohen@sfgov.org>; Avalos, John (BOS) <john.avalos@sfgov.org>
Subject: Budget Ordinance Public Comment - need for accountability

June 20, 2016

I join with Eileen Boken in her request detailed below.

As most of you are aware, (the most recent new supervisors have not been added to the recipient list by moveon where the StopSFMTA Petition is being hosted though I have tried), we have been gathering signatures for a while to request some policy changes by the SFMTA. As of today, I downloaded 4,284 signatures in a 444 page PDF file. That is almost a ream of paper. If I have enough paper I will print it and present it tonight.

In addition to all the car owners and drivers in the city, we have many complaints from merchants and Muni riders about how the SFMTA is effecting their lives and their ability to function smoothly. We now have a Charter Amendment that seeks to de-centralize the power structure and change a few of the rules to bring back some oversight and some authority over what most of the public views as an out of control Department and quasi-governmental agency. I have already mentioned a few of our issues in public so I am not going into those in detail here.

The Board of Supervisors needs to start today to hold the SFMTA accountable by doing as Eileen requested. You need to remind the SFMTA that they serve the public, we don't serve them.

Please put \$25 million of the MTA funds on reserve as a first step to get their attention and force them to conserve rather than expand operations.

A SHIFT is needed to clean up the mess. SFMTA has the idea that they will SHIFT the public attitude about the mess they created as if we are a flock that will follow their lead. The public is demanding that they SHIFT their policies and priorities to take care of us because we no longer trust them to do the right thing or figure out how to solve the problems.

Please put this fund in a reserve and show the SFMTA that you are on our side.

Mari Eliza, concerned citizen

In reference to the following:

This comment was read into the public record earlier today at the Budget and Finance Committee meeting:

This country waged a World War and a half century long Cold War against totalitarianism.

And yet, we now find totalitarianism in our own midst in the form of tactics used by the MTA.

Because of the sweeping powers granted to the MTA in 1999 by Prop E and because of the significant funds they have access to, the MTA is able to employ totalitarian tactics in programs such as Muni Forward.

In response to these tactics, I am urging the Board to place \$25 million of MTA funds on designated reserve rather than the current amount of \$500,000. This \$25 million represents approximately 8% of the General Fund Support budgeted for the MTA for FY 2016-2017.

This \$25 million would bring the MTA designated reserve in line with the \$23.6 million designated reserve for the PUC which is already in the current budget proposal.

A \$25 million designated reserve for the MTA is reasonable considering the \$200 million reserve being requested for the Police Department.

Jileen Boken
D4 resident

Wong, Linda (BOS)

From: Board of Supervisors, (BOS)
Sent: Monday, June 20, 2016 9:17 AM
To: BOS-Supervisors; Wong, Linda (BOS); Somera, Alisa (BOS)
Subject: FW: SF Budget

From: Adrienne Fong [mailto:afong@jps.net]
Sent: Monday, June 20, 2016 9:07 AM
To: Board of Supervisors, (BOS) <board.of.supervisors@sfgov.org>
Subject: SF Budget

Dear San Francisco Supervisors,

Am writing you in regards to Supervisor Avalos' proposal to withhold \$200 million from the SFPD budget in reserve until there is real evidence of implementations on the "USE of FORCE" policies. I hope you will support various community groups input into the document draft of "I I a".

The SFPD needs to be held accountable not only to the community but also to you as supervisors since you are the ones that set the budget. I hope that you will do the right thing in the upcoming vote.

Respectfully,

Adrienne Fong
750 Presidio Ave. #207
San Francisco, CA 94115

Wong, Linda (BOS)

From: Calvillo, Angela (BOS)
Sent: Wednesday, June 15, 2016 3:07 PM
To: Wong, Linda (BOS)
Cc: LARRY BUSH
Subject: 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
sfwtrail@mac.com
15-305-2025

Begin forwarded message:

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

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
sfwtrail@mac.com

San Franciscans cannot help but notice the increasing number of people sleeping on our streets, in tents, in doorways, and in cars. San Franciscans are calling for a bold approach to ending this crisis!

We are asking for \$12 million to fund housing subsidies and homeless prevention, half of which was already funded by the Mayor.

This budget proposal attempts to both prevent homelessness by halting displacement at the front end and maximize exits out of homelessness at the back end.

Fund 300 new household subsidies to homeless people, and help 500 households keep their housing.

Please write a statement to be read at the Budget Hearing on June 20th to insure we get the necessary funding for families!

My name is Paulette T. Gomez

Date 6-17-16

My

Statement: housing should be a priority for All
San Franciscans, not a privilege nor an expected
entitled right. The majority of one's household
budget is needed for housing costs. This reality
severely impacts choices for healthcare, transportation
and daily budgets for food.

