File No. 130574

Committee Item No. <u>5</u> Board Item No. \_\_\_\_

## COMMITTEE/BOARD OF SUPERVISORS

AGENDA PACKET CONTENTS LIST

Committee: Budget & Finance Committee

Date June 13, 2018

**Board of Supervisors Meeting** 

Date \_\_\_\_\_

**Cmte Board** 

	Motion Resolution Ordinance Legislative Digest Budget and Legislative Analyst Report Youth Commission Report Introduction Form Department/Agency Cover Letter and/or Report MOU Grant Information Form Grant Budget Subcontract Budget Contract/Agreement Form 126 – Ethics Commission Award Letter Application Public Correspondence
OTHER	(Use back side if additional space is needed)
	Brudget and Appropriation Ordinana Administrative Provisions
Completed I	y: Linda Wong Date June 8, 2018

Date

Completed by: Linda Wong

## **CITY AND COUNTY OF SAN FRANCISCO**

## **BUDGET AND APPROPRIATION ORDINANCE**



File No. 180574 Ordinance \_\_\_\_\_

FISCAL YEAR ENDING JUNE 30, 2019 and FISCAL YEAR ENDING JUNE 30, 2020 OFFICE OF THE MAYOR SAN FRANCISCO



Mark Farrell Mayor

# 2010 JUN - 1 - AH 11: 35

To: Angela Calvillo, Clerk of the Board of Supervisors
From: Kelly Kirkpatrick, Acting Mayor's Budget Director
Date: June 1, 2018
Re: Mayor's FY 2018-19 and FY 2019-20 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 1<sup>st</sup>, corresponding legislation, and related materials for Fiscal Year 2018-19 and Fiscal Year 2019-20.

In addition to the Annual Appropriation Ordinance, Annual Salary Ordinance, and Mayor's Proposed FY 2018-19 and FY 2019-20 Budget Book, the following items are included in the Mayor's submission:

- The budget for the Treasure Island Development Authority for FY 2018-19 and FY 2019-20
- The budget for the Office of Community Investment and Infrastructure for FY 2018-19
- 15 separate pieces of legislation (see list attached)
- A Transfer of Function letter detailing the transfer of positions from one City department to another. See letter for more details.
- An Interim Exception letter
- A memo highlighting technical adjustments to the Mayor's Proposed May 1st Budget
- A letter addressing funding levels for consumer price index increases for nonprofit corporations or public entities for the coming two fiscal years

If you have any questions, please contact me at (415) 554-6125.

Sincerely,

Kelly Kirkpatrick Acting Mayor's Budget Director

cc:	Members of the Board of Supervisors
	Harvey Rose
	Controller

DEPT	Budget & Finance Committee Calendar Date	Description or Title of Legislation	Type of Legislation
ADM	14-Jun	Neighborhood Beautification and Graffiti Clean-up Fund Tax Designation Ceiling	Ordinance
CON	14-Jun	Resolution Adjusting the Access Line Tax with the Consumer Price Index of 2018	Resolution
CON	14-Jun	Proposition J Contract Certification Specified Contracted-Out Services Previously Approved	Resolution
REC	14-Jun	Park Code - Tennis Center Fees	<sup>•</sup> Ordinance
REC	14-Jun	Park Code - Golf Course Fees	Ordinance
CPC	15-Jun	Administrative Code – Planning Code Enforcement Fund	Ordinance
CPC	15-Jun	Planning Code - Fees for Certain Permits and Transportation Analysis	Ordinance
DAT	15-Jun	Administrative Code - Cash Revolving Fund for District Attorney's Office	Ordinance
DAT	15-Jun	Accept and Expend Grant - California Victim Compensation Board – Compensation for Crime Victims - \$2,164,014	Resolution
DPH	15-Jun	Health Code - Patient Rates 2017-2020	Ordinance
DPH	15-Jun	California Mental Health Services Authority – Participation Agreement – Presumptive Transfer	Resolution
DPH	15-Jun	Accept and Expend Grants- Recurring State Grant Funds - Department of Public Health- FY2018-2019	Resolution
Ном	15-Jun	Administrative Code - Mayor's Fund for the Homeless and Navigation Partnerships Fund	Ordinance
Ном	15-Jun	Homelessness and Supportive Housing Fund - FYs 2018-2019 and 2019- 2020 Expenditure Plans	Resolution
POL	12-Jul	De-Appropriation and Re-Appropriation – Expenditures of \$6,174,381 Supporting Increased Workers' Compensation Expenditures – Police Department – FY 2017-2018	Ordinance

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## Office of the Mayor San Francisco



MARK FARRELL MAYOR

To: Angela Calvillo, Clerk of the Board of Supervisors From: Kelly Kirkpatrick, Acting Mayor's Budget Director Date: June 1, 2018 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:

- Fourteen positions (1.0 FTE 0941 Manager VI, 2.0 FTE 1044 IS Engineer Principal, 3.0 FTE 1043 IS Engineer – Senior, 1.0 FTE 1054 IS Business Analyst – Principal, 1.0 FTE 1042 IS Engineer – Journey, 1.0 FTE 1064 IS Programmer Analyst – Principal, 2.0 FTE 1053 IS Business Analyst – Senior, 1.0 FTE 1063 IS Programmer Analyst – Senior, 2.0 FTE 1052 IS Business Analyst) to be transferred from the Department of Technology (DT) to the City Administrator's (ADM) Digital Services Program. Currently, the Digital Services team is made up of both DT and ADM employees under ADM management. The program's consolidation within ADM will streamline efforts to improve the City's online service delivery.
- Eight positions (1.0 FTE 0941 Manager VI, 1.0 FTE 1043 IS Engineer Senior, 1.0 FTE 1053 IS Business Analyst Senior, 3.0 FTE 1054 IS Business Analyst Principal, 1.0 FTE 1064 IS Programmer Analyst Principal, and 1.0 FTE 1070 IS Project Director) to be transferred from the City Administrator's (ADM) JUSTIS program to the Department of Technology (DT). Currently, the JUSTIS program provides technical resources to integrate department case management systems and provide centralized maintenance and hosting to the JUSTIS Governance Council agencies. These technical functions will move to DT while the City Administrator continues to serve as Chair of the JUSTIS Governance Council.
- Three positions (1.0 FTE 0923 Manager II and 2.0 FTE 1823 Senior Administrative Analyst) to be transferred from the City Administrator's (ADM) Office of Short-Term Rentals to City Planning (CPC). Currently, the Office of Short-Term Rentals team is made up of both CPC and ADM employees under ADM management. The program's consolidation with City Planning will place both policy and enforcement activities in the same department.
- One position (1.0 FTE 1823 Senior Administrative Analyst) will transfer from the Human Services Agency (HSA) to the Department of Technology (DT) in order to centralize the Open Data team positions within DT.
- Two positions (1.0 FTE 1632 Senior Account Clerk and 1.0 FTE 2905 Senior Eligibility Worker) to be transferred from the Department of Homelessness and Supportive Housing (HSH) to the Mayor's Office of Housing and Community Development (MOHCD). These positions relate to the federal HOPWA (Housing Opportunities for People with

1 DR. CARLTON B. GOODLETT PLACE, ROOM 200 SAN FRANCISCO, CALIFORNIA 94102-4681 TELEPHONE: (415) 554-6141 AIDS) program. The positions are moving into MOHCD because MOHCD manages the HOPWA Federal grant program for the City, and the positions are HOPWA-funded.

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

Sincerely,

Kelly Kirkpatrick Acting Mayor's Budget Director

cc: Members of the Budget and Finance Committee Harvey Rose Controller Office of the Mayor San Francisco



RECEIVED MARK FARRELL RD OF SUPERVISOUS MAYOR SAN FEALICISCO

2010 JUN -1 AH 11: 29

To: Angela Calvillo, Clerk of the Board of Supervisors
From: Kelly Kirkpatrick, Acting Mayor's Budget Director
Date: June 1, 2018
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 beginning in pay period 7, 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 (49.0 FTE)

• **City Administrator (9.0 FTE)** 0922 Manager I (1.0 FTE): This position is

0922 Manager I (1.0 FTE): This position is off budget and funded by the Committee on Information Technology to lead the Digital Equity program. This would be a continuation of an expiring project-based position. This position will continue to serve as the central coordinator for City agencies and non-profits to close the digital divide by improving access and digital skills.

2992 Contract Compliance Officer I (2.0 FTE): These positions at the Contract Monitoring Division are funded by a work order from the Airport and will provide contract compliance services for critical capital projects currently underway at the Airport. Any delays in hiring these staff will result in delays to the capital projects at the Airport, resulting in further financial and operational losses.

1042 IS Engineer-Journey (1.0 FTE); 1043 IS Engineer-Senior (2.0 FTE); 1053 IS Business Analyst-Senior (1.0 FTE); 1054 IS Business Analyst-Principal (1.0 FTE): These positions in the Digital Services program are funded by a work order from the Mayor's Office of Housing and Community Development to develop the DAHLIA affordable housing portal. The work order was established mid-year during FY 2017-18 and the positions are currently being filled. Once filled, these hires will replace contractors currently developing the necessary functionalities of DAHLIA.

1823 Senior Administrative Analyst (1.0 FTE): This position at the Office of Citizen Engagement and Immigrant Affairs (OCEIA) will do community outreach ahead of the 2020 Census, ensuring an accurate census count and the financial resources and legislative representation that come with an accurate census count. It is critical this position be filled at the beginning of the fiscal year in order to ensure adequate time for planning and outreach ahead of the 2020 Census.

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

#### • Adult Probation (6.0 FTE)

8529 Probation Assistant (1.0 FTE): This Probation Assistant was hired using temporary salary funds in the current year to relieve the Pretrial Diversion Project of some of its restitution-related duties. This interim exception represents the continuation of these crucial duties.

8434 Supervising Deputy Probation Officer (1.0 FTE) and 8530 Deputy Probation Officer (4.0 FTE): These five Probation Officers are being added to the budget in order to comply with new duties of the department since the passage of Prop 63, which requires Probation to actively investigate firearms possession among of subset of convicted individuals. The new law went into effect in January of 2018, and these Officers were hired in the spring; thus, an interim exception is necessary as to avoid interruption of these state-mandated services.

#### • Assessor-Recorder (1.0 FTE)

0933 Manager 5 (1.0 FTE): The replacement of the Property Assessment system is a major IT project that has been funded by the Committee of Information Technology (COIT). In order to negotiate a scope of work and project schedule with the selected Property Assessment vendor, the department needed to hire a Project Director to avoid project delays. The department used temporary salary funds to fill the position, and plans to make the position PEX in July 2018. In the coming months, the Project Director will also be responsible for hiring and on-boarding all project staff in order to kick off the project in October 2018, once the system integrator and software contract has been fully executed.

#### • Controller (6.0 FTE)

1052 IS Business Analyst (1.00 FTE); 1053 Senior IS Business Analyst (1.00 FTE); 1054 Principal IS Business Analyst (1.00 FTE); 1823 Senior Administrative Analyst (2.00 FTE); 1825 Principal Administrative Analyst II (1.00 FTE): These positions represent a continuation of the Strategic Sourcing team that manages the City's new Financial System and which is being made part of the Controller's Systems Division. These positions support procurement and work with the Office of Contract Administration, and will also support new modules in the financial system. These positions are proposed as limited term and these functions are currently staffed with members of the F\$P project team on expiring project positions.

#### • District Attorney (4.0 FTE)

8132 District Attorney's Investigative Assist (1.0 FTE); 8133 Victim/Witness Investigator III (1.0 FTE); 8177 Attorney, Civil/Criminal (1.0 FTE); 8182 Head Attorney, Civil And Criminal (1.0 FTE): These positions support the continuation of the District Attorney's jail diversion pilot started in FY17-18, extending Weekend Rebooking for one more year as the Controller's Office collects more data on the pilot's effectiveness. These roles are currently performed by staff on expiring requisitions.

#### • Public Health (10.0 FTE)

2230 Physician Specialist (1.5 FTE); 2320 Registered Nurse (1.5 FTE); 2409 Pharmacy Technician (0.5 FTE); 2454 Clinical Pharmacist (1.0 FTE); 2586 Health Worker II (3.0 FTE); 2589 Health Program Coordinator I (1.0 FTE); 2930 Psychiatric Social Worker (1.5 FTE): These positions support the continuation and expansion of the buprenorphine pilot program at the Department of Public Health.

#### • Fire Department (2.0 FTE)

H004 Inspector, Bureau of Fire Prevention & Public Safety (1.0 FTE) and H022 Lieutenant, Bureau of Fire Prevention & Public Safety (1.0 FTE). These off budget positions are funded through a work order with MTA for MUNI and currently filled as temporary requisitions.

### • Human Resources (1.0 FTE)

8141 Workers Compensation Adjuster (1.0 FTE): This position supports workers compensation claims for the Recreation and Parks Department. This position is being brought in house, previously it was performed by a consultant. The transition is happening in June 2018, so the position will be filled as a temporary requisition in the current year.

#### • Public Defender (10.0 FTE)

8142 Public Defender's Investigator (3.0 FTE); 8177 Attorney, Civil/Criminal (5.0 FTE); 8446 Court Alternative Specialist I (2.0 FTE): Three of these positions (2 Investigators and 1 Attorney) support the continuation of the Public Defender's jail diversion pilot started in FY17-18, extending the Pretrial Release Unit for one more year as the Controller's Office collects more data on the pilot's effectiveness. The other 7 positions represent the FY17-18 mid-year supplemental of 7 additional positions to the Immigration Defense unit, including 1 Investigator, 4 Attorneys, and 2 Court Alternative Specialists.

#### Non-General Fund Positions (2.5 FTE)

#### • City Administrator (2.0 FTE)

0933 Manager V (1.0 FTE): This position at the Real Estate Division will oversee the reorganization of the City's permitting functions at the new one-stop permit center to be located in the new City office building at 49 South Van Ness. Position needs to be filled at the beginning of the fiscal year to ensure adequate time for planning and design of permit function process integration ahead of opening of the facility.

1404 Clerk (1.0 FTE): This position at Repro Mail is funded by a work order from PUC and will handle significantly increased PUC mailings for the expansion of CleanPowerSF needed in the beginning of the fiscal year. Prompt hiring is imperative to ensure comprehensive communication to CleanPowerSF enrollees.

#### • Port (0.5 FTE)

7327 Apprentice Maintenance Machinist 1 (0.5 FTE): This position completes the second year of a two year apprenticeship program. The role is currently filled and is required to convert to a new PEX requisition per a labor agreement.

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

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Sincerely

Kelly Kirkpatrick Acting Mayor's Budget Director cc: Members of the Budget and Finance Committee Harvey Rose Controller Office of the Mayor san francisco



Mark Farrell Mayor

To: Angela Calvillo, Clerk of the Board of Supervisors
From: Kelly Kirkpatrick, Acting Mayor's Budget Director
Date: June 1, 2018
Re: Minimum Compensation Ordinance and the Mayor's FY 2018-19 and FY 2019-20 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 effective July 1, 2018 will exceed 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) 2018-19 and FY 2019-20 contains funding to support minimum wage for nonprofit corporations and public entities in FY 2018-19 and FY 2019-20. Therefore, the FY 2018-19 and FY 2019-20 budget contains funding to support the minimum compensation at the level of the minimum wage for nonprofit corporations and public entities.

If you have any questions, please contact my office.

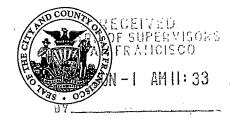
Sincerely,

Kelly Kirkpatrick Acting Mayor's Budget Director

cc: Members of the Board of Supervisors Harvey Rose Controller

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

# OFFICE OF THE MAYOR SAN FRANCISCO



MARK FARRELL MAYOR

June 1, 2018

Supervisor Malia Cohen 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

Dear Chair Cohen,

Per Charter Section 9.101, the Mayor's Office hereby submits the following technical adjustments to the Mayor's Proposed May 1 Budget for FY 2018-19 and FY 2019-20. The May 1 budget is now part of the June 1 Mayor's proposed budget, however, 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 salary and benefits, specifically changes to health and dental rates;
- Changes to citywide work orders;
- Balancing entries and transfers;
- Changes to revenues and subsequent baselines;
- Changes related to departmental capital budgets; and,
- Other small miscellaneous expenditure changes.

Please contact me at 554-6125 with any questions or concerns.

Sincerely,

Kelly Kirkpatrick Acting Mayor's Budget Director

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

GFS Type	Dant	Dept Division	Dent Festing	Deet (D	I Fried ID	I Brolect II	A etiultus ID	Authority ID	Account ID	Account Title	FY 18-19 Start	EV 18-10 End	FY 18-19 Change	EV 10-20 Start	EV 10-70 End	FY 19-20 Change	Notes
GFS Type	BOA	Dept Division	Dept Section	232076		1002667		10000		Board Of Appeals Surcharge	1.023.950	1,026,263	2.313	1,023,950	1.054.630	30,680 Balancing entries	
GFS	BOA			232076		1002667		10000		ADM-Real Estate 49 SVN Rent	1,423,930	1,020,205	Strain and the start of the sta	(13,169)	12,649	(520) Changes to Cityv	
GFS	BOA			232076		1002667				IDT Technology Infrastructure	10,109	10,557	216	10,169	10,520	239 Changes to City	
GFS	BOA		· · · ·	232076		1002667				DT Telecommunications Services	895	567		878	482	(102) Changes to Cityy	
GFS	BOA			232076		1002667				GF-Rent Paid To Real Estate	42.923	48.312	1.539	:40.806	49.852	962 Changes to City	
	BOA			232076		1002667				Board Of Appeals Surcharge.	42,523	300,000	300,000			and the second se	or one-time project
	BOA	in a la constante de la consta		232076		1002667				Programmatic Projects-Budget		300,000	300,000				or one-time project
GF5	LLB			232051		1002675				DT Technology Projects	11.646	8,046	3.600	11,646	8,045	3,600 Changes to Cityy	
GFS	LLB			232051		1002675				DT Technology Infrastructure	16,839	10,846	1,119	16,875	11,005	1,314 Changes to City	
SFS	LLB			232051		1002675		10000		DT Telecommunications Services	12,337	8,989	(4)	12,067	8,900	(363) Changes to Cityy	
	LLB	· · · · · ·		232051		1002675				Leases Paid To Real Estate	-	175,000	175,000	-	-		ear savings for one-time project
565	LLB			232051	10000	1002675	5 1	10000	581650	Leases Paid To Real Estate	1,175,811	1,301,961	(384)	1,041,839	1,435,861	(456) Changes to Cityy	vide Workorders
FS	RET	207980		207980	10020	1002440	7 1	17410	460199	Other General Government Chrge	.976,070	1,629,549	(1,089)	1,342,211	1,262,084	(2,413) Balancing entrie	s and transfers.
GFS	RET	207980		207980	10020	1002440	7 1	17410	581650	Leases Paid To Real Estate	. 106,019	106,013	(32)	94,420	. 117,607	(37) Changes to Cityy	vide Workorders
elf Supporting	AIR	109548	109653	109653	17960	1000162	9 .1	10000	515010	Health Service-City Match	107,904	100,600	31	114,431	106,589	100 Changes to Heal	ch and Dental Rates
elf Supporting	AIR	109648	109653	109653	17960	1000162	9 1	10000	515710	Dependent Coverage	265,664	245,746	<u></u>	281,769	260,383	274 Changes to Heal	in and Dental Rates
	AIR	109648		109653		1000162				Dental Coverage	36,453	33,752	<u>e</u>	. 36,271	33,518	125 Changes to Heal	
elf Supporting	AIR	109648	109653	109653	17960	1000162				GF-Con-Internal Audits	866,362	1,139,616	(124)	856,236	1,148,975	(891) Changes to City	
ielf Supporting	AIR	. 109648	109653							GF-CON-Information System Ops	2,548,545	3,261,634	(23,747)	2,501,007	3,279,794	(53,125) Changes to City	
	AIR .	109648	. 109653			1002667				Health Service-City Match	6,959	14,263	(48)	8,266	-16,108	(100) Changes to Heal	
	AIR	109648	109653			1002667		10000		Dependent Coverage	16,355	36,274	(130)	19,744	41,130	(274) Changes to Heal	
elf Supporting	AIR	109648	109653			1002667		10000		Dental Coverage	2,190	· 4,891	(73)	2,440	5,193	(125) Changes to Heal	
elf Supporting	AIR	109672	109677					10000		Health Service-City Match	23,106	14,625	55	24,711	15,605	116 Changes to Heal	
	AIR	109672	109677	109677				10000		Dependent Coverage	57,543	39,690	117	61,516	·42,347	245 Changes to Heal	
elf Supporting	AIR	109672	109677					10000		Dental Coverage	7,936	5,364	70	7,985.	5,364	119 Changes to Heal	
ielf Supporting	AIR	109672	109685							Is-Purch-Centri Shop-AutoMaint	13,987	14,832	(79)	13;605	15,212	(81) Changes to Cityy	
ielf Supporting	AIR	109672	109687							Health Service-City Match	195,045	201,978	(45)		200,484	(95) Changes to Heal	
elf Supporting	AIR	· 109672		109687				10000		Dependent Coverage	717,557	736,598	(125)	711,006	731,451	(261) Changes to Heal	
	AIR	109672		109687				10000		Dental Coverage	90,434	93,027	(71)		86,572	(120) Changes to Heal	
ielf Supporting	AIR	109711	207960	207960		1000163				Overhead Recovery	(5,184,547) 1,684	(5,084,378)	6,549	{5,315,227} 1,638	(5,330,474)	13,009 Balancing entrie	
	AIR	109732	100557	109732		1002667				Is-Purch-Centri Shop-AutoMaint Health Service-City Match	27,581	1,785	(10)	-29,988	20;882	(10) Changes to City 116 Changes to Heal	
	AIR	228993 228993	109657			1002666				Dependent Coverage	64,312	46,459		69,956	50,787	245 Changes to Heal	
	AIR	228993	109657					10000		Dental Coverage	9,153	6,581			6,741	119 Changes to Heal	
	AIR	228993	109657							Health Service-City Match	2,946	10,250	(48)		11,855	(100) Changes to Heal	
	AIR	228993	109657							Dependent Coverage	7,690	27,608	(130)		31,914	(274) Changes to Heal	
	AIR	228993		109657		1002667				Dental Coverage	1,130	3,831	(73)	1,405	4,158	(125) Changes to Heal	
	AIR	228994	105057	228994		1000176				Beg Fund Balance - Budget Only	6,396,616	39,126,202	(361,090)	(88,552,772)	89,593,157	1,030,385 Balancing entrie	
	AIR	228994		228994						Beg Fund Balance - Budget Only	7,396,938	7,391,087	(1,573)	2,437,259	2,467,077	(3,122) Balancing entric	
	CSS	100001		229264		1000165				Perm Salaries-Misc-Regular	5,762,655	5,746,984	10,729	5,428,060	5,809,890	23,434 Balancing entrie	
Self Supporting	CSS			229264		1000165				Retire City Misc	1,096,141	1,093,163	2,038	1,029,783	1,102,148	4,441 Changes to Heal	
	CSS	1.		229264		1000165				Social Security (Oasdi & Hi)	342,040	-341,114	634	323,805	346,452	1,389 Changes to Heal	th and Dental Rates
elf Supporting	CSS			229264	11300	1000165	4 2	10000	514020	Social Sec-Medicare(HI Only)	84,419	84,192	155	79,567	85,103	340 Changes to Heal	th and Dental Rates
elf Supporting	CSS			229264	11300	1000165	4 2	10000	515010	Health Service-City Match	249,337	248,712	459	248,878	266,154	802 Changes to Heal	th and Dental Rates
ielf Supporting	CSS	1		. 229264	11300	1000165	4 7	2 .10000	515710	Dependent Coverage	546,661	545,279	1,018	545,306	583,556	1,774 Changes to Heal	th and Dental Rates
elf Supporting	CSS			229264	11300	1000165	4 .2	10000	516010	Dental Coverage	76,462	76,262		:71,318	76,489	71 Changes to Heal	th and Dental Rates
elf Supporting	CSS			229264	11300					Unemployment Insurance	15,719	15,676	29		15,846	63 Changes to Heal	
	CSS			229264		1000165				Flexible Benefit Package	12,238	12,188	en en en en en en en en en 102 36		. 13,065	64 Changes to Heal	
elf Supporting	CSS			229264		1000165				Long Term Disability Insurance	20,821	20,766	a	. 19,671	20,992	81 Changes to Heal	
Self Supporting	CSS	1		229264		1000165				GF-Con-Internal Audits	26,642	25,473	20		.25,437	Changes to City	
ielf Supporting	CSS	L		229264		1000165		10000		GF-CON-Information System Ops	33,631	31,270	(257)		31,434	(667) Changes to City	
elf Supporting	CSS			229264		1000165				DT Telecommunications Services	108,741	68,785	(614)		71,660	179 Changes to City	
ielf Supporting	CSS			229264		1000165				Is-Purch-Centri Shop-AutoMaint	3,338	1,861	<u> 2012 - 199</u>		1,909	(9) Changes to City	
elf Supporting	CSS	·		.229264						DT Technology Infrastructure	148,610	144,927	4,355	138,097	143,448	3,829 Changes to City	
elfSupporting	DBI	109736		207948		1000165				ADM-Real Estate 49 SVN Rent		-		(433,607)	416,490	(17,117) Changes to City	
elf Supporting	DBI	109736		207948						GF-Con-Internal Audits	43,458	44,859	(39)		44,088	(102) Changes to City	
elf Supporting	DBI	109736		207948						DT Technology Infrastructure	352,089	:328,451	20,440 (311)	353,529	323,175	16,604 Changes to City	
ielf Supporting	DBI	109736	. 207948							DT Telecommunications Services	187,468	123,855		183,743		(17,991) Changes to City	
Self Supporting	DBI	109736		207948						Leases Paid To Real Estate	3,303,421	3,499,851			3,065,531	(29,866) Changes to City	
Self Supporting	DBI	109736		207948						Is-Purch-Centrl Shop-AutoMaint	93,763	109,005	(580)	90,955	111,798	(595) Changes to City	
self Supporting	DBI	229318		229320						Beg Fund Balance - Budget Only -	13,077;427	6,822,521	[75,830]	(7,293,875)	7,102,275	(191,600) Balancing entric	
self Supporting	DBI	229318		229320		1000165				GF-Con-Internal Audits	74,088	76,495	(66)		75,163	(174) Changes to City	
Self Supporting .	DBI	229318	229320			1000165				GF-CON-Information System Ops	148,800	158,916	(1,308)	145,882	159,752	(3,390) Changes to City	
Self Supporting	DBI	229318	229320			1000165				Leases Paid To Real Estate	27,245	27,303	(237)	·31,106	23,417	(263) Changes to City	
Self Supporting	DBI	229318	229320			1000165		1 10000		Is-Purch-Centrl Shop-AutoMaint	3,303	3,321	(28)		3,405	(19) Changes to City	
Self Supporting	DBI	229318	229320	229320	J 10190	1000165	51	1 10000	JI: 581890	GF-Rent Paid To Real Estate	. 114,533	128,914	4,109	130,626	110,852	2,140 Changes to City	VIGE WORKDIGERS