Strengthening the food, clothing and healthcare
resources would help greatly; fair housing
would make residents of San Francisco more
independent and increase their sense of self-
worth.

Our disposable (???) income could actually
help subsidize conservation, social services
and medical support for those in dire
need.

If you are having trouble coming up with what to write here are some questions you may want to think about:

- 1.) How long have you been homeless?
- 2.) How did you become homeless?
- 3.) Where do you sleep?
- 4.) What do you need to not be homeless anymore?
- 5.) What do you wish for the most?
- 6.) Do you have access to hygiene? Where?
- 7.) How has being homeless affected your children?

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My name is Cynthia Mitchell

Date June 17, 2016

My

Statement: This is the second bout with homelessness
that I have experienced. This time I have
been homeless for approximately five years
I became homeless because of an eviction
For a homeless person, I have been very
fortunate. I have been able to
secure sleeping ~~at~~ accommodations
in one of the local shelters or drop-in
centers. For me to not be homeless anymore
I need Standard American Land Co
The thing that I wish for the most
is that everyone, homeless or otherwise
achieves peace within themselves
and the right to be acknowledged for
who they truly are.

I don't really have problems accessing hygiene
991
or other medical information

my social security status and insurance
pays for adequate medical coverage

Fortunately, I don't have children, a
~~who~~ children suffer the
most from the indignities of homelessness

If you are having trouble coming up with what to write here are some questions you may want to think about:

- 1.) How long have you been homeless?
- 2.) How did you become homeless?
- 3.) Where do you sleep?
- 4.) What do you need to not be homeless anymore?
- 5.) What do you wish for the most?
- 6.) Do you have access to hygiene? Where?
- 7.) How has being homeless affected your children?

La gente en san Francisco se ha percatado del aumento en el número de gente viviendo en las calles, tiendas de campaña, portales y autos. La gente de San Francisco demanda una estrategia agresiva para terminar con esta crisis.

Estamos pidiendo \$12 millones para subsidios para las personas sin hogar y prevención del desamparo, la mitad de esta cifra ya ha sido proporcionada por el Alcalde

Esta propuesta del presupuesto intenta prevenir el desamparo al frenar los desplazamientos por un lado y maximizar las salidas del desamparo por el otro.

Hay que proveer fondos para 300 nuevos subsidios para viviendas para los desamparados y ayudar a 500 hogares a mantener sus viviendas.

Por favor proporcione su testimonio para que este sea leído en la Audiencia del Presupuesto el 30 de junio para asegurarse que obtengamos los fondos necesarios para nuestras familias.

Mi nombre es Silvia Pineda

Fecha 06/16/2016

Mi testimonio:

Soy madre de dos niños. Por situaciones familiares y migratorias, estoy sola con mis niños desde el 2012, durante un año pude sostenerme sola en mi apartamento, pero ya no pude más, por lo que he estado en búsqueda de apoyo el cual he encontrado en forma parcial; desde entonces he tenido gran inestabilidad tanto económica como emocional, pues es difícil estar tranquila al pensar que en poco tiempo voy a quedar en la calle nuevamente con mis hijos, por lo que

Pido que porfavor nos apoyen a encontra
solucion a este problema, ya que las
rentas estan fuera de nuestro alcance y
al buscar un cuarto para renta, hemos
sido rechazados al saber que hay niños;
la gran mayoria quiere personas solas y
con muchos requisitos por llenar. Porfavor
pedimos encarecidamente su apoyo
para evitar esta crisis de vivienda.
De Antemano, un millon de gracias.

If you are having trouble coming up with what to write here are some questions you may want to think about:

- 1.) How long have you been homeless?
- 2.) How did you become homeless?
- 3.) Where do you sleep?
- 4.) What do you need to not be homeless anymore?
- 5.) What do you wish for the most?
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My name is Rebeca Lopez Yah.

Date 06/16/16

My

Statement: Que se puedan hacer nuevas
viviendas para la gente de
bajos recursos ya que las
rentas en San Francisco son
subido demasiado. y se hace
un poco difícil vivir de
esa manera porq los niños
viven en solo un cuarto.
para poder comprarles sus
ropitas y poder pagar la
renta del cuarto. gracias.

If you are having trouble coming up with what to write here are some questions you may want to think about:

- 1.) How long have you been homeless?
- 2.) How did you become homeless?
- 3.) Where do you sleep?
- 4.) What do you need to not be homeless anymore?
- 5.) What do you wish for the most?
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My name is Lucia

Date 6/16/2008

My

Statement: pido ayuda para toda esa
gente que esta en la calle y sin
techo. Pasando calor, lluvia, y hambre

If you are having trouble coming up with what to write here are some questions you may want to think about:

- 1.) How long have you been homeless?
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(A15) 684-6749

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My name is Flora Garcia

Date 6/9/16

My I live at FF shelter w/ my daughter.
Statement: I am on a medical machine which I have to plug into an outlet which is shared with other families & they must take turns using it. My daughter is a GATE student & I am doing my best to raise her after fleeing domestic violence. I am disabled & receiving SSI so am on a fixed income. Myself & other families who have disabled members are at a loss because we do not qualify with our fixed income for housing. Please help disabled families.

If you are having trouble coming up with what to write here are some questions you may want to think about:

- 1.) How long have you been homeless?
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My name is Shannon Stokes

Date June 9, 2016

My

Statement:

My days of being homeless especially with my partner has changed us drastically. Like we are failures at life feels like, kinda like we point fingers at each other it has been very hard and hurtful. We tend to talk the struggle very hard at each other leaving our selfs and each other distant and also distant from the world. And very hard being from Iowa. Big change from a partner that's older has a 9 year old. ~~old~~ You only find so many great people in the world that will help you but very hard to tell sometimes behind a helping face that you see the

you have to have hope and
 faith. To keep pushing on feels
 like if you give that up
 you have nothing to lose. But
 out here not having keep that
 strength you giving up on everything
 and you have something to lose.

If you are having trouble coming up with what to write here are some
 questions you may want to think about:

- 1.) How long have you been homeless? Since 9-2015
- 2.) How did you become homeless? Being out outside at a early ^{abuse} age of ^{mother}
- 3.) Where do you sleep? Shelters, cars, bus stops, tents, sidewalks
- 4.) What do you need to not be homeless anymore? Money, stable help, supportive
- 5.) What do you wish for the most? To succeed to make it. help.
- 6.) Do you have access to hygiene? Where? Sometimes lady not to be
- 7.) How has being homeless affected your children? My friend/partner child

much distance, I feel
 disconnection change
 in behavior, wants
 and needs are much
 expected But sad at
 times to have some days
 and the Next different.

center be hear
 or tired. energy,
 gas
 stations.

La gente en san Francisco se ha percatado del aumento en el número de gente viviendo en las calles, tiendas de campaña, portales y autos. La gente de San Francisco demanda una estrategia agresiva para terminar con esta crisis.

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Esta propuesta del presupuesto intenta prevenir el desamparo al frenar los desplazamientos por un lado y maximizar las salidas del desamparo por el otro.

Hay que proveer fondos para 300 nuevos subsidios para viviendas para los desamparados y ayudar a 500 hogares a mantener sus viviendas.

Por favor proporcione su testimonio para que este sea leído en la Audiencia del Presupuesto el 30 de junio para asegurarse que obtengamos los fondos necesarios para nuestras familias.

Mi nombre es Librada Caceres

Fecha 6/16/16

Mi testimonio:

Ceria bueno Apoyar A las personas
que no tienen hogar por que ay mucha gente en la calles
yo de mi parte pasado les griminasion
con mi familia compartiendó con otras
personas seria un apoyo muy grande
apoyar a los ke no tienen hogar es muy
difisil a ti alcalde le pedimos ese
apoyo para nuestros niños ke es
ten cejosos i tengamos respeto
con los lemas fno mas des grimi
nasion - portanto aumento de
renta - por no tener control donde
yo vivo - con mi familia

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My name is Brenck Adams

Date 10th of June 2016.

My

Statement: I have been homeless for 10 years.
I've been assaulted 22 times this year,
including assault at the Next Door Shelter
This resulted in a toe-amputation.
It seems to me that there's no room for
safety. And as I've seen all kinds of
homeless people I've come to realize that
we need a great deal of help.
The homeless problem needs to be dealt
with responsibly.
We need jobs and housing!
Not be shepherding us out like Ed Lee's
been doing to us. Most of us wants to get
out of the streets. But to do so, we need

More resources and compassion
Please find it in your heart to help us
and homelessers responsibly.

If you are having trouble coming up with what to write here are some questions you may want to think about:

- 1.) How long have you been homeless?
- 2.) How did you become homeless?
- 3.) Where do you sleep?
- 4.) What do you need to not be homeless anymore?
- 5.) What do you wish for the most?
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My name is Eric E-Tee

Date 10th of June 2016.

My

Statement: I can't get housing because i don't have
an ID. I am sleeping on the streets and I
have been homeless since 1989.
I have access to hygiene by the ocean.
Help me.