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Schwarts         Sile	GFS Type	Dept	Dept Division	Dept Section	Dept ID	Fund ID	Project ID	Activity ID Authority	ID Account I	Account Title	FY 18-19 Start	FY 18-19 End	FY 18-19 Change	FY 19-20 Start	FY 19-20 End	FY 19-20 Change	Notes
Standard         EV         L         Disk         Links         Links         Links         Disk         <	Self Supporting	DB1	229344	207949	207949	10190	10001658	. 1 . 10	000 5811	0 GF-Con-Internal Audits	32,343	33,394	(29)	. 32,878	32,812	(76) Changes to	Citywide Workorders
Signature         Signature <t< td=""><td>Self Supporting</td><td></td><td>229344</td><td>207949</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Self Supporting		229344	207949													
Diff Added 200         Diff Ad	the second se																
Birls American         Birls         Birls Office         Birls Office <td></td> <td>and the second s</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>											and the second s						
Gene         Biol         Biol <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>																	
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Carbonet         Control         Carbonet         Carb												(2)	(1)		(2)		
International Conference         1386         138 <td>Self Supporting</td> <td>ENV</td> <td></td> <td>·····</td> <td>229994</td> <td>12230</td> <td></td> <td></td> <td></td> <td></td> <td>(1)</td> <td></td> <td>•</td> <td></td> <td>and the second sec</td> <td>(1) Changes to</td> <td>Health and Dental Rates</td>	Self Supporting	ENV		·····	229994	12230					(1)		•		and the second sec	(1) Changes to	Health and Dental Rates
Coll Seconds         Coll Seconds<	Self Supporting	ENV											and the second				
Biolyson (m)         Display				•													
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Bit Property         Bit         21308         3000         40         1163         6930 (17)         2169-320         1299-320         1290-320         1280-30         1280-																	
Gelf Supporting         Lile         12000																	
Golfsjonering         Eine         Eine State		LIB.										15,599,200			9,006,358		
Golf Seguestre         Lin         Control         Link August         Link August <thlin< td=""><td>Self Supporting</td><td>LI8</td><td></td><td></td><td>232048</td><td>13080</td><td>10009363</td><td>10 11</td><td>452 4930</td><td>1 OTI Fr 1G-General Fund</td><td>150,000</td><td>150,000</td><td>• • • • • •</td><td>150,000</td><td>•</td><td>(150,000) Balancing e</td><td>ntries and transfers</td></thlin<>	Self Supporting	LI8			232048	13080	10009363	10 11	452 4930	1 OTI Fr 1G-General Fund	150,000	150,000	• • • • • •	150,000	•	(150,000) Balancing e	ntries and transfers
Gef Sugarting         Unit         1.2012/00         1.2012/01         4.2012/01         4.942.772         9.842.772         -         1.424.86.8         1.401.42         1.302.80         1.80.80 <td>Self Supporting</td> <td>LI8</td> <td></td>	Self Supporting	LI8															
Gef Sageorfia         Uila         Calaboa         Status         S													1,068,695				
Gelf Supporting         Link         114.000         114.000         177,000         18.000         18.000         177,000         18.000         18.000         177,000         18.000         18.000         177,000         18.000         18.000         177,000         18.000         18.000         177,000         18.000         18.000         177,000         18.000         18.000         177,000         18.000         177,000         18.000         18.000         177,000         18.000         177,000         18.000         18.000         177,000         18.000         177,000         18.000         177,000         18.000         18.000         177,000         18.000         177,000         18.000         18.000         18.000         177,000         18.000         18.000         18.000         18.000         177,000         18.0																	
Gelf Supporting         UI         Cast 20046         State																	
Self-Separting         UII         232404         233401         20200751         1         20000         44,0020         CPA         202000         34,0000         34,0000         54,000         54,000																	
Self-Saporting         U.B.         232404         13440         1020723         1         1000         4420201         Cl 4,40,000         8,430,000         45,830,000<																	
Self Sageoring         UB         13120         0000731         1         0000         58130 porting         124,51377         1         11,5271         985,343         977,225         Balancing entries and Paranters           Self Sageoring         UB         232048         13140         00007731         1         10000         55123 GPC-not-internal Audits         242,443         12,425         11,621         0,6530         0,7124         14,442         15,400         0,6530         0,7124         14,442,55         1,6121         0,6330         0,70373         1         0,000         55100 GPC-not-internal Audits         9,44,772         14,442,55         1,6121         0,000         55100 GPC-not-internal Audits         14,713         12,451,717         1248         164,607         12,4191         0,0000         55100 GPC-not-internal Audits         14,713         12,451,217         12,485         14,714         15,400         14,1191         0,0000         54100 GPC-not-internal Audits         14,713         12,451,217         12,486         16,410         14,1191         0,0000         54100 GPC-not-internal Audits         12,512,3121         12,0000         3,4200         1,412,410         15,112         1,112,111         1,112,111         1,112,111         1,112,111         1,112,111         1,112,111			·····														
Self Sagarding         UB         232048         131e0         Constraint         1        <																	
Edif Supporting         LiB         223246         13140         1002075         1         10000         533245 (PF-CON+demander) status         271,456         728,244         122,120         226,120         124,120         (6,6300)         Channes to Chywide Workarders           Self Supporting         LB         223246         33340         10020753         1         0000         55500 (DT or 23,110-Hubbit Usary)4         9,44,772         1,428,765         L1,100         Anarget to Chywide Workarders           Self Supporting         LB         223204         31340         10020753         1         20000         55510 (DT or 23,110-Hubbit Usary)4         44,599,221         1,569,020         3,400,000         3,400,0													938				
Self Supporting         [B         222048         13.440         10020753         1         00000         SEL000         SEL000         SEL000         SEL000         SEL0000         SEL00000         SEL0000         SEL00000         SEL000000000000000         SEL000000000000000000000000000000000000		LIB				13140	10026751	1 10				282,544	(2,326)	266,305			
Self Sporting, IB         23288         13.40         10202753         1         0.0000         5817.20         Pertor-Information Store AutoMain         147,818         99,733         144,903         98,135         (132) Changes to Flohida Warkaregin           Self Supporting         UB         232048         13.40         10000753         1         10000         5500.001 (70 to 25/1.0H-while Uhary/d         1.668,572         1.668,572         1.668,073         1.608,000         1.840.000         1.840.000         1.840.000         1.840.000         1.840.000         1.840.000         1.668,572         1.668,572         1.668,572         1.668,572         1.668,572         1.656,000         1.668,672         1.656,000         1.668,672         1.656         C274         Changes to Health and Dental Rates           Self Supporting         UB         232048         13.40         100005         5552.00         Dental Coverage         (10.374)         1.356         (1274)         Changes to Health and Dental Rates           Self Supporting         UB         232048         13.44         100005         5552.00         Dental Rates         1.357         1.374.85         1.277,788         8.510         1.131.842         1.387,013         3.224.85         Changes to Chydroid Warkardes         5.616         1.777,788		LIB															
Self Supporting         (B         222048         13.200         00527753         1         10000         5551000 Tring 2:1/(B+V)(B+V)(B+V)(B+V)(B+V)(B+V)(B+V)(B+V)																	
Self Supporting         UB         220246         13.40.0         10020755         1         10000         59.500.00         1.56.900         1.56.900         1.66.9721         0.68.9721         0.68.9721         0.68.9721         0.69.9711         0.871         1.005.000         1.66.900         1.66.9721         0.5711         0.5711         0.5711         0.5711         0.5714         1.105         0.5711         0																	
Self Supporting       UB       222464       31340       10007574       1       10000       535000       1648       93710       3.672       100007564       1       00000       515000       10007574       1       00000       515000       10007574       1       00000       515000       10007574       1       00000       515000       10007574       1       00000       515000       100007574       1       00000       515000       100007574       1       00000       515000       100007574       1       00000       515000       10007574       1       00000       515000       10007574       1       00000       515000       100007574       1       00000       515000       100007574       1       00000       515000       100710       10048.699       355,431       (414)       1058,022       323,239       104,1310       83,320       104,131       83,320       104,131       83,320       10,271       32,721       10000       523,000       100,712       10000       523,000       10,716       10,722       32,714       10,414       10,414       10,414       10,230       12,750       13,726       10,772       10,716       10,772       10,716       10,772       10,716       10,7		a sumain												3,800,000			
Self Suporting         UB         232048         131.00         1002754         1         1.0000         555700         Dependent Coverage.         (10.24)         9,884         (11.00)         100.556         (1274)         Danges to Health and Dental Rates.           Self Suporting         UB         232048         133.00         10027574         1         10000         SE31200         Dirac Health and Dental Rates.           Self Suporting         UB         232048         133.00         10027574         1         10000         SE31200         Dirac Health and Dental Rates.           Self Suporting         UB         103742         <														(2.071)			
Self Supporting       1/8       222048       13.40       102075/charges to Health and Dental Enters         Self Supporting       1/8       222048       13.40       102075/charges to Health and Dental Enters         Self Supporting       1/8       222048       13.40       1002075/4       1       10000       SS1200       0716/charges to Clavaked Workorders         Self Supporting       MTA       103745       103742       207801       222791       122701       122701       123701       123701       123701       123701       123701       123701       123701       123701       123701       123701       123712			<u>.</u>														
Self Supporting         US         23204         314.00         1002/254         1         10000         9812100171 echnology Infrastructure         1,173.905         3,777.758         95.101         1,181.844         3,267.031         32225         102304         314.00         1058.629         322.75         1038.021         322.75         1028.023         322.85         101.01         1028.023         322.85         101.01         1028.023         322.85         101.01         1028.023         322.85         101.01         1028.023         122.85         102.85.023         122.85         102.85.023         122.85         102.85.023         122.85         102.85.023         122.85         102.85.023         122.85         102.85.023         122.85         102.85.023         122.85         102.85.023         122.85         102.85.023         122.85         102.85.023         122.85         102.85.023         122.85         102.85.023         122.85         102.85.023         122.85         102.85.023         102.85.023         102.85.023         102.85.023         102.85.023         102.85.023         102.85.023         102.85.023         102.85.023         102.85.023         102.85.023         102.85.023         102.85.023         102.85.023         102.85.023         102.85.03         102.85.03         102																	
Self Supporting         UB         232048         134(1)         100007574         1         10000         5813500 DT relecommunications Services         56,699         355,613         (444)         1,068,023         342,288         (21,276)         Charges to Clywide Workenders           Self Supporting         MTA         103745         103742         207801         22370         10000723         1         10000         5813500 Trelecommunications Services         660.00         7.1963         (4171)         83.827         71.460         (42,231)         Charges to Clywide Workenders           Self Supporting         MTA         103745         103742         207801         22370         10000723         1         10000         5813000         5.000,000																	
Self Supporting         MTA         103742         207031         22870         100001723         1         10000         581720         P-Purch-Centrl Shop-AutoMaint         482,944         408,939         [7,175]         472,401         419,416         (2,231)         Changes to Chywide Workerders           Self Supporting         MTA         103742         207965         22051         103000         558100         615,725         722,043         13,738         Changes to Chywide Workerders           Self Supporting         MTA         103742         207965         22051         100000         5,000,000         1,280,000         13,84,000         960,000         Reverand the send transfers           Self Supporting         MTA         103745         103742         207955         23040         10009931         28         20412         550000         13,840,000         13,840,000         13,840,000         13,840,000         13,840,000         13,840,000         13,840,000         14,880,000         14,880,000         14,880,000         14,880,000         14,880,000         14,880,000         14,880,000         14,880,000         14,880,000         14,880,000         14,880,000         14,880,000         14,880,000         14,880,000         14,880,000         14,880,000         14,801,116																	
Self Supporting         MTA         103745         103742         207801         22870         1003723         1000723         10003         950000         Response         1003743         103743         103743         103743         103743         103743         103743         103743         103743         1000723         100003513	Self Supporting	MTA								0 DT Telecommunications Services						(2,767) Changes to	Citywide Workorders
Self Supporting         MTA         103742         207955         22800         1033299         1         20225         557000         Bidgs, StructRimpry Proj-Budget         -         5,000,000         -         5,000,000         12,880,000         12,880,000         12,880,000         13,840,000         966,000         Belancing entries and transfers.           Self Supporting         MTA         103745         103742         207955         23035         1003931         28         2001717         11524         557000         Bids, StructRimpy Proj-Budget         11,870,000         12,880,000         13,840,000         966,000         Belancing entries and transfers.           Self Supporting         MTA         103745         103742         207955         23040         10009931         28         20412         4590010F; FSM-MTA         2,000,000         -         -         -         -         -         -         Balancing entries and transfers.           Self Supporting         MTA         103745         138749         20780         22305         10001722         2         10000         551360         11,424.922         (11,463)         (755,405)         (1,059,049)         (3,854)         Balancing entries and transfers.           Self Supporting         MTA         103745 </td <td></td>																	
Self Supporting         MTA         103742         207965         2303         10000931         6         11525         41280         CTI         Feat         Feat<											643,568						
Self Supporting         MTA         103742         207965         23035         10030976         1         11524         56700         Bidgs,StructBillmey Proj-Budget         (11,870,000)         12,730,000         860,000         (12,880,000)         13,840,000         960,000         Balancing entries and transfers           Self Supporting         MTA         103745         103742         207955         23040         10009931         28         20412         493031 (0T Fr SM-MTA framit Funds         -         -         -         -         Balancing entries and transfers           Self Supporting         MTA         103745         138749         207809         22305         10001722         2         10000         S581360         T Telecommunications Services         121,180         101,401         (661)         11,8118         101,228         (3,890)         Changes to Clywide Workorders           Self Supporting         MTA         103745         136749         207809         22305         10001722         10000         5813806         T Telecommunications Services         121,180         101,401         (663)         11,18,118         101,228         (3,890)         Changes to Clywide Workorders           Self Supporting         MTA         103745         165464         155457																	
Self Supporting       MTA       103745       103742       207965       23040       10009931       28       20412       493031       OTI Fr SM-MTA Transit Funds       -       2,000,000       -       -       Balancing entries and transfers         Self Supporting       MTA       103745       103745       103745       1007921       2       10000       57000       8700       779,7711       (1,042,492)																	
Self Supporting         MTA         103745         207965         23040         10009931         28         20412         567000         Bidgs, Struct&lmpr/Proj-Budget         -         2,000,000         -         -         Capital Related Changes           Self Supporting         MTA         103745         138749         207805         2205         10001722         2         10000         579030         MTA NUKION OH-Cost Recovery         (779,771)         (1,042,492)         (1,1463)         118,18         100,228         (3,898)         Changes to Tlywide Workorders           Self Supporting         MTA         103745         138749         207809         22305         10001722         2         10000         581890         GF-ent Field To Real Estate         389,948         380,448         121,120         344,644         391,478         7,552         Changes to Clywide Workorders           Self Supporting         MTA         103745         165646         16551         121,180         051,915         121,280         68,165         13620         Changes to Clywide Workorders           Self Supporting         MTA         103745         165649         16552         12870         10001722         1         10000         514010         56418         164,22         (33513														112,080,000			
Self Supporting         MTA         103745         138749         207809         22305         10001722         2         10000         579030         MTA bivision OH Cost Recovery         (779,771)         (1,042,492)         (11,463)         (755,405)         (1,059,049)         (3,554)         Balancing entries and transfers           Self Supporting         MTA         103745         138749         207809         22305         10001722         2         10000         551360 DT relecommunications Services         121,160         101,401         (6631)         118,118         101,228         (3,808)         Changes to Citywide Workorders           Self Supporting         MTA         103745         156546         165640         165522         22870         10001722         1         10000         50100         Perm Salates-Misc-Regular         51,060         254,915         (203,855)         51,428         255,283         (203,855)         Correcter salary entries         Correcter salary entries         Correcter salary entries         Self Supporting         MTA         103745         165649         16552         22870         10001722         1         10000         514010         Social Security (Oasd & HI)         2,592         15,231         (12,639)         12,639         Canges to citywide Workorders											1			t			
Self Supporting         MTA         103745         138749         207809         22305         10001722         2         10000         581360         DT Telecommunications Services         121,180         101,401         (663)         118,118         101,228         (3,898)         Changes to Citywide Workorders           Self Supporting         MTA         103745         138749         27809         22305         10001722         2         10000         581390         GF-Rent Field To Real Estate         389,448         12,126         344,644         331,278         7,552         Changes to Citywide Workorders           Self Supporting         MTA         103745         165649         165652         22870         10001722         1         10000         501010         Pern Faild To Real Estate         359,948         380,448         12,126         344,644         331,278         7,552         Changes to Citywide Workorders           Self Supporting         MTA         103745         165649         165652         22870         10001722         1         10000         514010         Social Security (Oadf & HI         2,592         15,231         (12,639)         Changes to Citywide Workorders           Self Supporting         MTA         103745         165649         165652											(779,771)			(755,405)	(1,059,049)		
Self Supporting         MTA         103745         133749         207803         22305         10001722         2         20000         551890         GF.nent Fail To Real Estate         359,948         380,448         12,126         344,644         391,278         7,552         Changes to Chywide Workorders           Self Supporting         MTA         103745         165645         165645         12870         10001722         1         10000         551101         IP-ren-Centri Shop-AutoMaint.         305,19         66,462         (353)         23,407         68,165         I320         Changes to Chywide Workorders           Self Supporting         MTA         103745         165649         165552         22870         10001722         1         10000         514010         Social Security (Oxadi & HII         2,592         15,231         (12,639)         Changes to Healthand Dental Rates           Self Supporting         MTA         103745         165649         16552         22870         10001722         1         10000         514020         Social Security (Oxadi & HII         2,5951         746         3,705         (12,639)         Changes to Healthand Dental Rates           Self Supporting         MTA         103745         165649         16553         22870         1																	
Self Supporting         MTA         103745         165649         165652         22870         10001722         1         10000         501010         Perm Salarles-Misc-Regular         51,060         254,915         (203,855)         51,428         255,283         (203,855)         Corrected salary entries           Self Supporting         MTA         103745         165649         165652         22870         10001722         1         10000         514010         Self Supporting         (12,639)         Changes to Health and Dental Rates           Self Supporting         MTA         103745         165649         165652         22870         10001722         1         10000         514010         Self Supporting         746         3,702         (2,956)         Changes to Health and Dental Rates           Self Supporting         MTA         103745         165649         165652         22870         10001722         1         10000         51010         Unemployment Insurance         138         688         (550)         139         689         (550)         Canges to Health and Dental Rates           Self Supporting         MTA         103745         165649         165631         22870         10001722         1         10000         5101010         Perm Salarles-Misc	Self Supporting								000 5818	0 GF-Rent Paid To Real Estate			12,126	344,644		7,552 Changes to	Citywide Workorders
Self Supporting         MTA         103745         165649         16552         22870         100001722         1         10000         514010         Social Security (Oxali & HI)         2,992         15,231         (12,639)         2,966         15,605         (11,639)         Changes to Health and Dental Rates           Self Supporting         MTA         103745         165649         165522         22870         10001722         1         10000         514020         Social Sec-Medicare(HI Only)         740         3,696         (2,556)         745         3,702         (2,556)         Changes to Health and Dental Rates           Self Supporting         MTA         103745         165649         165552         22870         10001722         1         10000         5101010         Perm Salaries-MiscRegular         -         203,855		- mining															
Self Supporting         MTA         103745         165649         165652         22870         10001722         1         10000         514020         Sodi Supporting         740         3,696         (2,956)         746         3,702         (2,956)         Changes to Health and Dental Rates           Self Supporting         MTA         103745         1656549         165653         22870         10001722         1         10000         517010 Unemployment Insurance         138         688         (550)         139         689         (550)         Changes to Health and Dental Rates           Self Supporting         MTA         103745         1656549         165653         22870         10001722         1         10000         51010 Perm Salarles-Misc-Regular         -         203,855																	
Self Supporting         MTA         103745         165649         165652         22870         10001722         1         10000         517010         Unemployment Insurance         138         688         (550)         139         669         (550)         Changes to Health and Dental Rates           Self Supporting         MTA         103745         165649         15553         22870         10001722         1         10000         5301010         Perm Salarles-MisceNegular         -         203,855         -         203,855																	
Self Supporting         MTA         103745         165649         165553         22870         10001722         1         10000         501010         Perm Salaries-Misc-Regular         203,855         203,855         203,855         203,855         203,855         203,855         203,855         203,855         203,855         203,855         203,855         203,855         Corrected salary entries           Self Supporting         MTA         103745         165649         156553         22870         10001722         1         10000         514010         Social Sec.vinity (Oasd) & HII         -         12,639         -         12,639		distant second								and the second se							
Self Supporting         MTA         103745         165649         165653         22870         10001722         1         10000         514010         Seld Supporting         12,639         <																	
Self Supporting         MTA         103745         165649         165653         22870         10001722         1         10000         514020         Sodal Sec-Medicare(HI Only)         2,956																	
Self Supporting         MTA         103745         165649         165553         22870         10001722         1         10000         517010         Unemployment insurance         550         550         550         550         Changes to Health and Dental Rates           Self Supporting         MTA         103745         165649         165653         22870         10001723         1         10000         S40000         Materials & Supplies-Budget         150,000         150,000         155,000         150,000         150,000         150,000         150,000         165,000         165,000         160,000         160,000         150,000         160,000         1																	
Self Supporting         MTA         103745         165649         165633         22870         10001723         1         10000         Materials & Supplies-Budget         15,000         150,000         155,000         150,000         150,000         Balancing entries and transfers           Self Supporting         MTA         103745         168645         207964         22870         1002175         1         10000         S81360         DT Telecommunications Services         123,099         103,007         (674)         119,989         102,831         (3,960)         Changes to Citywide Workorders																	
Self Supporting MTA 103745 168645 207964 22870 10022175 1 10000 581360 DT Telecommunications Services 123,099 103,007 (674) 119,989 102,831 (3,960) Changes to Citywide Workorders																	
	Self Supporting	MTA	103745	168645	207964	22870	10022175	1 1	000 5817	10 Is-Purch-Centrl Shop-AutoMaint	1,035,606	1,046,578	(5,566	1,009,650	1,073,392		

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GFS Type Dept 1	Dept Division	Dent Section	Dentip	Fund ID	Project ID	Activity ID	Authority ID	Account IO	Account Title	FY 18-19 Start	FY 18-19 End	FY 18-19 Change	FY 19-20 Start	FY 19-20 End	FY 19-20 Change Notes
Self Supporting MTA	103745		207813		10001725	1	10000		Department Overhead	4,108,335	4,324,357	14,079	4;276,003	4;452,539	15,138 Balancing entries and transfers
Self Supporting MTA	103745	180644			10001725	1	10000		Other Safety Expenses	1.610	1.242	(368)	1,610	1,228	(382) Balancing entries and transfers
Self Supporting MTA	103745		207813		10001725	1	10000		GF-Con-Internal Audits	78,498	87,946	368	74,167	92,291	382 Changes to Citywide Workorders
Self Supporting MTA	103773	103759			10001719	23	10000	515010	Health Service-City Match	45,073	52,377	(48)	48,044	55,886	(100) Changes to Health and Dental Rates.
Self Supporting MTA	103773	10375		22265	10001719		10000	515710	Dependent Coverage	118,505	138,423	(130)	126,302	147,688	(274) Changes to Health and Dental Rates
Self Supporting MTA	103773	103759	103760		10001719		10000	516010	Dental Coverage	15,966	18,667	Satisfier and a second side (73)	15,914	18,667	(125) Changes to Health and Dental Rates
Self Supporting MTA	103773	103755			10001719	23	·10000		GF-Con-Internal-Audits	270,565	303,129	1,268	255,637	318,105	1.316 Changes to Citywide Workorders
Self Supporting MTA	103773		138725		10001719	23	10000		Health Service-City Match	(146,483)	151,801	(1,938)	(158,310)	161,958	(4,094) Changes to Health and Dental Rates
Self Supporting MTA	103773	103769			10001719		10000		Dependent Coverage	(476,695)	490,135	(6,348)	(515,123)	522,970	(13,265) Changes to Health and Dental Rates
Self Supporting MTA	103773	10376			10001719		10000		Dental Coverage	(64,109)	53,277	(3,460)	(66,533) 3,723	63,277 2,239	(5,884) Changes to Health and Dental Rates
Self Supporting MTA. Self Supporting MTA	103773 103773	13964	139650 139651		10001723		10000		Is-Purch-Centri Shop-AutoMaint Health Service-City Match	3,779 271,886	2,183 264,582	(12) 48	290,136	2,239	12) Changes to Citywide Workorders 100 Changes to Health and Dental Rates
Self Supporting MTA Self Supporting MTA	103773	13964			10001719		10000		Dependent Coverage	586,404	264,382	48	525,818	604,432	274 Changes to Health and Dental Rates
Self Supporting MTA	103773	13964		22260			10000		Dental Coverage	82,585	79,884	73	82,637	79,884	125 Changes to Health and Dental Rates
Self Supporting MTA	103773		207786		10001719		10000		Health Service-City Match	170,814	211,945	(266)	176,665	231,302	(696) Changes to Health and Dental Rates
Self Supporting MTA	.103773		5 207786		10001719		10000		Dependent Coverage	366,718	453,304	(568)	379,533	494,547	(1,470) Changes to Health and Dental Rates
Self Supporting MTA	103773		5 207786		10001719		10000		Dental Coverage	51,209	53,683	(340)	49,396	65,122	(714) Changes to Health and Dental Rates
Self Supporting MTA	103773	17564	5 207787	22260	10001719	9	10000	515010	Health Service-City Match	6,954	(1,527)		7,476	(1,630)	116 Changes to Health and Dental Rates
Self-Supporting MTA	103773		5 207787	22260	10001719	9	10000	515710	Dependent Coverage	16,136	(1,717)	117	17,337	(1,832)	245 Changes to Health and Dental Rates
Self Supporting MTA	103773		5 207787		10001719		10000		Dental Coverage	2,274	(298)	(and a la second <b>70</b>	2,323	(298)	119 Changes to Health and Dental Rates
Self Supporting MTA	103773		B 207780		10001719	. 23	10000		MTA Division OH Cost Recovery	(353,217)	(355,749)	(1,268)	(345,807)	(363,207)	(1,316) Balancing entries and transfers
Self Supporting MTA	138672	13867			10031008	1	14421		Community ImprovementImpactFee	(2,224,000)	2,550,000	326,000	(2,575,000)	2,575,000	Balancing entries and transfers
Self Supporting MTA	138672	13867			10031008		14421		Bidgs,Struct&Imprv Proj-Budget	(2,224,000)	2,550,000	326,000	(2,575,000)	2,575,000	Balancing entries and transfers
Self Supporting MTA	138672	13867	8 138678	22455			14351 14352		CTI Fr 1G-GF ForMTA Popultn BL	35,620,000	38,190,000 38,190,000	2,570,000	38,650,000	41,520,000	2,870,000 Revenue and Baseline Changes 2,870,000 Balancing entries and transfers
Self Supporting MTA Self Supporting MTA	138672	13867		22455			14352		Bidgs,Struct&Imprv Proj-Budget Bidgs,Struct&Imprv Proj-Budget	(55,620,000)	2,370,000	2,370,000	(36,630,000)	41,520,000	
Self Supporting MTA Self Supporting MTA	138672	13867			10011844		14153		Designated For General Reserve	2,370,000	2,370,000	(2,370,000)			Balancing entries and transfers
Self Supporting MTA	138672	13868		22305			10000		MTA Division OH Cost Recovery	(3,460,605)	(3,537,476)	(47,521)	(2,960,064)	(3,599,973)	(25,411) Balancing entries and transfers
Self Supporting MTA	138672		5 138698	22305			10000		DT Technology Infrastructure	110,999	140,204	4,043	111,775	138,899	3,514 Changes to Citywide Workorders
Self Supporting MTA	138672		5 138688		10001721		10000		DT Telecommunications Services	180,138	150,736	(986)	175,587	150,479	(5,794) Changes to Citywide Workorders
Self Supporting MTA	138672	13868		22305			10000		GF-Rent Pald To Real Estate	1,319,882	1,395,052	44,464	1,263,754	1,434,397	27,691 Changes to Citywide Workorders
Self-Supporting MTA	138753	13877	3 207854	22250	10001724	16	10000	,501010	Perm Salaries-Misc-Regular	6,296,986	1,878,859	95,551	6,301,125	1,937,605	96,286 Corrected salary entries
Self Supporting MTA	138753	13877	3 207854	22260			10000	513010	Retire City Misc	1,199,197	357,403	18,256	1,195,807	367,922	18,295 Changes to Health and Dental Rates
Self Supporting MTA	138753	13877		22260		16	10000		Social Security (Oasdi & Hi)	419,046	145,126	5,924	419,253	148,711	5,970 Changes to Health and Dental Rates
Self Supporting MTA	138753	13877		22260		16	10000		Social Sec-Medicare(HI Only)	97,941	33,880	1,385	98,001	34,729	1,396 Changes to Health and Dental Rates
Self Supporting MTA	138753	13877		22260			10000		Health Service-City Match	184,257	52,299	3,404	196,229	57,039	4,518 Changes to Health and Dental Rates
Self Supporting MTA	138753		3 207854	22260			10000		Dependent Coverage	804,349 100,810	236,037	15,758 3,463	856,117	257,711 30,000	20,552 Changes to Health and Dental Rates 4,785 Changes to Health and Dental Rates
Self Supporting MTA	138753		3 207854 3 207854	22260			10000		Dental Coverage	100,810	6,304	258	18,249	5,467	260 Changes to Health and Dental Rates
Self Supporting MTA Self Supporting MTA	138753 138753		3 207854		10001724		10000		Unemployment Insurance	24.237	6,967	374	24,250	7,196	376 Changes to Health and Dental Rates
Self Supporting MTA	138753		3 207854		10033100				Health Service-City Match	24,237	6,507		(61,734)	60,179	(1.555) Changes to Health and Dental Rates
Self Supporting MTA	138753		3 207854		10033100				Dependent Coverage			and the second	(152,287)	148,443	(3.844) Changes to Health and Dental Rates
Self Supporting MTA	138753		3 207854		10033100		10000		Dental Coverage		2	•	(20,799)	18,995	(1.803) Changes to Health and Dental Rates
Self Supporting MTA	138753		3 207855		10001724		10000		Health Service-City Match	27,684	39,862	(80)	27,457	44,447	(220) Changes to Health and Dental Rates
Self Supporting MTA	138753	13877	3 207855	22260	10001724		10000	515710	Dependent Coverage	210,443	295,648	(561)	210,142	328,954	(1,516) Changes to Health and Dental Rates
Self Supporting MTA	. 138753		3 207855		10001724		10000		Dental Coverage	23,965	34,039	(274)	22,171	35,503	(604) Changes to Health and Dental Rates
Self Supporting MTA	138753		3 207855		10033100		10000		Health Service-City Match	-	-	Sector managements and the sector of the	(3,311)	3,226	(B5) Changes to Health and Dental Rates
Self Supporting MTA	138753		3 207855	22260			10000		Dependent Coverage		<u> </u>	$= (1 + 2 \sqrt{2} + 2 \sqrt{2} \sqrt{2} \sqrt{2} \sqrt{2} \sqrt{2} \sqrt{2} \sqrt{2} $	(23,163)	22,579	(584) Changes to Health and Dental Rates
Self Supporting MTA	138753		3 207855		10033100		10000		Dental Coverage	-	-	maril conduction of the second	(2,683)	- 2,450	(233) Changes to Health and Dental Rates
Self Supporting MTA	138753		3 207856		10001724		10000		Health Service-City Match	· 46,310	73,710	(180)	44,754	82,959	(495) Changes to Health and Dental Rates
Self Supporting MTA	138753		3 207856 3 207856		10001724		10000		Dependent Coverage	-388,573 -43,785	580,286 66,453	(1,261) (618)	382,202	.649,529	(3,411) Changes to Health and Dental Rates (1,359) Changes to Health and Dental Rates
Self Supporting MTA	138753 138753	13877			10001724		10000		Health Service-City Match	43,785	66,455	(618)	(16,556)	16,131	(425) Changes to Health and Dental Rates
Self Supporting MTA	138753		3 207856		10033100		10000		Dependent Coverage			a the second s	(115,816)	112.897	(2.919) Changes to Health and Dental Rates
Self Supporting MTA	138753		3 207856		10033100		10000		Dental Coverage			an a	(13,414)	12,250	[1,164] Changes to Health and Dental Rates
Self Supporting MTA	138753		3 207858		10001724		10000		Health Service-City Match	281,415	120,275	1,045	301,341	128,327	2,204 Changes to Health and Dental Rates
Self Supporting MTA	138753		3 207858	22260		16	10000		Dependent Coverage	565,818	225,511	2,223	605,000	241,789	4,655 Changes to Health and Dental Rates
Self Supporting MTA	138753		3 207858	22260			10000		Dental Coverage	81,768	32,900	1,330	82,699	32,900	2,261 Changes to Health and Dental Rates
Self Supporting MTA	138753	13877	3 207860	22260	10001724	21	10000	515010	Health Service-City Match	138,150	184,732	(302)	139,529	204,491	(830) Changes to Health and Dental Rates
Self Supporting MTA	138753	13877		22260			10000	515710	Dependent Coverage	452,944	589,417	(897)	460,224	650,528	(2,430) Changes to Health and Dental Rates
Self Supporting MTA	138753		3 207860	22260			10000		Dental Coverage	57,853	76,212	(503)	54,586	.78,879	(1.103) Changes to Health and Dental Rates
Self Supporting MTA	138753		3 207860	22260			10000		Health Service-City Match		-	the company and the states	(13,719)	13,372	(347) Changes to Health and Dental Rates
Self Supporting MTA	138753		3 207860	22260			10000		Dependent Coverage			$\sum_{i=1}^{n} \sum_{j=1}^{n} \sum_{i=1}^{n} \sum_{i=1}^{n} \sum_{i=1}^{n} \sum_{j=1}^{n} \sum_{i$	(42,315)	41,248	(1,067) Changes to Health and Dental Rates
Self Supporting MTA	138753	13877		22260			10000		Dental Coverage		- 38:775	1441 1441	(5,524) 33.278	*5,044 42,263	(480) Changes to Health and Dental Rates (115) Changes to Health and Dental Rates
Self Supporting MTA	138753		7 149699		10001724		10000		Health Service-City Match	32,085	38;775	(44)	77,961	42,263	(200) Changes to Health and Dental Rates
Self Supporting MTA	138753	14969	7 149699	22260	10001724	2	10000	515710	Dependent Coverage	/5,4/2	60,452	[1010000000000000000000000000000000000	11,301	55,397	and the second state of the second state of the second states

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GFS Type	Dent	Dept Division	Deat Sector	Dent	Euroft	D Brolact I	D Activity (1	Authority ID	Account ID	Account Title	EV 18-19 Start	EV 18-19 End	FY 18-19 Change	EV 18-70 Start	EV 19.20 End	FY 19-20 Change
and the second sec	MTA	138753	1496					10000		Dental Coverage	10,430	11,964	(40)	10,058	12,265	(100) Changes to Health and Dental Rates
	MTA	138753	-1496					10000		Flexible Benefit Package	9,124	8,485	5	9,737	9,052	Changes to Health and Dental Rates
	MTA	138753	1496			0 1000172				Other Materials & Supplies	37,180	50,429	(6,751)	27,180	60,174	(7,006) (Balancing entries and transfers
	MTA	138753		97 14970		0 100017				GF-Con-Internal Audits	1,440,199	1,613,536	6,751	1,360,740	1,693,250	
	MTA	138753		97 20789		0 100017				Health Service-City Match	39,044	43,113	(27)	40,970	46,645	(73) Changes to Health and Dental Rates
	MTA	138753		97 20789		0 100017				Dependent Coverage	94,384	113,111	(123)	97,537	123,651	(334) Changes to Health and Dental Rates
	MTA	138753		97 20789		0 1000172		10000		Dental Coverage	12,907	15,310	(65)	12,479	15,659	(144) Changes to Health and Dental Rates
	MTA	138753		02 14970		0 1000177				Health Service-City Match	(9,893)	45,712	(361)	(19,966)	57,576	
	MTA	138753	1497			0 1000172		10000		Dependent Coverage	(57,242)	127,387	(1,209)	[92,308]	165,151	(3,291) Changes to Health and Dental Rates
	MTA	138753		02 14970		0 1000172		10000		Dental Coverage	(7,565)	17,298	(679)	(11,992)	20,911	(1,493) Changes to Health and Dental Rates
	MTA	138753	1497			0 100017		10000		Flexible Benefit Package	(401)	15,137	(102)	(3,057)	18,609	(278) Changes to Health and Dental Rates
	MTA	138753	1497					7 10000		Perm Salaries-Misc-Regular	624,984	2,445,897	1,821,913	629,792	4,168,730	
	MTA	138753	1497							Retire City Misc	116,890	464,994	348,104	116,916	789,328	
	MTA	138753	1497			0 100017				Social Security (Oasdl & Hi)	39,611	152,570	112,959	40,857	260,272	219,415 Changes to Health and Dental Rates
	MTA	138753	1497					7 10000		Social Sec-Medicare(HI Only)	9,876	36,294	26,418	9,947	61,261	51,314 Changes to Health and Dental Rates
	MTA	138753		02 14971						Health Service-City Match	(60,262)	97,407	(1,025)	(145,597)	182,129	(4,196) Changes to Health and Dental Rates
	MTA	138753		02 14971						Dependent Coverage	(285,941)	380,992	(4,393)	(648,892)	737,310	(17,690) Changes to Health and Dental Rates
	MTA	138753		02 14971		0 100017		7 10000		Dental Coverage	(38,111)	49,613	(2,372)	(83,500)	89,549	
	MTA	138753		02 14971		0 100017		7 10000		Unemployment insurance	1,840	6,759	4,919	1,853	11,408	
	MTA	138753		02 14971		0 100331		7 10000		Perm Salaries-Misc-Regular				-	384,477	384,477 Corrected salary entries
	MTA	138753		02 14971		0 100331				Retire City Misc	-	-			73,052	73,052 Changes to Health and Dental Rates
	MTA	138753	1497			0 100331		7 10000		Social Security (Oasdi & Hi)	*	-		-	23,838	23,838 Changes to Health and Dental Rates
	MTA	138753		02 14971				7 10000		Social Sec-Medicare(HI Only)	-	-	•	-	5,575	
	MTA	138753		02 14971		0 100331				Health Service-City Match				(18.030)	17,574	(456) Changes to Health and Dental Rates
	MTA	138753		02 14971		0 100331		7 10000		Dependent Coverage	-	•	•	(76,261)	74,339	(1,922) Changes to Health and Dental Rates
	MTA	138753		02 14971				7 10000		Dental Coverage	-			(9,825)	8,975	
	MTA	138753		02 14971						Unemployment Insurance	-	-			1,038	
	MTA	138753		02 20867				7 10000		Health Service-City Match		-		(13,278)	12,941	
	MTA	138753		02 20867		0 100331		7 10000		Dependent Coverage	÷	-	•	(61,095)	59,552	
	MTA	138753		02 20867		0 100331				Dental Coverage	-	-	•	(7,678)	7,013	
	MTA	138753	1497			0 100017		2 10000		Health Service-City Match	187,162	239,441	(343)	192,054	262,610	(906) Changes to Health and Dental Rates
	MTA	138753	1497	24 14972	5 2226	0 100017	24	2 10000		Dependent Coverage	805,972	1,033,007	(1,487)	824,782	1,134,981	(3,965) Changes to Health and Dental Rates
	MTA	138753	1497	24 14972	5 2226	0 100017	24	2 10000	516010	Dental Coverage	101,619	130,627	(790)	95,884	.134,449	(1,703) Changes to Health and Dental Rates
Self Supporting	MTA	138753	1497	24 14972	5 2226	0 100017	24	2 10000		Flexible Benefit Package	10,858	18,627	(51)	10,269	21,102	(139) Changes to Health and Dental Rates
Self Supporting	MTA	138753	1497	24 14972	5 2226	0 100331	00	7 10000	515010	Health Service-City Match	-	-	-	(8,852)	8,627	(225) Changes to Health and Dental Rates
Self Supporting	MTA	138753	1497	24 14972	5 2226	50 100331	00 .	7 10000	515710	Dependent Coverage	·-	-	-	(40,730)	. 39,701	(1,029) Changes to Health and Dental Rates
	MTA	138753	1497	24 14972	5 2226	50 100331	00	7 10000	516010	Dental Coverage	-	-	-	(5,119)	4,675	(444) Changes to Health and Dental Rates
Self Supporting	MTA	138753	1497	24 20797	6 2226	50 100331	00	7 10000	515010	Health Service-City Match	-	•	÷ .	(42,560)	41,489	(1,071) Changes to Health and Dental Rates
Self Supporting	MTA	138753	1497	24 20797	6 2226	50 100331		7 10000		Dependent Coverage	-	•		(89,596)	87,334	(2,262) Changes to Health and Dental Rates
	MTA	138753	1497	24 20797	6 2226	50 100331	00	7 10000	51601	Dental Coverage	-	-		(12,645)	11,547	
Self Supporting	MTA	138753		47 20785		50 100017				Perm Saiaries-Misc-Regular	1,888,585	2,402,248	(95,551)	1,811,425	2,512,413	
Self Supporting	MTA	138753		47 20785		50 100017				Retire City Misc	360,319	458,463	(18,256)	344,184	477,375	
Self Supporting	MTA	138753		47 20785		50 100017				Social Security (Oasdi & HI)	153,410	185,258	(5,924)	148,610	.192,072	(5,970) Changes to Health and Dental Rates
	MTA	138753		47 20785				8 10000	-	Social Sec-Medicare(HI Only)	35,867	43,316	(1,385)	34,750	44,914	(1,396) Changes to Health and Dental Rates
Self Supporting	MTA	138753	1865	47 20785	0 .2226	50 100017				Health Service-City Match	46,026	59,172	(2,630)	45,450	65,609	(2,977) Changes to Health and Dental Rates
	MTA	138753	1866							Dependent Coverage	237,020.	299,138	(12,430)	240,373	330,901	(14,064) Changes to Health and Dental Rates
Self Supporting	MTA	138753		47 20785						Dental Coverage	28,603	36,492	(1,733)	26,934	37,854	
	MTA	138753		47 20785		50 100017				Unemployment Insurance	6,679	8,065	(258)	6,471	8,363	
Self Supporting	MTA	138753		47 20785						Long Term Disability Insurance	5,948	7,956	(374)	5,637	8,379	
Self Supporting	MTA	138753		44 20568		50 100017		6 10000		Health Service-City Match	13,290	28,954	(102)	11,531	33,372	
Self Supporting	MTA	138753	2026			50 100017				Dependent Coverage	79,785	157,435	(510)	72,000	180,278	
	MTA	138753		44 20566		50 100017				Dental Coverage	9,243	18,779	(260)	. 7,545	20,165	
	MTA	138753		44 20556		50 100017				Is-Purch-Centrl Shop-AutoMaint	(8,105)	67,046	(357)	(9,832)	58,764	
	MTA	138753		44 20788		50 100017				Health Service-City Match	4,791	10,881	(40)	4,080	12,570	
	MTA	138753		44 20788		50 100017				Dependent Coverage	33,523	76,125	(280)	28,566	87,972	
	MTA	138753		44 20788		50 100017				Dental Coverage	3,777	8,814	(137)	2,880	9,546	
Self Supporting	MTA	138753	· 2026			50 100017				Health Service-City Match	863	6,953	(40)	(110)	8,380	
	MTA	138753		44 20788		50 100017				Dependent Coverage	5,041	48,643	(280)	. (758)	58,648	
Self Supporting	MTA	138753	2026							Dental Coverage	595	5,632	(137)	(302)	6,364	
	MTA	138753	2026					6 1000		Health Service-City Match	16,575	22,665	(40)	16,650	25,140	
	MTA	138753		44 20788		50 100017				Dependent Coverage	115,969	158,571	(280)	116,538	175,944	
	MTA	138753		44 20788		50 100017				Dental Coverage	13,323	18,360	(137)	12,426	19,092	
	MTA	138753	2026			50 100017		1 1000		Health Service-City Match	60,498	61,575	(7)	64,525	65,682	
	MTA	138753	2026			50 100017		1 1000		Dependent Coverage	432,422	429,655	18	461,423	458,464	
	MTA	138753				60 100017		1 1000		Dental Coverage	49,944	49,771	5	49,947	49,771	
Self Supporting	MTA	138753	2056	44 20564	5 222	60 100017	24]	9 1000	y 51501	Health Service-City Match	422,596	468,308	(296)	443,152	506,894	(812) Changes to Health and Dental Rates

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GFS Type Dept	Dept Division	Dept Section Dept ID Fun	1D Project IF	Activity ID	uthority ID	Account ID	Account Title	FY 18-19 Start	FY 18-19 Fod	FY 18-19 Change	EY 19-20 Start	FY 19-20 End	FY 19-20 Change	Notes
Self Supporting MTA	138753		250 1000172		10000		Dependent Coverage	837,122	933,349	(631)	876,916	1,011,099		Changes to Health and Dental Rates
Self Supporting MTA	138753		60 1000172		10000		Dental Coverage	119.781	133,644	(377)	117,311	135,658		Changes to Health and Dental Rates
Self Supporting MTA	138753		260 1000172		10000		Health Service-City Match	207,482	402,814	(1,278)	188,249	450,841		Changes to Health and Dental Rates
Self Supporting MTA	138753		1000172		10000		Dependent Coverage	1,241,757	2,255,947	6,672)	1,152,958	2,568,221		Changes to Health and Dental Rates
Self Supporting MTA	138753	205544 207840 22	260 1000172	4 13	10000	516010	Dental Coverage	145,102	271,591	(3,427)	122,504	290,027	(7,589)	Changes to Health and Dental Rates
Self Supporting MTA	138753	205553 207862 22	1000172		10000		Health Service-City Match	(1,942)	- 37,427	(259)	(8,728)	46,166		Changes to Health and Dental Rates
Self Supporting MTA	138753	205653 207862 22	1000172	4 .9	10000	515710	Dependent Coverage	(2,536)	104,822	(700)	(20,866)	128,836	(1,918)	Changes to Health and Dental Rates
Self Supporting MTA	138753	205653 207862 22	60 1000172	4 .9	10000		Dental Coverage	(539)	. 14,021	(392)	(3,136)	16,135	(875)	Changes to Health and Dental Rates
Self Supporting MTA	138753	205653 207863 22	1000172	4 9	10000	515010	Health Service-City Match	(4,720)	16,592	(140)	(8,643)	21,072	(385)	Changes to Health and Dental Rates
Self Supporting MTA	138753	205653 207863 22	60 1000172	4 9	10000	515710	Dependent Coverage	(31,190)	117,919	(981)	(58,492)	149,429	(2,653)	Changes to Health and Dental Rates
Self Supporting MTA	138753	205653 207863 22	260 1000172	4 9	10000	516010	Dental Coverage	(4,003)	13,627	(480)	(7,142)	15,189	(1,057)	Changes to Health and Dental Rates
Self Supporting MTA	138753	205653 207868 22	1000172		10000	515010	Health Service-City Match	141,856	244,593	(673)	:107,421	303,006	(2,529)	Changes to Health and Dental Rates
Self Supporting MTA	138753		260 1000172		10000		Dependent Coverage	907,233	1,520,106	(4,029)	679,353	1,899,402		Changes to Health and Dental Rates
Self Supporting MTA	138753		1000172		10000		Dental Coverage.	104,478	178,129	(2,007)	69,933	208,405		Changes to Health and Dental Rates
Self Supporting MTA	138753		260 1000172		10000		Health Service-City Match	63,550	83,528	(130)	.58,755	97,785		Changes to Health and Dental Rates
Self Supporting MTA	138753		1000172		10000		Dependent Coverage	444,226	512,199	(447)	444,601	.574,739		Changes to Health and Dental Rates
Self Supporting MTA	138753		1000172		10000		Dental Coverage	51,233	60,097	(242)	47,328	63,509		Changes to Health and Dental Rates
Self Supporting MTA	139648		60 1000171		10000		Muni-Only Adult Monthly Pass	45,302,973	43,534,373	(1,000,000)	46,272,533	46,784,933		Balancing entries and transfers
Self Supporting MTA	139648		1000171		10000		Transit Cash Fares	56,534,753	55,048,466	(668,887)	57,816,535	58,304,790		Balancing entries and transfers
Self Supporting MTA	139648		60 1000171		10000		Department Overhead	105,516,040	111,397,198	295,454	109,898,272	114,632,664		Balancing entries and transfers
Self Supporting MTA Self Supporting MTA	139648 139648		65 1000171 65 1000171		10000		Health Service-City Match Dependent Coverage	<u>1,310</u> (344)	(1,293) 339	17 (5)	1,415 (371)	(1,381) 362		Changes to Health and Dental Rates Changes to Health and Dental Rates
Self Supporting MTA	139648		265 1000171		10000		Dental Coverage	(544)	(49)	() 2	54	(49)		Changes to Health and Dental Rates
Self Supporting MTA	139648		370 1000171		10000		Traffic Fines - Parking	94,190,845	95,274,912	(138,575)	97,021,014	99,801,313		Balancing entries and transfers
Self Supporting MTA	139648		370 1000171		10000		Parking Meter Credit Card	39,308,193	40,108,193	800,000	40,487,439	41,267,439		
Self Supporting MTA	139648		1000171		10000		Other Public Safety Charges	23,308,233	150,000	150,000	40,107,455	150,000	150,000	Balancing entries and transfers
Self Supporting MTA	139648		370 1000171		10000		CTI Fr 1G-General Fund	90,400,000	91,720,000	280.000	93,580,000	93,250,000		Revenue and Baseline Changes
Self Supporting MTA	139648		370 1000171		10000		Beg Fund Balance - Budget Only	(5,000,000)	7,000,000	2,000,000	(19,000,000)	19,000,000		Balancing entries and transfers
Self Supporting MTA	139648		370 1000171		10000		OTO To SM-MTA Transit Funds	(5,000,000)	.,	(5,000,000)	(5,000,000)		(5.000.000)	Balancing entries and transfers
Self Supporting MTA	139648		70 1000171		10000		OTO To 5M-MTA Transit Funds	165,524,425	191,109,616	2,959,429	141,176,528	214,262,808		Balancing entries and transfers
Self Supporting MTA	139548	208656 208656 22	370 1000172	3 1	10000	520190	Department Overhead	18,242,191	19,365,059	47,518	18,987,802	19,937,103	49,959	Balancing entries and transfers
Self Supporting MTA	139648	208656 208656 22	370 1000172	3 1	.10000	. 581210	DT Technology Infrastructure	953,380	1,204,215	34,723	960,042	1,193,002		Changes to Citywide Workorders
Self Supporting MTA	139648	208656 208656 22	370 1003329		20325	\$95260	ITO To 5N-MTA SM&SustainableSt	•	5,000,000	5,000,000	•	5,000,000	5,000,000	Balancing entries and transfers
Self Supporting MTA	139648		390 1003329		20325		ITI Fr 5N-MTA SM&SustainableSt	•	5,000,000	5,000,000	•	5,000,000		Balancing entries and transfers
Self Supporting MTA	139648		260 1000171		10000		CTI Fr 1G-General Fund	241,100,000	244,600,000	760,000	267,570,000	252,160,000		Revenue and Baseline Changes
Self Supporting MTA	139648		260 1000171		10000		OTI Fr 1G-General Fund	68,090,000	68,430,000	1,680,000	68,090,000	68,430,000		Revenue and Baseline Changes
Self Supporting MTA	139648		260 1000171		10000		OTI Fr 5N-MTA SM&SustainableSt	165,524,425	191,109,616	2,959,429	141,176,528	214,252,808	1,764,724	Balancing entries and transfers
Self Supporting MTA	139648		260 1000171		10000		OTO To SN-MTA SM&SustainableSt	-	2,000,000	2,000,000	-	28.863.913	in en en mangel (MA	Balancing entries and transfers
Self Supporting MTA	139548		260 1000171		10000		Transit Cash Fares	27,986,609		(331.113)	28,622,168			Balancing entries and transfers
Self Supporting MTA	139648								27,252,896		1000 000 0101			
Self Supporting MTA	139648		265 1000171		10000		Overhead Recovery	·(128,559,611)	(135,816,751)	(359,170)	(133,882,640)	(139,774,778)	(395,248)	Balancing entries and transfers
Self Supporting MTA	474440	208657 208657 22	265 1000171	9 23	10000	530110	Property Rent	·(128,559,611) (1,133,747)	(135,816,751) 4,896,438	(359,170) 29,981	(1,040,236)	(139,774,778) 5,039,643	(395,248) 80,061	Balancing entries and transfers
	139648	208657 208657 22 208657 208657 22	265 1000171 265 1000171	9 <u>23</u> 9 23	10000 10000	530110 581130	Property Rent GF-Con-Internal Audits	-(128,559,611) (1,133,747) 318,162	(135,816,751) 4,896,438 356,455	(359,170) 29,981 1,491	(1,040,236) 300,609	(139,774,778) 5,039,643 374,065	(395,248) 80,061 1,548	Balancing entries and transfers Changes to Citywide Workorders
Self Supporting MTA	139648	208657 208657 22 208657 208657 22 208657 208657 22	265 1000171 265 1000171 265 1000171	9 23 9 23 9 23	10000 10000 10000	530110 581130 .581170	Property Rent GF-Con-Internal Audits GF-Risk Management Svcs (AAO)	(128,559,611) (1,133,747) 318,162 2,665,636	(135,816,751) 4,896,438 356,455 2,690,325	(359,170) 29,981 1,491 949	(1,040,236) 300,609 2,431,541	(139,774,778) 5,039,643 374,065 3,157,101	(395,248) 80,061 1,548 233,630	Balancing entries and transfers Changes to Citywide Workorders Changes to Citywide Workorders
Self Supporting MTA	139648 139648	208657 208657 22 208657 208657 22 208657 208657 22 208657 208657 22 208657 208657 22	265         100D171           265         1000171           265         1000171           265         1000171           265         1000171	9 23 9 23 9 23 9 23 9 23	10000 10000 10000 10000	530110 581130 581170 581210	Property Rent GF-Con-Internal Audits GF-Risk Management Svos (AAO) DT Technology Infrastructure	(128,559,611) (1,133,747) 318,162 2,665,636 7,478,987	(135,816,751) 4,896,438 356,455 2,690,325 9,446,713	(359,170) 29,981 1,491 949 272,390	(1,040,236) 300,609 2,431,541 7,531,253	(139,774,778) 5,039,643 374,065 3,157,101 9,358,754	(395,248) 80,061 1,548 233,630 236,697	Balancing entries and transfers Changes to Citywide Workorders Changes to Citywide Workorders Cianges to Citywide Workorders
Self Supporting MTA Self Supporting MTA	139648 139648 139648	208657 208657 22 208657 208657 22 208657 208657 22 208657 208657 22 208657 208657 22 208657 208657 22	265 1000171 265 1000171 265 1000171 265 1000171 265 1000171 265 1000171	9 23 9 23 9 23 9 23 9 23 9 23	10000 10000 10000 10000 10000	530110 581130 .581170 .581210 .581245	Property Rent GF-Con-Internal Audits GF-Risk Management Svos (AAO) DT Technology Infrastructure GF-CON-Information System Ops	(128,559,611) (1,133,747) 318,162 2,665,635 7,478,987 3,804,692	(135,816,751) 4,896,438 356,455 2,690,325 9,446,713 3,828,126	(359,170) 29,981 1,491 949 272,390 (31,472)	(1,040,236) 300,609 2,431,541 7,531,253 3,734,445	(139,774,778) 5,039,643 374,065 3,157,101 9,358,754 3,848,236	(395,248) 80,061 1,548 233,630 236,697 (81,609)	Balanding entries and transfers Changes to Citywide Workorders Changes to Citywide Workorders Changes to Citywide Workorders Changes to Citywide Workorders
Self Supporting MTA Self Supporting MTA Self Supporting MTA	139648 139648 139648 139648 139648	208657 208657 22 208657 208657 22 208657 208657 22 208657 208657 22 208657 208657 22 208657 208657 22 208657 208657 22	265         100D171           265         1000171           265         1000171           265         1000171           265         1000171           265         1000171           265         1000171           265         1000171           265         1000171	9 23 9 23 9 23 9 23 9 23 9 23 9 23 9 23	10000 10000 10000 10000 10000 10000	530110 	Property Rent GF-Con-Internal-Audits GF-Risk Management Svcs (AAO) DT Technology Infrastructure GF-CON-Information System Ops DT Telecommunications Services	(128,559,611) (1,133,747) 318,162 2,665,636 7,478,987 3,804,692 1,357,753	(135,816,751) 4,896,438 356,455 2,690,325 9,446,713 3,828,126 1,136,137	(359,170) 29,981 1,491 949 272,390 (31,472) (7,432)	(1,040,236) 300,609 2,431,541 7,531,253 3,734,445 1,323,446	(139,774,778) 5,039,643 374,065 3,157,101 9,358,754 3,848,236 1,134,199	(395,248) 80,061 1,548 233,630 236,697 (81,609) (43,677)	Balancing entries and transfers Changes to Citywide Workorders Changes to Citywide Workorders Changes to Citywide Workorders Changes to Citywide Workorders Changes to Citywide Workorders
Self Supporting MTA Self Supporting MTA. Self Supporting MTA Self Supporting MTA	139648 139648 139648 139648 139648 139648	208657 208657 22 208657 208657 22	265         1000171           265         1000171           265         1000171           265         1000171           265         1000171           265         1000171           265         1000171           265         1000171           265         1000171           265         1000171           265         1000171           265         1000171	9 23 9 23 9 23 9 23 9 23 9 23 9 23 9 23	10000 10000 10000 10000 10000 10000 10000	530110 	Property Rent GF-Con-Internal Audits GF-Risk Management Svss (AAO) DT Technology Infrastructure GF-CON-Information System Ops DT Telecommunications Services GF-Rent Paid To Real Estate:	(128,559,611) (1,133,747) 318,162 2,665,636 7,478,987 3,804,692 1,357,753 4,715,048	(135,816,751) 4,896,438 356,455 2,690,325 9,446,713 3,828,126	(359,170) 29,981 1,491 949 272,390 (31,472) (31,472) (7,432) 158,839	(1,040,236) 300,609 2,431,541 7,531,253 3,734,445 1,323,446 4,514,579	(139,774,778) 5,039,643 374,065 3,157,101 9,358,754 3,848,236	(395,248) 80,061 1,548 233,630 236,697 (81,609) (43,677) 98,921	Balanding entries and transfers Changes to Citywide Workorders
Self Supporting MTA Self Supporting MTA. Self Supporting MTA Self Supporting MTA Self Supporting MTA	139648 139648 139648 139648 139648	208657 208657 22 208657 208657 22	265         1000171           265         1000171           265         1000171           265         1000171           265         1000171           265         1000171           265         1000171           265         1000171           265         1000171           265         1000171           265         1000171           265         1000171           265         1000171	9 23 9 23 9 23 9 23 9 23 9 23 9 23 9 23	10000 10000 10000 10000 10000 10000	530110 581130 581170 581210 581245 581360 581360 581890 493032	Property Rent GF-Con-Internal-Audits GF-Risk Management Svcs (AAO) DT Technology Infrastructure GF-CON-Information System Ops DT Telecommunications Services GF-Rent Paid To Real-Estate- OT IF FSN-MATASM&SustainableSt	(128,559,611) (1,133,747) 318,162 2,665,636 7,478,987 3,804,692 1,357,753 4,715,048 (5,000,000)	(135,816,751) 4,896,438 356,455 2,690,325 9,446,713 3,828,126 1,136,137 4,983,583	(359,170) 29,981 1,491 949 272,390 (31,472) (7,432)	(1,040,236) 300,609 2,431,541 7,531,253 3,734,445 1,323,446	(139,774,778) 5,039,643 374,065 3,157,101 9,358,754 3,848,236 1,134,199 5,124,134	(395,248) 80,061 1,548 233,630 236,697 (81,609) (43,677) 98,921 (5,000,000)	Balanding entries and transfers Changes to Citywide Workorders Balanding entries and transfers
Self Supporting MTA Self Supporting MTA. Self Supporting MTA Self Supporting MTA Self Supporting MTA Self Supporting MTA	139648 139648 139648 139648 139648 139648 139648 139648	208657 208557 22 208657 208557 22 208557 208557 22	265         1000171           265         1000171           265         1000171           265         1000171           265         1000171           265         1000171           265         1000171           265         1000171           265         1000171           265         1000171           265         1000171           265         1000171	9 23 9 23 9 23 9 23 9 23 9 23 9 23 9 23	10000 10000 10000 10000 10000 10000 10000 10000 14084	530110 581130 581170 581210 581245 581360 581850 493032 567000	Property Rent GF-Con-Internal Audits GF-Con-Internal Audits GF-CIM-Information System Ops DT Telecommunications Services GF-Rent Paid To Real-Estate- OTI Fr SN-MTA-SM&SustainableSt Bidgs_Struct&Burger To-Budget	(128,559,611) (1,133,747) 318,162 2,665,636 7,478,987 3,804,692 1,357,753 4,715,048	(135,816,751) 4,896,438 356,455 2,690,325 9,446,713 3,828,126 1,136,137 4,983,583	(359,170) 29,981 1,491 949 272,390 (31,472) (7,432) 158,839 (5,000,000) (5,000,000)	(1,040,236) 300,609 2,431,541 7,531,253 3,734,445 1,323,446 4,514,579 (5,000,000)	(139,774,778) 5,039,643 374,065 3,157,101 9,358,754 3,848,236 1,134,199 5,124,134	(395,248) 80,061 1,548 233,630 236,697 (81,609) (43,677) 98,921 (5,000,000) (5,000,000)	Balanding entries and transfers Changes to Citywide Workorders
Self Supporting MTA Self Supporting MTA. Self Supporting MTA Self Supporting MTA Self Supporting MTA Self Supporting MTA	139648 139648 139648 139648 139648 139648 139648 139648	208657 208657 22 208657 208557 22 208657 208557 22 208557 208557 22 208657 208557 22 208657 208557 22 208557 208557 22 208557 208557 22 208557 208557 22 208557 208557 22	265         100D171           265         1000171           265         1000171           265         1000171           265         1000171           265         1000171           265         1000171           265         1000171           265         1000171           265         1000171           265         1000172           280         1001182	9         23           9         23           9         23           9         23           9         23           9         23           9         23           9         23           9         23           9         23           9         23           9         23           9         23           9         23           9         23           9         23           9         3           0         3           8         1	10000 10000 10000 10000 10000 10000 10000 10000 14084 14084	530110 581130 581170 581210 581245 581360 581850 493032 567000 515010	Property Rent GF-Con-Internal-Audits GF-Risk Management Svcs (AAO) DT Technology Infrastructure GF-CON-Information System Ops DT Telecommunications Services GF-Rent Paid To Real-Estate- OT IF FSN-MATASM&SustainableSt	(128,559,611) (1,133,747) 318,162 2,665,636 7,478,987 3,804,692 1,357,753 4,715,048 (5,000,000) 2,000,000	(135,816,751) 4,896,438 356,455 2,690,325 9,446,713 3,828,123 1,136,137 4,983,583 - 13,000,000	(359,170) 29,981 1,491 949 272,390 (31,472) (31,472) (7,432) 158,839 (5,000,000)	(1,040,236) 300,609 2,431,541 7,531,253 3,734,445 1,323,446 4,514,579 (5,000,000) 2,000,000	(139,774,778) 5,039,643 374,065 3,157,101 9,358,754 3,848,236 1,134,199 5,124,134 - 13,000,000	(395,248) 80,061 1,548 233,630 236,697 (81,609) (43,677) 98,921 (5,000,000) (5,000,000) (3)	Balancing entries and transfers Changes to Citywide Workorders Balancing entries and transfers Balancing entries and transfers
Self Supporting MTA Self Supporting MTA. Self Supporting MTA Self Supporting MTA Self Supporting MTA Self Supporting MTA Self Supporting MTA	139648 139648 139648 139648 139648 139648 139648 139648 139648 175658	208657 208657 22 208657 208657 22 208657 208657 22 208657 208657 22 208657 208657 22 20857 208657 22 20857 20857 22 20857 20857 22 20857 20857 22 20857 20857 22 20857 20857 22 20855 25 20857 20857 22 20855 25 20855 25 2	265         1000171           265         1000171           265         1000171           265         1000171           265         1000171           265         1000171           265         1000171           265         1000171           265         1000172           280         1001182           280         100172	9         23           9         3           0         3           8         1	10000 10000 10000 10000 10000 10000 10000 14084 14084 10000	530110 581130 581170 581210 581245 581360 581890 493032 567000 515010 515710	Property Rent GF-Con-Internal Audits GF-Xisk Management Svss (AAO) DT Technology Infrastructure GF-CON-Information System Ops DT Telecommunications Services GF-Rent Paid To Real Estate: OTI FF SN-WTA-SM&SustainableSt Bidgs, Struct&Imprv Proj-Budget. Health Service-City Match	(128,559,611) (1,133,747) 318,162 2,665,636 7,478,987 3,804,692 1,357,753 4,715,048 (5,000,000) 2,000,000 65,726	(135,816,751) 4,896,438 356,455 2,690,325 9,446,713 3,828,126 1,136,137 4,983,583 - - 13,000,000 65,953	(359,170) 29,981 1,491 949 277,390 (31,472) (7,432) 158,839 (5,000,000) (5,000,000) (11)	(1,040,236) 300,609 2,431,541 7,531,253 3,734,445 4,514,579 (5,000,000) 2,000,000 70,127	(139,774,778) 5,039,643 374,065 3,157,101 9,358,754 3,848,236 1,134,199 5,124,134 13,000,000 70,372	(395,248) 80,061 1,548 233,630 236,697 (83,697 (43,677) 98,921 (5,000,000) (5,000,000) (5,000,000) (3,000,000) (2,000,000) (3,	Balancing entries and transfers Changes to Citywide Workorders Balancing entries and transfers Changes to Health and Dental Rates
Self Supporting MTA Self Supporting MTA. Self Supporting MTA Self Supporting MTA Self Supporting MTA Self Supporting MTA Self Supporting MTA Self Supporting MTA	139648 139648 139648 139648 139648 139648 139648 139648 139648 175658	208657 208657 22 208657 208657 22 208657 208557 22 20857 208557 22 208557 208557 22 208557 208557 22 208557 208557 22 208557 208557 22 208557 208557 22 208557 129556 22 175556 175656 22 175556 175656 22	265         1000171           265         1000171           265         1000171           265         1000171           265         1000171           265         1000171           265         1000171           265         1000171           265         1000172           265         1000172           280         1001182           280         1001182           280         1001172           270         1000172	23           9         3           0         3           1         1           8         1           8         1           9 </td <td>10000 10000 10000 10000 10000 10000 14084 14084 14084 10000</td> <td>530110 581130 581170 581210 581245 581360 581890 493032 567000 515010 515710 516010</td> <td>Property Rent GF-Con-Internal Audits GF-Rick Management Sves (AAO) DT Technology Infrastructure GF-CON-Information System Ops DT Telecommunications Services GF-Rent Paid To Real-Estate- OTI Fr SN-MTA-SM&amp;SustainableSt Bidgs,Struct&amp;Imprv Proj-Budget Health Service-City Match Dependent Coverage</td> <td>-(128,559,611) (1,133,747) 318,162 2,665,635 7,478,987 3,804,692 1,357,753 4,715,048 (5,000,000) 2,000,000 65,726 192,118</td> <td>(135,816,751) 4,896,438 355,455 2,690,325 9,446,713 3,828,126 1,136,137 4,983,583 </td> <td>(359,170) 29,981 1,491 949 277,390 (31,472) (7,432) 158,839 (5,000,000) (5,000,000) (1) (1) (2) (7) (66)</td> <td>(1,040,236) 300,609 2,431,541 7,531,253 3,734,445 1,323,446 4,514,579 (5,000,000) 2,000,000 70,127 204,985</td> <td>(139,774,778) 5,039,643 374,065 3,157,101 9,358,754 3,848,236 1,134,199 5,124,134 13,000,000 70,372 205,233 25,893 21,112</td> <td>(395,248) 80,061 1,548 233,630 236,697 (81,609) (43,677) 98,921 (5,000,000) (5,000,000) (5,000,000) (3) (2) (2) (11)</td> <td>Balancing entries and transfers Changes to Citywide Workorders Balancing entries and transfers Balancing entries and transfers Changes to Health and Dental Rates Changes to Health and Dental Rates</td>	10000 10000 10000 10000 10000 10000 14084 14084 14084 10000	530110 581130 581170 581210 581245 581360 581890 493032 567000 515010 515710 516010	Property Rent GF-Con-Internal Audits GF-Rick Management Sves (AAO) DT Technology Infrastructure GF-CON-Information System Ops DT Telecommunications Services GF-Rent Paid To Real-Estate- OTI Fr SN-MTA-SM&SustainableSt Bidgs,Struct&Imprv Proj-Budget Health Service-City Match Dependent Coverage	-(128,559,611) (1,133,747) 318,162 2,665,635 7,478,987 3,804,692 1,357,753 4,715,048 (5,000,000) 2,000,000 65,726 192,118	(135,816,751) 4,896,438 355,455 2,690,325 9,446,713 3,828,126 1,136,137 4,983,583 	(359,170) 29,981 1,491 949 277,390 (31,472) (7,432) 158,839 (5,000,000) (5,000,000) (1) (1) (2) (7) (66)	(1,040,236) 300,609 2,431,541 7,531,253 3,734,445 1,323,446 4,514,579 (5,000,000) 2,000,000 70,127 204,985	(139,774,778) 5,039,643 374,065 3,157,101 9,358,754 3,848,236 1,134,199 5,124,134 13,000,000 70,372 205,233 25,893 21,112	(395,248) 80,061 1,548 233,630 236,697 (81,609) (43,677) 98,921 (5,000,000) (5,000,000) (5,000,000) (3) (2) (2) (11)	Balancing entries and transfers Changes to Citywide Workorders Balancing entries and transfers Balancing entries and transfers Changes to Health and Dental Rates Changes to Health and Dental Rates
Self Supporting MTA Self Supporting MTA	139648 139548 139548 139548 139548 139548 139548 139548 175558 175558 175558 175558 175558	208657 208657 22 208657 20857 22 208657 20857 22 208657 20857 22 20857 20857 22 20857 20857 22 20857 20857 22 20857 20857 22 20857 20857 22 20857 20857 22 20857 20857 22 20857 20857 22 20857 175556 175556 22 175556 175556 22 175556 175556 22 175556 175556 22	265         1000171           265         1000171           265         1000171           265         1000171           265         1000171           265         1000171           265         1000171           265         1000171           265         1000172           267         1000182           370         1000172           370         1000172           370         1000172           370         1000172	23           9         23           0         3           8         1           8         1           8         1           9         1	10000 10000 10000 10000 10000 10000 14084 14084 14084 14084 10000 10000 10000	530110 .581130 581170 581245 581245 581360 581890 493032 567000 515510 515510 515510 5159110	Property Rent GF-Con-Internal Audits GF-Con-Internal Audits GF-CON-Information System Ops DT Telecommunications Services GF-Rent Paid To Real-Estate OTI Fr SN-MTA-SM&SustainableSt Bidgs_Struct&Bimpr Proj-Budget Health Service-City Match Dependent Coverage Dental Coverage	-(128,559,611) (1,133,747) 318,162 2,655,635 7,478,987 3,804,652 1,337,753 4,715,048 (5,000,000) 2,000,000 (65,726 192,118 25,670 9,659 653,044	(135,816,751) 4,856,438 356,435 2,690,325 9,446,713 3,828,126 1,136,137 4,983,583 - - 13,000,000 65,953 192,348 25,893 19,789 730,137	(359,170) 29,981 3,493 949 272,390 (31,472) (7,432) 155,839 (5,000,000) (5,000,000) (1) (2) (7,7) (2) (7) (7) (66) 2,119	(1,040,236) 300,609 2,431,541 7,531,253 3,734,445 1,523,446 (5,000,000) 2,000,000 70,127 204,985 25,666 10,279 720,563	(139,774,778) 5,039,643 374,065 3,157,101 9,358,754 3,848,236 1,134,199 5,124,134 	(395,248) 80,061 1,548 233,530 236,697 (81,609) (43,677) 98,921 (5,000,000) (5,000,000) (5,000,000) (3) (3) (2) (1) (139) 2,213	Balancing entries and transfers Changes to Citywide Workorders Balancing entries and transfers Balancing entries and transfers Changes to Health and Dental Rates Balancing entries and transfers Changes to Health and Dental Rates Changes to Health Andehealth
Self Supporting MTA Self Supporting MTA. Self Supporting MTA. Self Supporting MTA Self Supporting MTA Self Supporting MTA Self Supporting MTA Self Supporting MTA Self Supporting MTA	139648 139648 139648 139648 139648 139648 139648 175658 175658 175658 175658 175658 175658	208657 208657 22 208657 208657 22 208657 208657 22 20857 20857 22 2175556 175556 22 175556 175556 22 175556 175556 22 175556 175556 22 175556 175556 22	265         1000171           265         1000171           265         1000171           265         1000171           265         1000171           265         1000171           265         1000171           265         1000171           265         1000172           270         1000172           270         1000172           270         1000172           270         1000172           270         1000172           270         1000172           270         1000172           270         1000172	9         23           8         1           8         1           8         1           8         1	10000 10000 10000 10000 10000 10000 14084 14084 10000 10000 10000 10000 10000 10000	530110 581130 581170 581210 581245 581386 493032 567000 515010 515710 515710 5151010 5151010 5151010 515110 515110 520190 540000	Property Rent GF-Con-Internal Audits GF-Con-Internal Audits GF-CON-Information System Ops DT Telecommunications Services GF-Rent Paid To Real-Estate- OTT ife SN-MTA-SM&SustainableSt Bidgs,Struct&Bimpr Proj-Budget. Health Service-City Match Dependent Coverage Flexible Benefit Package Department Overhead Materials & Supplies-Budget	-(128,559,611) (1,133,747) 318,162 2,665,636 7,478,987 3,804,692 1,357,753 4,715,048 (5,000,000) 2,000,000 65,726 192,118 2,5670 9,699 693,044 40,307	(135,816,751) 4,895,438 356,455 2,690,325 9,446,713 3,828,171 4,983,583 1,1,136,137 - 13,000,000 65,953 1,192,348 25,693 1,97,89 730,137 40,252	(359,170) 29,981 3,493 949 272,390 (31,472) (7,432) 158,839 (5,000,000) (5,000,000) (5,000,000) (1) (2) (2) (7) (66) 2,119 (55)	(1,040,236) 300,609 2,431,541 7,531,253 3,734,445 3,323,445 (5,000,000) 2,000,000 70,127 204,985 25,666 10,279 720,563 40,307	(139,774,778) 5,039,643 374,065 3,157,101 9,358,754 3,848,236 1,134,199 5,124,134 13,000,000 70,372 205,233 25,893 2,1,112 752,472 40,250	(395,248) 80,061 1,548 233,630 236,697 (81,609) (43,677) 98,921 (5,000,000) (5,000,000) (5,000,000) (3	Balancing entries and transfers Changes to Citywide Workorders Balancing entries and transfers Balancing entries and transfers Changes to Health and Dental Rates Balancing entries and transfers Balancing entries and transfers Balancing entries and transfers Balancing entries and transfers
Self Supporting MTA Self Supporting MTA. Self Supporting MTA. Self Supporting MTA Self Supporting MTA	139648 139648 139648 139648 139648 139648 139648 175658 175658 175658 175658 175658 175658	208657 208657 22 208657 208557 22 208657 208557 22 208557 208557 22 208557 208557 22 208657 208557 22 208657 208557 22 208657 208557 22 208557 208557 22 208557 208657 22 208557 175656 175656 22 175656 17556 22 175656 17556 22 175656 17556 22 175656 17556 22 175656 17556 22 175656 17556 22 175656 22 175656 22 175656 22 175656 22 175656 22 175656 22 175656 22 175656 22 175656 22 175656 22 175656 22 175656 22 175656 22 175656 22 175656 22 175656 22 175656 22 175656 22 17565 22 175	265         1000171           265         1000171           265         1000171           265         1000171           265         1000171           265         1000171           265         1000171           265         1000172           270         1000172           270         1000172           270         1000172           270         1000172           270         1000172           270         1000172           270         1000172           270         1000172           270         1000172           270         1000172           270         1000172           270         1000172           270         1000172	9         23           0         3           8         1           8         1           8         1	10000 10000 10000 10000 10000 10000 14084 14084 14084 14084 10000 10000 10000 10000 10000 10000 10000	530110 581130 581170 581210 581245 581386 493032 567000 515010 515710 515101 515110 520190 540000 581130	Property Rent GF-Con-Internal Audits GF-Con-Internal Audits GF-CoN-Information System Ops DT Telecommunications Services GF-Aent Paid To Real-Estate: OTI FF: SN-WTA-SMESustainableSt Bidgs, Struct&Imprv Proj-Budget Health Service-City Match Dependent Coverage Dental Coverage Dental Coverage Dental Coverage Dental Coverage Department Overhead Materials & Supplies-Budget GF-Con-Internal Audits	-(128,559,611) (1,133,747) 318,162 2,665,636 7,478,987 3,804,692 1,357,753 4,715,048 (5,000,000) 2,000,000 65,726 192,118 2,5726 192,118 2,5726 192,118 2,5726 192,118 2,5726 192,118 2,5726 192,118 2,5726 1,1593 1,1593	(135,816,751) 4,895,438 3556,455 2,690,325 9,446,713 3,828,126 1,135,137 4,983,583 13,000,000 65,953 132,000,000 65,953 132,348 25,893 19,789 730,137 40,252 13,100	(359,170) 29,981 1,491 949 272,390 (31,472) (7,432) 158,839 (5,000,000) (5,000,000) (1) (1) (2) (7) (66) 2,119 (55) 555	(1,040,236) 300,609 2,431,541 7,531,253 3,734,445 1,322,446 4,514,579 (5,000,000) 70,127 204,985 25,666 10,279 720,563 40,307 11,048	[139,774,778] 5,039,643 374,065 3,157,101 9,358,754 3,143,159 5,124,134 13,000,000 70,372 205,233 21,112 752,472 40,250 13,747	(395,248) 80,061 1,548 233,630 236,697 (81,609) (43,677) 98,921 (5,000,000) (5,000,000) (5,000,000) (3) (3) (3) (3) (11) (139) 2,213 (5,77) 5,75 57	Balancing entries and transfers Changes to Citywide Workorders Balancing entries and transfers Balancing entries and transfers Changes to Health and Dental Rates Changes to Health And Health And Health And Changes to Health And Changes to Health And Changes to Health And Changes to Citywide Workorders Changes to Health And Changes to Citywide W
Self Supporting MTA Self Supporting MTA. Self Supporting MTA. Self Supporting MTA Self Supporting MTA	139648 139648 139648 139648 139648 139648 139648 139648 139648 175658 175658 175658 175658 175658 175658	208657 208657 22 208657 20857 22 208657 20857 22 20857 20857 22 20857 20857 22 20857 20857 22 20857 20857 22 20857 20857 22 20857 20857 22 20857 20857 22 20857 20857 22 20857 175556 175556 22 175556 22 17555 150 150 150 150 150 150 150 150 150	265         1000171           265         1000171           265         1000171           265         1000171           265         1000171           265         1000171           265         1000171           265         1000171           265         1000172           270         1000172           270         1000172           270         1000172           270         1000172           270         1000172           270         1000172           270         1000172           270         1000172           270         1000172           270         1000172	9         23           8         1           8         1           8         1           8         1           8         1           8         1           8         1	10000 10000 10000 10000 10000 10000 14084 14084 14084 10000 10000 10000 10000 10000 10000 10000	530110 581130 581137 581210 581240 58126 581890 493032 567000 515010 515010 515010 515010 515110 516010 515110 516010 515110 516010 515110 516010 515110 516010 515110 516010 515110 516010 515110 516010 515110 516010 515110 516010 5151100 5151100 5151100 5151100 5151100 5151100 5151100	Property Rent GF-Con-Internal Audits GF-Risk Management Svos (AAO) DT Technology Infrastructure GF-CON-Information System Ops DT Telecommunications Services GF-Rent Paid To Real-Estate OTI FF SN-MTA SM&SustainableSt Bidgs, Struct&Impr V Proj-Budget. Health Service-City Match Dependent Coverage Dental	-(128,559,611) (1,133,747) 318,162 2,665,636 7,478,987 3,804,692 1,357,753 4,715,048 (5,000,000) 2,000,000 65,726 192,118 25,670 9,699 653,044 -40,307 11,693 -10,366	(135,816,751) 4,896,438 3,556,455 2,690,325 9,446,713 3,828,162 1,136,137 4,983,583 	(359,170) 29,981 3,493 949 272,390 (3,1472) (7,432) 155,839 (5,000,000) (5,000,000) (5,000,000) (1) (2) (7) (6) (7) (7) (6) (5) (7) (7) (6) (5) (5) (5) (5) (5) (5) (5) (5) (5) (5	(1,040,236) 300,609 2,431,541 7,531,253 3,734,445 1,523,446 (5,000,000) 2,000,000 70,127 204,985 25,666 10,279 720,563 40,307 11,048	(139,774,778) 5,039,643 374,065 3,157,101 9,358,754 1,134,199 5,124,134 	(395,248) 80,061 1,548 233,530 236,697 (81,609) (43,677) 98,921 (5,000,000) (5,000,000) (5,000,000) (3) (2) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1	Balanding entries and transfers Changes to Citywide Workorders Balanding entries and transfers Balanding entries and transfers Changes to Health and Dental Rates Changes to Health and Dental Rates Changes to Health and Dental Rates Balanding entries and transfers Balanding entries and transfers Changes to Health and Dental Rates Changes to Chywide Workorders Changes to Citywide Workorder
Self Supporting MTA Self Supporting MTA. Self Supporting MTA. Self Supporting MTA Self Supporting MTA	139648 139648 139648 139648 139648 139648 139648 139648 139648 175558 175558 175558 175558 175558 175558 175558 175558	208657 208657 22 208657 208657 22 208657 208657 22 20857 20857 22 20857 20857 22 20857 20857 22 20857 20857 22 20857 20857 22 20857 20857 22 20857 20857 22 20857 20857 22 2175556 175556 22 175556 22 17556 1755 17556 1755 1755 1755 1755 17	1000171           1000171           1000171           1000171           1000171           1000171           1000171           1000171           1000171           1000171           1000171           1000171           1000172	9         23           9         1	10000 10000 10000 10000 10000 10000 10000 14084 14084 14084 14084 14084 14084 10000 10000 10000 10000 10000 10000	530110 581130 581245 581245 581360 581360 581360 515010 515010 515010 515010 515010 515110 520190 540000 581320 581320	Property Rent GF-Con-Internal Audits GF-Con-Internal Audits GF-CoN-Information System Ops DT Telecommunications Services GF-Rent Paid To Real Estate OTT FP SN-MTA-SM&SustainableSt Bidgs,Struct&Bimpr Proj-Budget Health Service-City Match Dependent Coverage Dental Coverage Flexible Benefit Package Department Overhead Materials & Supplies-Budget GF-Con-Internal Audits. DT.Technology Infrastructure DT Telecommunications Services	-(128,559,611) (1,133,747) 318,162 2,665,636 7,478,987 3,804,692 1,357,753 4,715,048 4,715,048 4,715,048 0,00,000 2,000,000 6,5726 192,118 2,5670 9,659 693,044 -40,307 11,693 10,366 3,427	(135,816,751) 4,896,438 3,566,455 2,690,325 9,446,713 3,828,171 4,983,583 1,1,136,137 - 13,000,000 65,953 1,92,348 25,693 1,97,89 730,137 40,252 13,100 13,094 2,668	(359,170) 29,981 3,493 949 272,390 (31,472) (7,432) 158,839 (5,000,000) (5,000,000) (5,000,000) (1) (2) (2) (7) (66) 2,119 (55) 378 (55) 378 (19)	(1,040,236) 300,609 2,431,541 7,531,253 3,734,445 1,322,446 4,514,579 (5,000,000) 70,127 2,04,985 25,666 10,279 720,563 40,307 11,048 10,439 3,341	[139,774,778] 5,039,643 374,065 3,157,101 9,358,754 1,134,199 5,124,134 19,000,000 70,372 205,233 25,883 21,112 752,472 40,250 13,747 12,972 2,863	(395,248) 80,061 1,548 233,630 236,697 (81,609) (43,677) 98,921 (5,000,000) (5,000,000) (5,000,000) (3,000,000) (3,000,000) (3,000,000) (3,000,000) (3,000,000) (3,000,000) (3,000,000) (3,000,000) (3,000,000) (5	Balancing entries and transfers Changes to Citywide Workorders Balancing entries and transfers Balancing entries and transfers Changes to Health and Dental Rates Changes to Chalt transfers Changes to Citywide Workorders Changes to
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Self Supporting MTA Self Supporting MTA. Self Supporting MTA. Self Supporting MTA Self Supporting MTA	139648 139648 139648 139648 139648 139648 139648 139648 175558 175558 175558 175558 175558 175558 175558 175558 175558 175558 175558 175558 175558	208657 208657 22 208657 208557 22 208657 208557 22 208557 208557 22 208557 208557 22 208557 208557 22 208657 208657 22 208657 208657 22 208657 208657 22 208657 208657 22 208657 208657 22 208657 175656 175656 22 175656 175656 22 175656 175656 22 175656 175656 22 175656 175656 22 175656 175656 22 175656 175656 22 175656 175656 22 175656 175656 22 215565 175656 22 215565 175656 22 215565 175656 22 215565 175656 22 215565 175656 22 215565 175656 22 215565 175656 22 215565 175656 22 215565 175656 22 215565 175656 22 215555 175656 22 215555 175656 22 215555 175656 22 215555 175656 22 215555 175656 22 215555 175656 22 215555 175555 22 215555 175555 22 215555 175555 22 215555 175555 22 215555 175555 22 215555 175555 22 215555 175555 22 215555 175555 22 215555 175555 22 215555 175555 22 215555 175555 22 215555 175555 22 215555 175555 22 215555 175555 22 215555 175555 22 215555 175555 22 215555 175555 22 215555 175555 22 215555 175555 22 215555 175555 22 21555 175555 22 21555 175555 22 21555 175555 22 21555 175555 22 21555 175555 22 21555 175555 22 21555 17555 22 21555 17555 22 21555 17555 22 21555 175555 22 21555 17555 22 215555 17555 22 215555 17555 22 215555 17555 22 215555 17555 22 215555	265         100D171           265         100D172           265         100D172           270         100D172	9         23           8         1           8         1           8         1           8         1           8         1           8         1           8         1           8         1           9         1	10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000	530110 581130 581130 581245 581245 581360 581360 515710 5157000 5157000 5157000 5157000 5157000 5157000 5157000 51570000 5157000000 515700000000000000000000000000000000000	Property Rent GF-Con-Internal Audits GF-Nisk Management Svos (AAO) DT Technology Infrastructure GF-CON-Information System Ops DT Telecommunications Services GF-Con-Inferent Services GF-Rent Paid To Real-Estate: OTI FF SN-MTA-SM&SustainableSt Bidgs, Struct&Impry Proj-Budget. Health Service-City Match' Dependent Coverage Dental Coverage Dental Coverage Dental Coverage Dental Coverage Dental Coverage Department Overhead Materials & Supplies-Budget GF-Con-Internal Audits. DT.Technology Infrastructure DT Telecommunications Services GF-Rent Paid To Real Estate Beg Fund Balance - Budget Only	-(128,559,611) (1,133,747) 318,162 2,665,636 7,478,987 3,804,692 1,337,753 4,715,048 (5,000,000) 2,000,000 65,726 192,118 25,670 9,699 693,044 -40,307 11,693 1.0,366 3,427 8,9986 36,133,028	(135,816,751) 4,896,438 3,556,455 2,690,325 9,446,713 3,828,162 1,136,137 4,983,583 	(359,170) 29,981 3,493 949 272,390 (31,472) (7,432) 155,839 (5,000,000) (5,000,000) (5,000,000) (1) (2) (7) (66) 2,119 (55) 555 378 (19) 3,031 (35,509)	(1,040,236) 300,609 2,431,541 7,531,253 3,734,445 1,323,445 1,325,457 1,355,4571,325,457 1,325,457 1,325,457 1,325,4571,325,457 1,355,457 1,355,457 1,355,457 1,355,457 1,355,4571,355,457 1,355,4571,355,457 1,355,4571,355,457 1,355,4571,355,457 1,355,4571,355,457 1,355,4571,355,	(139,774,778) 5,035,643 3,74,063 3,74,063 3,157,101 9,358,754 1,134,199 5,124,134 	(395,248) 80,061 1,548 233,530 236,697 (81,609) (43,677) 98,921 (5,000,000) (5,000,000) (5,000,000) (3) (2) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1	Balanding entries and transfers Changes to Citywide Workorders Balancing entries and transfers Changes to Health and Dental Rates Balancing entries and transfers Changes to Health and Dental Rates Changes to Health and Dental Rates Changes to Citywide Workorders Balancing entries and transfers Changes to Citywide Workorders Changes to Cit
Self Supporting MTA Self Supporting MTA. Self Supporting MTA. Self Supporting MTA. Self Supporting MTA Self Supporting MTA	139648 139648 139648 139648 139648 139648 139648 139648 175558 175558 175558 175558 175558 175558 175558 175558 175558 175558 217558 210548	208657 208657 22 208657 208657 22 208657 208657 22 20857 208657 22 20857 20857 22 20857 20857 22 20857 20857 22 20857 20857 22 20857 20857 22 20857 20857 22 20857 20857 22 20857 20857 22 2175556 175556 22 175556 175556 22 175556 175556 22 175556 175556 22 175556 175556 22 175556 175556 22 175556 175556 22 175556 175556 22 175556 175556 22 175556 175556 22 175556 175556 22 175556 175556 22 175556 175556 22 175556 175556 22 20857 20857 20857 22 20857 20857 20857 22 20857 20857 20857 22 20857 20857 20857 22 20857 20857 20857 22 20857 22 20857 20857 22 208	225         100D171           225         100D172           226         100D172           2270         100D172           2370         100D172           2380         1002577	9         23           9         23           9         23           9         23           9         23           9         23           9         23           9         23           9         23           9         23           0         3           0         3           8         1           8         1           8         1           8         1           8         1           8         1           8         1           8         1           9         1           9         23	10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000	530110 581130 581130 581245 581245 581286 581286 581286 581286 581286 581286 515010 515010 515010 515010 515010 540000 581280	Property Rent GF-Con-Internal Audits GF-Con-Internal Audits GF-CoN-Information System Ops DT Techomology Infrastructure GF-CON-Information System Ops DT Telecommunications Services GF-Rent Paid To Real Estate OTI Fr SN-MTA-SM&SustainableSt Bidgs,Struct&Bimpr Proj-Budget Health Service-City Match Dependent Coverage Department Overhead Dental Coverage Flexible Benefit Package Department Overhead Materials & Supplies-Budget GF-Con-Internal Audits. DT.Technology Infrastructure DT Telecommunications Services GF-Rent Paid To Real Estate Beg Fund Balance - Budget Only Health Service-City Match	-(128,559,611) (1,133,747) 318,162 2,665,636 7,478,887 3,804,692 1,357,753 4,715,048 (5,000,000) 2,000,000 6,5726 192,118 2,5670 9,659 6,53,004 4,0,007 11,693 6,53,044 4,0,007 11,693 10,366 3,427 89,986 36,133,028 1,076	(135,816,751) 4,895,438 356,455 2,690,325 9,446,713 3,828,171 4,983,583 1,1,136,137 - 13,000,000 65,953 1,92,348 25,693 730,137 740,252 13,100 13,094 2,668 95,111 25,603,959 (1,062)	(359,170) 29,981 3,493 949 272,390 (31,472) (5,000,000) (5,000,000) (5,000,000) (5,000,000) (1) (2) (2) (2) (2) (2) (3) (3) (3) (3) (3) (3) (3) (3	(1,040,236) 300,609 2,431,541 7,531,253 3,734,445 1,322,446 4,514,579 (5,000,000) 70,127 2,049,985 25,666 10,279 720,563 40,307 11,048 10,439 3,341 86,160 11,651,304 1,096	[139,774,778] 5,039,643 374,065 3,157,101 9,358,754 3,848,724 3,848,724 1,134,199 5,124,134 1,134,199 5,124,134 1,134,199 5,124,134 205,733 205,733 205,733 205,733 205,734 1,134,839 7,794 11,314,839 (1,069)	(395,248) 80,061 1,548 233,630 236,697 (81,609) (43,677) 98,921 (5,000,000) (5,000,000) (5,000,000) (5,000,000) (3) (2) (1) (3) (2) (1) (1) (3) (2) (2) (1) (1) (3) (2) (2) (2) (2) (2) (2) (3) (3) (3) (3) (2) (2) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3	Balancing entries and transfers Changes to Citywide Workorders Balancing entries and transfers Changes to Health and Dental Rates Changes to Citywide Workorders Changes to Eitywide Workorders Changes to Eitywide Workorders Changes to Eitywide Workorders Changes to Health and Dental Rates Changes to Citywide Workorders Changes to Citywide Workorders Changes to Health and Dental Rates Changes to Citywide Workorders
Self Supporting MTA Self Supporting MTA. Self Supporting MTA. Self Supporting MTA. Self Supporting MTA Self Supporting MTA	139648 139648 139548 139548 139548 139548 139548 139548 139548 175558 175558 175558 175558 175558 175558 175558 175558 175558 210548 210648 210648	208657 208657 22 208657 208557 22 208657 208557 22 208557 208557 22 208557 208557 22 208557 208557 22 208657 208557 22 208557 208557 22 208557 208557 22 208557 208557 22 208557 208557 22 208557 208557 22 208557 175656 175656 22 175656 175656 22 175656 175656 22 175656 175656 22 175656 175656 22 175656 175656 22 175656 175656 22 175656 175656 22 175656 175656 22 175656 175656 22 215647 21647 23 210647 210647 23 210647 210647 23 216657 210647 210047 210047 210047 210047 210047 210047 210047 210047 210047 210047	285         100D171           285         100D171           285         100D171           285         100D171           285         100D171           285         100D171           285         100D172           285         100D172           286         100D172           287         100D172           280         100D172           290	9         23           0         3           8         1           8         1           9         1           10         1           10         1	10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000	530110 581130 581130 581245 581245 581265 581360 581360 515710 516010 515710 516010 515710 516010 515710 516010 515710 516010 515710 516010 515710 516010 515700 515710 5157000 5157000 5157000 5157000 5157000 5157000 5157000 5157000 51570000 51570000 515700000000000000000000000000000000000	Property Rent GF-Con-Internal Audits GF-CoN-Information System Ops DT Telechnology Infrastructure GF-CON-Information System Ops DT Telecommunications Services GF-Aent Paid To Real Estate: OTI FF: SN-NTA-SM2SustainableSt Bidgs, Struct&Impry Proj-Budget. Health Service-City Match Dependent Coverage Dental Coverage Dental Coverage Department Overhead Materials & Supplies-Budget GF-Con-Internal Audits DT.Telecommunications Services GF-Aent Paid To Real Estate Beg Fund Balance - Budget Only Health Service-City Match Dependent Coverage	-(128,559,611) (1,133,747) 318,462 2,665,636 7,478,987 4,775,93 4,775,93 4,775,93 4,775,93 4,775,93 4,775,93 4,775,94 5,726 192,118 25,670 9,599 693,044 -40,307 11,693 -10,366 3,427 89,986 36,133,028 1,076 3,885	(135,816,751) 4,896,438 3,856,453 2,690,325 9,446,713 3,828,126 1,136,137 4,983,583 - 13,000,000 65,953 1,92,348 25,893 19,789 730,137 40,252 13,100 13,094 2,668 95,111 26,609,959 (1,052) (1,052) (3,933)	(359,170) 29,981 1,491 949 272,390 (31,472) (7,432) 158,839 (5,000,000) (5,000,000) (1) (2) (7,73) (5,000,000) (1) (2) (7,73) (5,000,000) (1) (5,000,000) (1) (5,000,000) (1) (3,020,000) (3,020,000) (3,020,000) (3,020,000) (3,020,000) (3,020,000) (3,020,000) (3,020,000) (3,020,000) (3,020,000) (3,020,000) (3,020,000,000) (3,020,000)	(1,040,236) 300,609 2,431,541 7,531,253 3,734,445 1,322,446 4,514,579 (5,000,000) 70,127 204,985 25,666 10,279 720,563 40,307 11,048 10,439 3,341 86,160 11,653,304 1,096 4,055	(139,774,778) 5,035,643 374,065 3,157,101 9,358,754 3,157,101 9,358,754 3,157,101 9,358,754 3,157,101 9,358,754 3,157,101 9,357,754 1,139,00,000 70,372 2,05,233 2,1,12 752,472 40,250 13,747 12,972 2,863 97,754 11,314,839 (1,069) (3,957)	(395,248) 80,061 1,548 233,530 (81,609) (83,607) 98,921 (5,000,000) (5,000,000) (5,000,000) (3) (2) (1) (1) (139) 7,213 (5) 7) 57 57 52 22 (110) 1,888 (105,857) 27 10 10	Balancing entries and transfers Changes to Citywide Workorders Balancing entries and transfers Changes to Health and Dental Rates Changes to Citywide Workorders Changes to Health and Dental Rates Changes to Citywide Workorders Changes to Health and Dental Rates Changes to Health and Dental Rates Changes to Citywide Workorders Changes to Health and Dental Rates C
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Supplies-Budget GF-Con-Internal Audits DT Telecommunications Services GF-Rent Paid To Real Estate Beag Fund Balance - Budget Only Health Service-City Match Dependent Coverage</td> <td>-(128,559,611) (1,133,747) 318,162 2,665,636 7,478,987 3,804,692 1,357,753 4,715,048 (5,000,000) 2,000,000 65,726 192,118 25,670 653,044 -40,307 11,693 -10,566 3,427 89,986 36,133,028 1,076 3,985 52</td> <td>(135,816,751) 4,896,438 3,56,455 2,690,325 9,446,713 3,828,163 1,136,137 4,983,583 - 13,000,000 65,953 1,92,348 25,893 1,97,89 7,30,137 40,252 13,100 13,094 2,868 95,111 26,600,959 (1,062) (3,933) (499)</td> <td>(359,170) 29,981 3,493 949 272,390 (3,1472) (7,432) 155,833 (5,000,000) (5,000,000) (5,000,000) (1) (2) (7) (66) (2,119 (2) (2) (2) (3) (3) (5) (5) (5) (5) (5) (5) (5) (5</td> <td>(1,040,236) 300,609 2,431,541 7,531,253 3,724,445 4,514,579 (5,000,000) 7,0127 2,04,985 25,666 10,279 7,205,638 40,307 11,048 10,439 3,341 86,160 11,651,304 1,095 3,515</td> <td>(139,774,778) 5,035,643 3,74,065 3,157,101 9,358,754 1,134,199 5,124,134 </td> <td>(395,248) 80,061 1,548 233,530 236,697 (81,609) (43,677) 98,921 (5,000,000) (5,000,000) (5,000,000) (3) (2) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1</td> <td>Balancing entries and transfers Changes to Citywide Workorders Balancing entries and transfers Balancing entries and transfers Changes to Health and Dental Rates Changes to Citywide Workorders Balancing entries and transfers Changes to Citywide Workorders Changes to Citywide Workorders Changes to Elevite Workorders Changes to Health and Dental Rates Changes to Health and Dental Rates</td>	9         23           9         23           9         23           9         23           9         23           9         23           9         23           9         23           9         23           9         23           9         23           9         23           9         23           0         3           8         1           8         1           8         1           8         1           8         1           8         1           9         1           0         1           0         1           0         1           0         1	10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000	530110 581130 581130 581245 581245 581286 493032 567000 515710 515710 515710 515710 515111 520190 540300 581130 581230 581230 581360 581370 581360 581360 581370 581370 581360 581360 581570	Property Rent GF-Con-Internal-Audits GF-Con-Internal-Audits GF-CoN-Information System Ops DT Telecommunications Services GF-Rent Paid To Real-Estate OTI Fr SN-MTA-SM&SustalnableSt Bidgs,StruckBimpr Proj-Budget Health Service-City Match Dependent Coverage Dental Coverage Flexible Benefit Package Department Overhead Materials & Supplies-Budget GF-Con-Internal Audits DT Telecommunications Services GF-Rent Paid To Real Estate Beag Fund Balance - Budget Only Health Service-City Match Dependent Coverage	-(128,559,611) (1,133,747) 318,162 2,665,636 7,478,987 3,804,692 1,357,753 4,715,048 (5,000,000) 2,000,000 65,726 192,118 25,670 653,044 -40,307 11,693 -10,566 3,427 89,986 36,133,028 1,076 3,985 52	(135,816,751) 4,896,438 3,56,455 2,690,325 9,446,713 3,828,163 1,136,137 4,983,583 - 13,000,000 65,953 1,92,348 25,893 1,97,89 7,30,137 40,252 13,100 13,094 2,868 95,111 26,600,959 (1,062) (3,933) (499)	(359,170) 29,981 3,493 949 272,390 (3,1472) (7,432) 155,833 (5,000,000) (5,000,000) (5,000,000) (1) (2) (7) (66) (2,119 (2) (2) (2) (3) (3) (5) (5) (5) (5) (5) (5) (5) (5	(1,040,236) 300,609 2,431,541 7,531,253 3,724,445 4,514,579 (5,000,000) 7,0127 2,04,985 25,666 10,279 7,205,638 40,307 11,048 10,439 3,341 86,160 11,651,304 1,095 3,515	(139,774,778) 5,035,643 3,74,065 3,157,101 9,358,754 1,134,199 5,124,134 	(395,248) 80,061 1,548 233,530 236,697 (81,609) (43,677) 98,921 (5,000,000) (5,000,000) (5,000,000) (3) (2) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1	Balancing entries and transfers Changes to Citywide Workorders Balancing entries and transfers Balancing entries and transfers Changes to Health and Dental Rates Changes to Citywide Workorders Balancing entries and transfers Changes to Citywide Workorders Changes to Citywide Workorders Changes to Elevite Workorders Changes to Health and Dental Rates
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DT.Technology Infrastructure DT Telecommunications Services GF-Rent Paid To Real Estate Beg Fund Balance - Budget Only Health Service-City Match Dependent Coverage Dental Coverage Fieldble Benefit Package.</td> <td>-(128,559,611) (1,133,747) 318,162 2,665,636 7,478,887 3,804,592 1,357,753 4,715,048 (5,000,000) 2,000,000 65,726 192,118 25,670 9,659 693,044 -40,307 11,693 10,366 3,427 89,986 36,133,028 36,133,028 36,133,028 36,133,028</td> <td>(135,816,751) 4,896,438 356,455 2,690,325 9,446,713 3,828,16,137 4,983,583 192,348 25,933 192,348 25,933 192,348 25,633 193,094 2,668 95,111 26,608,959 (1,062) (3,933) (499) (1,841)</td> <td>(359,170) 29,981 3,493 949 272,390 (31,472) (5,000,000) (5,000,000) (5,000,000) (5,000,000) (5,000,000) (3) (3) (3) (3) (3) (3) (3) (3</td> <td>(1,040,236) 300,609 2,431,541 7,531,253 3,734,445 1,322,446 4,514,579 (5,000,000) 70,127 2,04,985 225,666 10,279 720,563 40,307 11,048 10,439 3,341 86,160 11,651,304 4,059 515 51,500</td> <td>[139,774,778] 5,035,643 374,065 3,157,101 9,358,754 3,848,236 1,134,199 5,124,134 1,344,299 5,124,134 1,3000,000 70,572 205,233 25,893 21,112 752,472 40,250 13,747 12,972 2,663 97,794 11,314,839 (1,069) (3,957) (471) (1,852)</td> <td>(395,248) 80,061 1,548 233,630 236,697 (81,609) (43,677) 98,921 (5,000,000) (5,000,000) (5,000,000) (3) (2) (11) (13) 99 2,213 (11) (13) 99 2,213 (11) 1,688 (105,857) (105,857) 27 102 44 48</td> <td>Balancing entries and transfers Changes to Citywide Workorders Balancing entries and transfers Changes to Health and Dental Rates Changes to Citywide Workorders Balancing entries and transfers Changes to Health and Dental Rates Changes to Citywide Workorders Balancing entries and transfers Changes to Citywide Workorders Changes to Litywide Workorders Changes to Health and Dental Rates Changes to Hea</td>	9         23           0         3           8         1           8         1           8         1           9         1           0         1           0         1	10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000	530110 581170 581170 581120 581245 581265 581265 581265 581265 581265 581265 581265 581205 515010 519110 581365 581365 581385 581385 581385 581385 58130 58150 58	Property Rent GF-Con-Internal Audits GF-Con-Internal Audits GF-CoN-Information System Ops DT Techomolications Services GF-Rent Paid To Real Estate OTI FF SN-MTA-SM&SustainableSt Bidgs,Struct&Bimpr Proj-Budget Health Service-City Match Dependent Coverage Fieldble Benefit Package Denatal Coverage Fieldble Benefit Package Department Overhead Materials & Supplies-Budget GF-Con-Internal Audits. DT.Technology Infrastructure DT Telecommunications Services GF-Rent Paid To Real Estate Beg Fund Balance - Budget Only Health Service-City Match Dependent Coverage Dental Coverage Fieldble Benefit Package.	-(128,559,611) (1,133,747) 318,162 2,665,636 7,478,887 3,804,592 1,357,753 4,715,048 (5,000,000) 2,000,000 65,726 192,118 25,670 9,659 693,044 -40,307 11,693 10,366 3,427 89,986 36,133,028 36,133,028 36,133,028 36,133,028	(135,816,751) 4,896,438 356,455 2,690,325 9,446,713 3,828,16,137 4,983,583 192,348 25,933 192,348 25,933 192,348 25,633 193,094 2,668 95,111 26,608,959 (1,062) (3,933) (499) (1,841)	(359,170) 29,981 3,493 949 272,390 (31,472) (5,000,000) (5,000,000) (5,000,000) (5,000,000) (5,000,000) (3) (3) (3) (3) (3) (3) (3) (3	(1,040,236) 300,609 2,431,541 7,531,253 3,734,445 1,322,446 4,514,579 (5,000,000) 70,127 2,04,985 225,666 10,279 720,563 40,307 11,048 10,439 3,341 86,160 11,651,304 4,059 515 51,500	[139,774,778] 5,035,643 374,065 3,157,101 9,358,754 3,848,236 1,134,199 5,124,134 1,344,299 5,124,134 1,3000,000 70,572 205,233 25,893 21,112 752,472 40,250 13,747 12,972 2,663 97,794 11,314,839 (1,069) (3,957) (471) (1,852)	(395,248) 80,061 1,548 233,630 236,697 (81,609) (43,677) 98,921 (5,000,000) (5,000,000) (5,000,000) (3) (2) (11) (13) 99 2,213 (11) (13) 99 2,213 (11) 1,688 (105,857) (105,857) 27 102 44 48	Balancing entries and transfers Changes to Citywide Workorders Balancing entries and transfers Changes to Health and Dental Rates Changes to Citywide Workorders Balancing entries and transfers Changes to Health and Dental Rates Changes to Citywide Workorders Balancing entries and transfers Changes to Citywide Workorders Changes to Litywide Workorders Changes to Health and Dental Rates Changes to Hea
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Supplies-Budget GF-Con-Internal Audits DT Telecommunications Services GF-Rent Paid To Real Estate Beag Fund Balance - Budget Only Health Service-City Match Dependent Coverage</td><td>-(128,559,611) (1,133,747) 318,162 2,665,636 7,478,987 3,804,692 1,357,753 4,715,048 (5,000,000) 2,000,000 65,726 192,118 25,670 653,044 -40,307 11,693 -10,566 3,427 89,986 36,133,028 1,076 3,985 52</td><td>(135,816,751) 4,896,438 3,56,455 2,690,325 9,446,713 3,828,163 1,136,137 4,983,583 - 13,000,000 65,953 1,92,348 25,893 1,97,89 7,30,137 40,252 13,100 13,094 2,868 95,111 26,600,959 (1,062) (3,933) (499)</td><td>(359,170) 29,981 3,493 949 272,390 (3,1472) (7,432) 155,833 (5,000,000) (5,000,000) (5,000,000) (1) (2) (7) (66) (2,119 (2) (2) (2) (3) (3) (5) (5) (5) (5) (5) (5) (5) (5</td><td>(1,040,236) 300,609 2,431,541 7,531,253 3,724,445 1,322,446 4,514,579 (5,000,000) 7,0,127 2,04,985 25,666 10,279 7,20,563 40,307 11,048 10,439 3,341 3,341 86,160 11,651,304 1,095 5,155</td><td>(139,774,778) 5,035,643 3,74,065 3,157,101 9,358,754 1,134,199 5,124,134 </td><td>(395,248) 80,061 1,548 233,530 (83,697 (83,697) (83,697) (83,697) (83,697) (83,697) (83,697) (83,697) (83,697) (5,000,000) (5,000,000) (5,000,000) (5,000,000) (5,000,000) (3,000,000) (5,000,000) (3,000,000) (3,000,000) (3,000,000) (3,000,000) (3,000,000) (3,000,000) (3,000,000) (3,000,000) (5,</td><td>Balancing entries and transfers Changes to Citywide Workorders Balancing entries and transfers Balancing entries and transfers Changes to Health and Dental Rates Changes to Citywide Workorders Balancing entries and transfers Changes to Citywide Workorders Changes to Citywide Workorders Changes to Elevite Workorders Changes to Health and Dental Rates Changes to Health and Dental Rates</td></t<></td>	9         23           9         3           9         3           8         1           8         1           9         1 <t< td=""><td>10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000</td><td>530110 581130 581137 581136 581245 581245 581245 581245 581245 581245 581245 581245 581245 581245 581390 515010 515010 515010 581390</td><td>Property Rent GF-Con-Internal-Audits GF-Con-Internal-Audits GF-CoN-Information System Ops DT Telecommunications Services GF-Rent Paid To Real-Estate OTI Fr SN-MTA-SM&amp;SustalnableSt Bidgs,StruckBimpr Proj-Budget Health Service-City Match Dependent Coverage Dental Coverage Flexible Benefit Package Department Overhead Materials &amp; Supplies-Budget GF-Con-Internal Audits DT Telecommunications Services GF-Rent Paid To Real Estate Beag Fund Balance - Budget Only Health Service-City Match Dependent Coverage</td><td>-(128,559,611) (1,133,747) 318,162 2,665,636 7,478,987 3,804,692 1,357,753 4,715,048 (5,000,000) 2,000,000 65,726 192,118 25,670 653,044 -40,307 11,693 -10,566 3,427 89,986 36,133,028 1,076 3,985 52</td><td>(135,816,751) 4,896,438 3,56,455 2,690,325 9,446,713 3,828,163 1,136,137 4,983,583 - 13,000,000 65,953 1,92,348 25,893 1,97,89 7,30,137 40,252 13,100 13,094 2,868 95,111 26,600,959 (1,062) (3,933) (499)</td><td>(359,170) 29,981 3,493 949 272,390 (3,1472) (7,432) 155,833 (5,000,000) (5,000,000) (5,000,000) (1) (2) (7) (66) (2,119 (2) (2) (2) (3) (3) (5) (5) (5) (5) (5) (5) (5) (5</td><td>(1,040,236) 300,609 2,431,541 7,531,253 3,724,445 1,322,446 4,514,579 (5,000,000) 7,0,127 2,04,985 25,666 10,279 7,20,563 40,307 11,048 10,439 3,341 3,341 86,160 11,651,304 1,095 5,155</td><td>(139,774,778) 5,035,643 3,74,065 3,157,101 9,358,754 1,134,199 5,124,134 </td><td>(395,248) 80,061 1,548 233,530 (83,697 (83,697) (83,697) (83,697) (83,697) (83,697) (83,697) (83,697) (83,697) (5,000,000) (5,000,000) (5,000,000) (5,000,000) (5,000,000) (3,000,000) (5,000,000) (3,000,000) (3,000,000) (3,000,000) (3,000,000) (3,000,000) (3,000,000) (3,000,000) (3,000,000) (5,</td><td>Balancing entries and transfers Changes to Citywide Workorders Balancing entries and transfers Balancing entries and transfers Changes to Health and Dental Rates Changes to Citywide Workorders Balancing entries and transfers Changes to Citywide Workorders Changes to Citywide Workorders Changes to Elevite Workorders Changes to Health and Dental Rates Changes to Health and Dental Rates</td></t<>	10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000	530110 581130 581137 581136 581245 581245 581245 581245 581245 581245 581245 581245 581245 581245 581390 515010 515010 515010 581390	Property Rent GF-Con-Internal-Audits GF-Con-Internal-Audits GF-CoN-Information System Ops DT Telecommunications Services GF-Rent Paid To Real-Estate OTI Fr SN-MTA-SM&SustalnableSt Bidgs,StruckBimpr Proj-Budget Health Service-City Match Dependent Coverage Dental Coverage Flexible Benefit Package Department Overhead Materials & Supplies-Budget GF-Con-Internal Audits DT Telecommunications Services GF-Rent Paid To Real Estate Beag Fund Balance - Budget Only Health Service-City Match Dependent Coverage	-(128,559,611) (1,133,747) 318,162 2,665,636 7,478,987 3,804,692 1,357,753 4,715,048 (5,000,000) 2,000,000 65,726 192,118 25,670 653,044 -40,307 11,693 -10,566 3,427 89,986 36,133,028 1,076 3,985 52	(135,816,751) 4,896,438 3,56,455 2,690,325 9,446,713 3,828,163 1,136,137 4,983,583 - 13,000,000 65,953 1,92,348 25,893 1,97,89 7,30,137 40,252 13,100 13,094 2,868 95,111 26,600,959 (1,062) (3,933) (499)	(359,170) 29,981 3,493 949 272,390 (3,1472) (7,432) 155,833 (5,000,000) (5,000,000) (5,000,000) (1) (2) (7) (66) (2,119 (2) (2) (2) (3) (3) (5) (5) (5) (5) (5) (5) (5) (5	(1,040,236) 300,609 2,431,541 7,531,253 3,724,445 1,322,446 4,514,579 (5,000,000) 7,0,127 2,04,985 25,666 10,279 7,20,563 40,307 11,048 10,439 3,341 3,341 86,160 11,651,304 1,095 5,155	(139,774,778) 5,035,643 3,74,065 3,157,101 9,358,754 1,134,199 5,124,134 	(395,248) 80,061 1,548 233,530 (83,697 (83,697) (83,697) (83,697) (83,697) (83,697) (83,697) (83,697) (83,697) (5,000,000) (5,000,000) (5,000,000) (5,000,000) (5,000,000) (3,000,000) (5,000,000) (3,000,000) (3,000,000) (3,000,000) (3,000,000) (3,000,000) (3,000,000) (3,000,000) (3,000,000) (5,	Balancing entries and transfers Changes to Citywide Workorders Balancing entries and transfers Balancing entries and transfers Changes to Health and Dental Rates Changes to Citywide Workorders Balancing entries and transfers Changes to Citywide Workorders Changes to Citywide Workorders Changes to Elevite Workorders Changes to Health and Dental Rates

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GFS Type Dept	Dept Division D	ept Section	Dept ID	Fund ID Project ID	Activity ID	Authority ID	ccount ID	Account Title	FY 18-19 Start	FY 18-19 End	FY 18-19 Change	FY 19-20 Start	FY 19-20 End	FY 19-20 Change	Notes
Self Supporting PRT	232109	109740	in the second second	23580 10026770	1	10000		Dental Coverage	2,173	2,736	(15)	2,162	2,736		Changes to Health and Dental Rates
Self Supporting PRT	232109	109740	109740	23680 10026770	1	10000		Flexible Benefit Package	4,003	5,012		4,263	5,347		Changes to Health and Dental Rates
Self Supporting PRT	232109	250002	250002	23680 10026770	1	10000		Fringe Adjustments-Budget		(3)	(3)	-	(3)		Changes to Health and Dental Rates
Self Supporting PRT	232111	109747	109747	23680 10026771	. 1	10000	515010	Health Service-City Match	5,195	3,244	13	4,495	4,495		Changes to Health and Dental Rates
Self Supporting PRT	232111	109747	109747	23680 10026771	. 1	10000	515710	Dependent Coverage	10,935	5,828	27	9,462	9,462	· · · · ·	Changes to Health and Dental Rates
Self Supporting PRT	232111	109747	109747	23680 10026771	1	10000	516010	Dental Coverage	1,555	963	16	1,251	1,251	1	Changes to Health and Dental Rates
Self Supporting PRT	-232111	109747	109747	23680 10026771	1	10000	581390	GF-Fire	(3,374,924)	3,689,634	314,710	(3,441,405)	3,769,294	327,889	Changes to Citywide Workorders
Self Supporting PRT	232111	167644	167644	24530 10024236	3	17321	519010	Fringe Adjustments-Budget	(219)	2,758	2,977	-	5,916	5,916	Changes to Health and Dental Rates
Self Supporting PRT	232112	109751	109751	23680 10026768		10000		ls-Purch-Centri Shop-AutoMaint	423	475	(2)	. 411	487	(2)	Changes to Citywide Workorders
Self Supporting PRT	232112	109752	109752	23680 10026768		10000		Health Service-City Match	5,097	3,183	12	4,411	4,411	-	Changes to Health and Dental Rates
Self Supporting PRT	232112		109752	23680 10026768		10000		Dependent Coverage	10,734	6,703	27	9,288	9,288		Changes to Health and Dental Rates
Self Supporting PRT	232112		109752	23680 10026768		10000		Dental Coverage	1,521	942	15	1,224	1,224		Changes to Health and Dental Rates
Self Supporting PRT	232112		109753	23580 10026768		10000		DT Technology Infrastructure	663,967	664,751	19,498	666,951	657,546		Changes to Citywide Workorders
Self Supporting PRT	232112		109753	23680 10026768		10000		DDT Telecommunications Services	313,221	231,225	(4,390)	306,153	241,932		Changes to Citywide Workorders
Self Supporting PRT	232112		109754	23680 10026768		10000		Health Service-City Match	6,719	(585)	48	.7,218	(524)		Changes to Health and Dental Rates
Self Supporting PRT	232112		109754	23680 10026768		10000		Dependent Coverage	20,944	1,026	130	22,480	1,094		Changes to Health and Dental Rates
Self Supporting PRT Self Supporting PRT	232112 232112	109754 109755		23680 10026768 23680 10026768		10000		Dental Coverage	2,764	63 286,569	73	2,816			Changes to Health and Dental Rates
Self Supporting PRT Self Supporting PRT	232112		109755	23680 10026768		10000		0 GF-Con-Internal Audits 5 GF-CON-Information System Ops	164,059	235,569	(1,954)	159,696	227,324 238,250		Changes to Citywide Workorders
	232112		109756	23680 10026768		10000		Health Service-City Match	(4,853)	3,628	(1,554)	(5,235)	3;871		Changes to Citywide Workorders
Self Supporting PRT Self Supporting PRT		109756		23680 10026768		10000		Dependent Coverage	(4,853) (7,959)	9,894	(117)	(8,613)	10,556		Changes to Health and Dental Rates Changes to Health and Dental Rates
Self Supporting PRT			109756	23680 10026768		10000		Dental Coverage	(1.258)	1.314	(117)	(1:307)	1,314		Changes to Health and Dental Rates
Self Supporting PRT		109752	109762	23680 10026769		10000		5 Adm-Real Estate Special Sves	371;085	102,357	(142)	356.083	105,968		Changes to Realth and Dental Rates
Self Supporting PRT	232113		1097.62			10000		is-Purch-Centri Shop-AutoMaint	514,540	576,199	(3,065)	499,699	590,961		Changes to Citywide Workorders
Self Supporting PRT	232113		109762	23680 10026769		10000		D DesigntdForReplacmntOfFacility		(299,430)	(299,430)	-	(318,609)		Balancing entries and transfers
Self Supporting PRT	232115	109785	109785	23580 10026768		10000		Health Service-City Match	10,404	11,807	(9)	11,092	12,599		Changes to Health and Dental Rates
Self Supporting PRT		109785	109785	23680 10026768		10000		Dependent Coverage	31,349	28,490	19	33,458	30.399		Changes to Health and Dental Rates
Self Supporting PRT			109785	23680 10026768		10000		D Dental Coverage	4,176	4,141	1	4,176	4,141		Changes to Health and Dental Rates
Self Supporting PRT			109785			10000		Flexible Benefit Package	4,946	15,036	(66)	5,208	16,041		Changes to Health and Dental Rates
Self Supporting PRT			232116	23700 10030093	1 1	12677		Bidgs,Struct&Imprv Proj-Budget	232,992	21,992	[211,000]	242.311	25,311		Balancing entries and transfers
Self Supporting PRT	232116		232116	23700 10033239	1	12677		D GF-Fire	-	211,000	211,000	-	217,000		Changes to Citywide Workorders
Self Supporting PUC	198644		198644	24750 10026777	1 1	10000	495043	5 ITI Fr 5Q-Cleanpowersf Funds	19,801,521	20,957,938	(5,313)	24,119,347	25,817,083	(15,090)	Balancing entries and transfers
Self Supporting PUC	198644		198644	24750 10026777	1 1	.10000	520190	Department Overhead	2,172,461	2,064,578	(3,167)	2,290,559	2,098,247	(5,738)	Balancing entries and transfers
Self Supporting PUC			198644	.24750 10026777	1	10000	581210	OT Technology Infrastructure	60,813	66,765	1,748	122,149	66,271	1,478	Changes to Citywide Workorders
Self Supporting PUC				24750 10026777		10000		D DT Telecommunications Services	20,003	17,443	(54)	37,690	18,291		Changes to Citywide Workorders
Self Supporting. PUC			198644			10000		8 ITO To 5Q-CleanpowerSF Funds	19,801,521	20,957,938	(5,313)	24,119,347	25,817,083		Balancing entries and transfers
Self Supporting PUC			198644			10000		D Designated For General Reserve	(6,001,754)	16,980,673	5,313	(22,505,510)	22,520,600		Balancing entries and transfers
Self Supporting PUC			229267			10000		D Enterprise Fed BondintSubsidy	3,493,100	4,008,923	515,823	3,493,100	4,008,923		Balancing entries and transfers
Self Supporting PUC			229267	20160 10029999		10000		D Bond Interest-Expense	43,884,494	43,905,155	20,661	48,767,524	48,788,184		Balancing entries and transfers
Self Supporting PUC		229271	229267	20160 10030000		10000		9 Beg Fund Balance - Budget Only	(6,680,445)	6,039,495	(640,950)	(322,340)			Balancing entries and transfers
Self Supporting PUC			229267			10000		D Health Service-City Match	41,835	38,545	22	44,659	41,126		Changes to Health and Dental Rates
Self Supporting PUC Self Supporting PUC			229267			10000		0 Dependent Coverage	74,554	64,549	65	79,516	68,874		Changes to Health and Dental Rates
			229267			10000		Dental Coverage	8,182	9,739 7,705	3/	8,731	9,739 8,220		Changes to Health and Dental Rates
Self Supporting PUC Self Supporting PUC		229271	229267			10000		D Flexible Benefit Package	29,173,352	28,506,313	(39,487)	30,701,287	29,074,114		Changes to Health and Dental Rates Balancing entries and transfers
Self Supporting PUC		229271	229267			10000		D DT Telecommunications Services	923;436	805,258	(2,476)	899,204	29,074,114 844,382		Changes to Citywide Workorders
Self Supporting PUC			229267			10000		D Designated For General Reserve	323,450	_ 803,236	(2,4/0)	699,204	517,739		Balancing entries and transfers
Self Supporting PUC -			229268			10000		D GF-GSA-Facilities Mgmt Svcs	275,197	276,525	(2,330)	263,264	281,201		Changes to Citywide Workorders
Self Supporting PUC			229269	20160 10030000		10000		0 Health Service-City Match	126,928	121,102	38	135,462	129;206		Changes to Health and Dental Rates
Self Supporting PUC			229269			10000		Di Dependent Coverage	428,940	411,224	116	457,788	438,765		Changes to Health and Dental Rates
Self Supporting PUC						10000		0 Dental Coverage	55,716	53,327	65	55,762	53,327		Changes to Health and Dental Rates
Self Supporting PUC			229259			10000		Flexible Benefit Package	15,461	14,617	5	16,500	15,594		Changes to Health and Dental Rates
Self Supporting PUC		229281	229281	20160 10030002	2 1	10000		D Health Service-City Match	396,764	377,179	127	423,452	402,423		Changes to Health and Dental Rates
Self Supporting PUC			229281			10000		D Dependent Coverage	1,598,347	1,520,128	513	1,705,947	1,621,954		Changes to Health and Dental Rates
Self Supporting PUC			229281			10000	516010	D Dental Coverage.	200,349	190,336	271	200,540	190,336	462	Changes to Health and Dental Rates
Self Supporting PUC			229281			10000	519110	0 Flexible.Benefit Package	4,690	4,466	2	5,006	4,765	3	Changes to Health and Dental Rates
Self Supporting PUC			229281			10000		D DT Technology Infrastructure	1,010,926	1,109,873	29,059	1,014,655	1,101,664		Changes to Citywide Workorders
Self Supporting PUC		229281				10000		0 GF-GSA-Facilities Mgmt Svcs	1,141;396	1,246,550	(10,504)	1,087,603	1,267,628		Changes to Citywide Workorders
Self Supporting PUC			229281			10000		0 Is-Purch-Centri Shop-AutoMaint	782,253	648,188	(3,447)	765,558	664,795		Changes to Citywide Workorders
Self Supporting PUC-			229292			10000		D Health Service-City Match :	270,125	270,125	•	284,886	288,185		Changes to Health and Dental Rates
Self Supporting PUC.						10000		D Dependent Coverage	1,235,395	1,235,395		1,303,044	1,318,139		Changes to Health and Dental Rates
ISalf Europenium Incom		229292	229292			10000		0 Dental Coverage	153,668	153,668		151,848	153,668		Changes to Health and Dental Rates
Self Supporting PUC		220202	229302	20160 10030002	71 1	10000	515010	Di Health Service-City Match	113,554	113,554	1.11.1.1	120,445	121,159	(9)	Changes to Health and Dental Rates
Self Supporting PUC															
Self Supporting PUC Self Supporting PUC	229309	229302	229302	20160 10030002	2 1	10000	51571	0 Dependent Coverage	309,969	309,969	· · ·	328,800	330,711		Changes to Health and Dental Rates
Self Supporting PUC	229309 229309	229302 229302		20160 10030002 20160 10030002	2 1		51571 51601	0 Dependent Coverage 0 Dental Coverage 0 Health Service-City Match	309,969 41,193 111,815	309,969 . 41,193 111,815		328,800 40,946 118,585	330,711 41,193 119,304	(11	Changes to Health and Dental Rates Changes to Health and Dental Rates Changes to Health and Dental Rates

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GFS Type De	pt Dept Division	Dent Se	ction	DentiD	Fund IF	Proie		tivity in An	thority ID	Account ID	AccountTitle	FY 18-19 Start	FY 18-19 End	FY 18-19 Change	FY 19-70-Start	FY 19-20 End	FY 19-20 Change Notes
Self Supporting PUG	Contraction of the local data and the local data an			292649		0 10030		8	10000	515710 Depen		305,792	305.792	an dashar bayan sala	323,533	326.258	[35] Changes to Health and Dental Rates
Self Supporting PUC				292649		0 10030		8	10000	516010 Dental		40,869	40,869	Alter and a second second second	40,542	40,869	[15] Changes to Health and Dental Rates
Self Supporting PUC				292649		0 10030		8	10000		h-Centrl Shop-AutoMaint	.70,851	67,227	(358)	69,119		(368) Changes to Citywide Workorders
Self-Supporting PUG				292657		0 10030		·5	10000		Service-City Match	131,838	131,838	Second Second	140,209	140,666	(5) Changes to Health and Dental Rates
Self Supporting PUC				292657		0 10030		5	10000	515710 Depen		612,618	612,618		651,927	.653,661	(22) Changes to Health and Dental Rates
Self Supporting PUC	in the second			292657		0 10030		5	10000	516010 Dental		72,846	72,846	alan asar a ta	72,638	72,846	(10) Changes to Health and Dental Rates
Self Supporting PUC				292657		0 10030		· S	10000		h-Centri Shop-AutoMaint	441,505	423,562	(2,253)	430,596	434,414	(2,310) Changes to Citywide Workorders
Self Supporting PUC				295644		0 10030		1	10000		Service-City Match	101,075	101,076		107,454	107,847	(5) Changes to Health and Dental Rates
Self Supporting. PUC				295644		0 10030		1	10000	515710 Depen		275,647	275,647		293,020	294,090	(14) Changes to Health and Dental Rates
Self Supporting PUC			5644	295644		10030		1	10000	516010 Dental		36.608	36,608	and the factor	36,470	36,608	(6) Changes to Health and Dental Rates
Self Supporting PUC			1621	231621		0 10029	992	4	10000		rise Fed BondintSubsidy	568,138	579,920	11,782	537,816	537,849	33 Balancing entries and transfers
Self Supporting PUC				231621		0 10029		4	10000		ind Balance - Budget Only	(16,510,510)	14,234,592	(2,275,918)	(6,963,381)	5,214,803	(1,748,578) Balancing entries and transfers
Self Supporting PUG	C 23163	7 29	8646	298646	24970	0 10029	992	22	10000	515010 Health	Service-City Match	547,173	529,677	114	602,131	:565,125	474 Changes to Health and Dental Rates
Self Supporting PUG	C . 23163	7 - 29	8646	298646	24970	0 10029	992	22	10000	515710 Depen	dent Coverage	2,116,937	2,047,515		. 2,331,540	2;184,697	1,875 Changes to Health and Dental Rates
Self Supporting PUC	C 23163	7 2	8646	298646	.24970	0 10029	992	22	10000	· 516010 Dental	Coverage .	265,657	256,806	241	,274,574	256,806	806 Changes to Health and Dental Rates
Self Supporting PUG	C 23163	7 2	8646	298646		0 10029		22	·10000		e Benefit Package	57,229	55,669	10	62,690	59,390	42 Changes to Health and Dental Rates
Self Supporting PUG	C 23163	7 2	8646	298646	24970	0 10029	992	22	10000	520190 Depart	tment Overhead	9,297,410	9,200,258	(13,716)	9,790,641	9,409,701	(33,572) Balancing entries and transfers
Self Supporting PUG				298645		0 10029		22	10000		n-Financial Systems	97,821	78,937	e de la companya de la compañía	94,792	81,965	(1) Changes to Citywide Workorders
Self Supporting PUG				298646		0 1002		22	10000		chnology Infrastructure	326,452	358,404	9,384	327,656	355,753	7,937 Changes to Citywide Workorders
Self Supporting PUG				298646		0 1002		22	10000		ecommunications Services	314,359	274,128	(843)	306,110	287,447	4,227 Changes to Citywide Workorders
Self Supporting PUG			8646	298646		0 1002		22	10000		ch-Centri Shop-AutoMaint	30,758	14,784	(78)	-30,377	15,163	(80) Changes to Citywide Workorders
Self Supporting PUG			8651	298647		0 1002		. 4	10000		ec Fr Admin Svcs (AAO)	1,832,260	1,804,550	(27,710)	1,832,260	1,843,332	11,072 Changes to Citywide Workorders
Self Supporting PUC				298647		0 1002		4	• 10000		Service-City Match	49,684	49,684	et here was a source in a signal of the states	52,488	53,013	(7) Changes to Health and Dental Rates
Self Supporting PUG			8651	298647		0 1002		4	10000	515710 Depen		122,341	122,341	an an the second se	128,969	130,533	(20) Changes to Health and Dental Rates
Self Supporting PUC			8651	298647		0 10029		4	10000	516010 Dental		16,928	16,928	State of the second state	16,727	16,928	(9) Changes to Health and Dental Rates
Self Supporting PUC			8651	298647		0 10029		4	10000		e Benefit Package	18,018	18,018	يعقرونه والمناجع والمعرور والمعرور والمعروفين	19,080	19,222	(2) Changes to Health and Dental Rates
Self Supporting PUC			8651	298647		0 10029		4	10000		tment Overhead	7,992,370	7,807,763	(19,707)	8,374,842	7,942,590	(30,206) Balancing entries and transfers
Self Supporting PUC			8651	298647		0 10029		4	10000		communications Services	191,122 52,864	209,828 54,819	5,494 (169)	191,827 61,215	208,276	4,647 Changes to Citywide Workorders
Self Supporting PUC Self Supporting PUC			8651	298647		0 1002		4	10000		Service-City Match	.99,314	99,314	(103)	105,219	105,969	845 Changes to Citywide Workorders (10) Changes to Health and Dental Rates
Self Supporting PUC			8651	298648		0 1002		4	10000	515710 Depen		264,345	264,345	en e	279,806	282.039	(29) Changes to Health and Dental Rates
Self Supporting PUC			8651	298648		0 1002			10000	516010 Dental		35,760	35,760	an an ann an	35,475	35,760	(13) Changes to Health and Dental Rates
Self Supporting PUC			8651	298648		0 1002			10000		e Benefit Package	27,162	27,162		28,776	28,978	(2) Changes to Health and Dental Rates
Self Supporting PUC			8651	298649		0 1002			10000		nterest-Expense	3,203,694	3,210,034	6,340	3,096,857	3,103,198	6,341 Balancing entries and transfers
Self Supporting PUG			8651	298649		0 10029		12 .	10000		Service-City Match	27,332	27,332		28,939	29,164	(3) Changes to Health and Dental Rates
Self Supporting PUC			8651	298649		0 1002		12	10000	515710 Depen		67,980	.67.980		71.863	72.533	(8) Changes to Health and Dental Rates
Self Supporting PUG				298649		0 10029		12	10000	516010 Dental		9,455	9,455	An en la complete de la complete	9,369	9,455	(4) Changes to Health and Dental Rates
Self Supporting PUG				298649		0 10029		12	10000		e Benefit Package	14,194	14,194	•	15,082	15,143	[1] Changes to Health and Dental Rates
Self Supporting PUG				298650		0 1002		6	10000		c Fr Human Services AAO	907,224	698,670	da a ser en en el car	872,900	732,904	(90) Changes to Citywide Workorders
Self Supporting PUG				298650		0 1002		6	10000		Service-City Match	70,098	55,991	ang ang ang ang ang <b>93</b>	96,927	- 59,735	474 Changes to Health and Dental Rates
Self Supporting PU				298650		0 1002		6	10000	515710 Depen		296,919	254,902	275	382,758	271,981	1,417 Changes to Health and Dental Rates
Self Supporting PUG			8651	298650	2497	0 1002	985	6	10000	516010 Dental	Coverage	36,790	31,122	154	45,305	31,122	645 Changes to Health and Dental Rates
Self Supporting PUG	C 23163	7 2	8651	298650	24970	0 10029	985	6	10000	519110 Flexible	e Benefit Package	7,984	4,179	seed-seeding of 25.	14,489	4,459	128 Changes to Health and Dental Rates
Self Supporting PUG				298650		0 1002		6	10000	533130 Resale	Of Gas	10,171,579	8,648,202	(1,523,377)	10,171,579	9,274,147	(897,432) Revised gas/steam costs
Self Supporting PUG			8651	298650	24970	0 1002	985	6	10000	533140 Resale	Of Steam	2,285,217	1,599,213	(686,004)	2,285,217	1,622,557	(662,660) Revised gas/steam costs
Self Supporting PUG			8651	298650		0 1002		6	10000		A-Facilities Mgmt Svcs	33,249	82,500	(695)	29,689	83,895	(2,860) Changes to Citywide Workorders
Self Supporting PUG				298650		0 10029		6	10000		ch-Centri Shop-AutoMaint	148,035	172,754	(919)	.143,585	177,180	(943) Changes to Citywide Workorders
Self Supporting PUG				232127		0 1002		1	10000	520100 Overhe		(96,962,909)	(94,746,670)	129,101	(101,989,101)	(96,577,160)	312,691 Balancing entries and transfers
Self Supporting PU			32130	232127		0 1002		1	10000		n-Internal Audits	.608,090	1,140,879	(22,433)	425,788	1,256,849	(88,765) Changes to Citywide Workorders
Self Supporting PUG			2130	292644		0 1002		- 6	10000		Service-City Match	196,285	189,337	<b>46</b>	209,946	202,485	95 Changes to Health and Dental Rates.
Self Supporting PU				292644		0 1002		6	10000	515710 Depen		434,460	418,259	107	454,754	447,359	223 Changes to Health and Dental Rates
Self Supporting PU			32130	292644		0 1002		6	10000	516010 Dental		60,912	58,616	62	61,097	58,757	106 Changes to Health and Dental Rates
Self Supporting PU			32130	292644		0 1002		6	10000		e Benefit Package	24,410	23,001	9	26,145	24;632	19. Changes to Health and Dental Rates
Self Supporting PU				232145		0 1002		5	10002		Service-City Match	(2,319)	1,406	3,725	(2,468)	1,507	3,975 Changes to Health and Dental Rates
Self Supporting PU				232145		0 1002		5	10002	515710 Depen		(8,644)	1,105	9,749	(9,206)		10,402 Changes to Health and Dental Rates
Self Supporting PUG				232145		0 1002		5	10002	516010 Dental		(4)	1,309	1,313	(4) 66,247	1,309 66,678	1,313 Changes to Health and Dental Rates
Self Supporting PUC			2149	232145		0 1002		5	10002	519110 Flexible 520100 Overhe	e Benefit Package	62,097 (4,283,669)	62,501 (4,201,841)	404 (14,504)	(4,598,550)	(4,239,694)	431 Changes to Health and Dental Rates
Self Supporting PUC			2149	232145		0 1002		5	10002		ead Recovery Service-City Match	(4,283,669)	(4,201,841) (3,459)	(14,504)	(11,641)	(4,239,694) (3,691)	Changes to Health and Dental Rates
Self Supporting PU				232146								(10,910)	(5,459) 5,200	19,499	(11,041) (15,264)	5,540	20.804 Changes to Health and Dental Rates
Self Supporting PUG				232146		0 1002		3	10002	515710 Depen	dent Coverage	(14,299)	5,200	2,627	(15,264) (2,569)	5,540	20,804 Changes to Health and Dental Rates
Self Supporting PUG Self Supporting PUG				232146		0 1002		3	10002		e Benefit Package	(13,617)	(12,810)	2,627	(14,527)	(13,666)	second control of the second s
				232146		0 1002		3	10002	520100 Overhe		(12,404,470)	(12,810)	(31.043)	(13,314,579)		(33,555) Balancing entries and transfers
Self Supporting PU				232146		0 1002			10002	520100 Overne 520100 Overne		(12,404,470) (15,199,661)	(12,155,929) (14,864,983)	(428)	(15,314,5/9) (16,310,171)		Management (23,555) Balancing entries and transfers
Self Supporting PU				232147		0 1002		- 4	10002		ead Recovery Service-City Match	(15,199,661)	(14,864,983) (9,045)	(428) 7,451	(16,310,1/1) (17,601)	(9,651)	extension of 7,950 Changes to Health and Dental Rates
Self Supporting PU				232148		0 1002		2	10002	515010 Health 515710 Depen		(6,251)	13.248	19,499	(17)601) (6,691)	14,113	20,804 Changes to Health and Dental Rates
Self Supporting PU	LZ3217	9 Z	2142	434148	2/19	01 1002	1/8	4	10002	312/10/Debeu	actir coverage	(0,251)	10,446	,A99	(10,021)	فددرمد	Tree considerations Introduce in teaching the netter transport

GFS Type Deg	Dent Division	lent Section	Dentin	Fund ID   Proj	lect ID	Activity ID Authority ID	Arcountil	Account Title	FY 18-19 Start	FY 18-19 End	FY 18-19 Change	FY 19-20 Start	FY 19-20 End	FY 19-20 Change	Notes
Self Supporting PUC			232148	27190 100		2 10002		Dental Coverage	(2,628)	(1)	2,627	(2,628)	(1)		Changes to Health and Dental Rates
Self Supporting PUC		232149		27190 100		2 10002		Flexible Benefit Package	(40,994)	(40,187)	807	(43,734)	(42,873)		Changes to Health and Dental Rates
Self Supporting PUC			232148	27190 100		2 10002		Overhead Recovery	(19,909,090)	(19,498,165)	(31,383)	(21,362,561)	(19,642,945)		Balancing entries and transfers
Self Supporting PUC		232149		27180 100		6 10000		Overhead Recovery	(16,759,604)	(17,063,127)	(3,841)	(16,812,306)	(17,140,782)		Balancing entries and transfers
Self Supporting. PUC		232149		27180 100		6 10000		DT Technology Infrastructure	169,338	185,912	4,868	169,962	184,537		Changes to Citywide Workorders
Self Supporting PUC		232149		27180 100		6 10000		DT Telecommunications Services	337,927	294,681	(906)	329,059	308,998		Changes to Citywide Workorders
Self Supporting PUC		232149		27180 100		6 10000	58171	Is-Purch-Centrl Shop-AutoMaint	45,044	22,761	(121)	44,458	23,344		Changes to Citywide Workorders
Self Supporting PUC			276641	27190 100		6 10002		Health Service-City Match	18,275	14,550	(3,725)	19,495	15,520		Changes to Health and Dental Rates
Self Supporting PUC		232149	276641	27190 100	26778	6 10002	51571	Dependent Coverage	(14;402)	(24,151)	(9,749)	(15,345)	(25,747)	(10,402	Changes to Health and Dental Rates
Self Supporting PUC		232149	276641	27190 100	26778	6 10002		Dental Coverage	102	(1,211)	(1,313)	102	(1,211)	(1,313	Changes to Health and Dental Rates
Self Supporting PUC	232176	232149	276641	27190 100	26778	6 10002	51911	Flexible Benefit Package	14,268	13,864	(404)	15,222	14,791	(431	Changes to Health and Dental Rates
Self Supporting PUC	232176	232149	276641	27190 100	26778	6 10002	52010	Overhead Recovery	(9,372,661)	(9,155,454)	15,447	(10,042,551)	(9,225,639)	16,612	Balancing entries and transfers
Self Supporting PUC	232176	232149	295646	27190 100	26778	1 10002	51501	Health Service-City Match	(5,042)	(1,317)	3,725	(5,379)	(1,404)	3,975	Changes to Health and Dental Rates
Self Supporting PUC		232149			26778	1 10002		Dependent Coverage	(7,104)	2,645	9,749	(7,580)	2,822		Changes to Health and Dental Rates
Self Supporting PUC	232176	232145	295646	27190 100	26778	1 10002	51601	Dental Coverage	(1,036)	277	1,313	(1,036)	277	1,313	Changes to Health and Dental Rates
Self Supporting PUC		232149		27190 100		1 10002		Flexible Benefit Package	5,350	5,754	404	5,708	6,139		Changes to Health and Dental Rates
Self Supporting PUC			295646			1 10002		Overhead Recovery	(3,962,452)	(3,888,084)	(15,338)	(4,250,469)	(3,924,383)		Balancing entries and transfers
Self Supporting PUC			3 154648	27180 100		3 10000		Health Service-City Match	15,611	15,611		16,578	16,657		) Changes to Health and Dental Rates
Self Supporting PUC		263643				3 10000		Dependent Coverage	34,508	34,508	- 1-	36,603	36,820		) Changes to Health and Dental Rates
Self Supporting PUC			3 154648	27180 100		3 10000		Dental Coverage	4,895	4,895	•	4,867	4,895		Changes to Health and Dental Rates
Self Supporting PUC			3 154648	27180 100		3 10000		Is-Purch-Centri Shop-AutoMaint	111,120	121,172	(644)	107,999	124,276		Changes to Citywide Workorders
Self Supporting PUC		263643		27180 100		.1 .10000		Health Service-City Match	175,808	175,808	• · · ·	186,476	187,584		Changes to Health and Dental Rates
Self Supporting PUC			8 267641	27180 100		1 10000		Dependent Coverage	454,941	454,941	•	482,359	485,390		Changes to Health and Dental Rates
Self Supporting PUC		263643		27180 100		1 10000		Dental Coverage	61,435	61,435	· · · ·	61,043	51,435		Changes to Health and Dental Rates
Self Supporting PUC		263643		27180 100		1 10000		Flexible Benefit Package	17,404	17,404	175 4401	18;372	18,558		Changes to Health and Dental Rates
Self Supporting PUC		263643		27180 100		1 10000		GF-CON-Information System Ops	3,211,094	3,055,533	(25,119)	3,155,030	3,071,583		Changes to Citywide Workorders
Self Supporting PUC		263643		27180 100		2 10000		Health Service-City Match	50,341	50,341 133,255		141,098	53,716		Changes to Health and Dental Rates
Self Supporting PUC			3 267642	27180 100		2 10000		Dependent Coverage	155,255	133,255		141,098	142,180		Changes to Health and Dental Rates
Self Supporting PU(			3 267642	27180 100		1 10000		Dental Coverage	298,918	275,040	156	333,821	293,464		Changes to Health and Dental Rates
Self Supporting PUG Self Supporting PUG		263643		27180 100		1 10000		Dependent Coverage	811,532	746.185	427	906.558	796.115		Changes to Health and Dental Rates
Self Supporting PUC	a land manual and a state of the state of the	263643		27180 100		1 10000		Dental Coverage	108,492	99,604	242	113,862	99,604		Changes to Health and Dental Rates
Self Supporting PUC		263643		27180 100		1 10000		D Flexible Benefit Package	23,824	19.59B	28	28,050	20,908		Changes to Health and Dental Rates
Self Supporting PUC		263643				1 10000		D DT Technology Infrastructure	495,237	543,709	14,236	497,063	539,687		Changes to Citywide Workorders
Self Supporting PUC			3 267643	27180 100		1 10000		DT Telecommunications Services	1,007,935	878,945	(2,702)	981,486	921,649		Changes to Citywide Workorders
Self Supporting PUC		263643			026773	1 10000		Health Service-City Match	12,361	10,813	10	13,199	11,538		Changes to Health and Dental Rates
Self Supporting PUG		263643		27180 100		1 10000		Dependent Coverage	30,902	26,666	28	33,000	28,452		Changes to Health and Dental Rates
Self Supporting PUG		263643		27180 100	126773	1 10000		Dental Coverage	4,283	3,707	16	4,294	3,707	27	Changes to Health and Dental Rates
Self Supporting PUG		263643		27180 100		1 10000		Flexible Benefit Package	5,150	4,876	2	5,496	5;202		Changes to Health and Dental Rates
Self Supporting PUG	232176	263643	3 267652	27180 100	126773	2 10000	51501	Health Service-City Match	62,076	58,980	20	66,255	62,931	42	Changes to Health and Dental Rates
Self Supporting PUG	232176	263643	3 267652	27180 100	026773	2 10000	51571	Dependent Coverage	160,976	152,505	55	171,815	162,720	117	Changes to Health and Dental Rates
Self Supporting PUG	232176	263643	3 267652	27180 100	026773	. 2 10000		Dental Coverage	21,919	20,757	32	21,941	20,767	54	Changes to Health and Dental Rates
Self Supporting PUG			3 267652		026773	2 10000		Plexible Benefit Package	20,324	19,776	4	21,586	. 21,098	E	Changes to Health and Dental Rates
Self Supporting PU			3 267653	27180 100		3 10000		Health Service-City Match	161,055	152,580	55	171,897	162,797		Changes to Health and Dental Rates
Self Supporting PU			3 267653		026773	3 10000		Dependent Coverage	356,637	333,443	152	380,686	355,782		Changes to Health and Dental Rates
Self Supporting PU			3 267653		026773	3 10000		D Dental Coverage	50,355	47,200	85	50,416	47;200		Changes to Health and Dental Rates
Self Supporting PU			3 267653		126773	3 10000		0 Flexible Benefit Package	35,839	34,339	10	38,245	36,634		Changes to Health and Dental Rates
Self Supporting PUG			3 267654		026773	5 10000		0 Health Service-City Match	56,590	54,379	15	60,393	58,019		Changes to Health and Dental Rates
Self Supporting PUG			3 257654		026773	5 10000		D Dependent Coverage	347,985	341,934	39	371,336	364,839		Changes to Health and Dental Rates
Self Supporting PU			3 267654	27180 100		.5 10000		D Dental Coverage	39,186	38,363	23	39,201	. 38,363		Changes to Health and Dental Rates
Self Supporting PU			3 267654	27180 100		5 10000		0 Flexible Benefit Package	197	(194)	3	213	(207)		Changes to Health and Dental Rates
Self Supporting PU			3 267657	27180 100		7 10000		0 Health Service-City Match	79,808	78,407	9	85,150	83,657		Changes to Health and Dental Rates
Self Supporting PU			3 267657	27180 100		7 10000		0 Dependent Coverage	172,701	168,868 23.857	25	184,295	180,181 23,857		Changes to Health and Dental Rates
Self Supporting PU			3 267657	27180 100	26773	7 10000		0 Dental Coverage.	-24,379 10,149	23,857 9,901	14	24,389	23,857		
Self Supporting PU			3 292650	27180 100		11 10000		D Flexible Benefit Package 0 Health Service-City Match	45.267	31,400	2 97	49,307	33,505		Changes to Health and Dental Rates
Self Supporting PU		29265				11 10000		0 Dependent Coverage	46,267	79,595	255	49,307	33,505		Changes to Health and Dental Rates
Self Supporting PU			3 292650	27180 100		11 10000		0 Dental Coverage	16,657	11,244	147	126,337	11,244		Changes to Health and Dental Rates
Self Supporting PU		29265		27180 100		11 10000		0 Flexible Benefit Package	33,787	29,125	30	36,025	31,071		Changes to Health and Dental Rates
Self Supporting PU		29265				10 10000		0 Health Service-City Match	62:186	62,186	50	65,029	66,351		Changes to Health and Dental Rates
Self Supporting PU		29265				10 10000		0 Dependent Coverage	164,616	164,616		174,787	175,632		Changes to Health and Dental Rates
Self Supporting PU		29265				10 10000		0 Dental Coverage	22,065	22,065	-	21,954	22,065		) Changes to Health and Dental Rates
Self Supporting PU		29265		27180 100		.10 10000		0 Flexible Benefit Package	3,632	3,632		3,774	3,875		) Changes to Health and Dental Rates
Self Supporting PU		23239				4 10000		0 Bond Interest-Expense	213,606,974	213,639,475	32,501	211.761.088	211,793,588		Balancing entries and transfers
Self Supporting PU		23239				2 10000		1 Sale Of Water-SF Consumers	286,509,018	265,282,567	908,549	309,320,880	286,384,658		Changes to Citywide Workorders
Self Supporting PU			6 232396			2 10000		9 Beg Fund Balance - Budget Only	13,089,880	4,634,985	257.095	(11,364,817)	11,732,061		Balancing entries and transfers
Con subbarants 110			-1	1 100 101 101		·····		-10							

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GFS Type Det	Dept Division	Dept Section Dept ID	Fund ID   Project ID	Activity ID Autho	rity ID	Account ID Account Title	FY 18-19 Start.	FY 18-19 End	FY 18-19 Change	FY 19-20 Start	FY 19-20 End	FY 19-20 Change	Notes
Self Supporting PUC		232396 232396	25940 10029994	10	10000	486630 Exp Rec Fr Rec & Park (AAO)	3,897,386	5,662,351	(908,549)	3,345,386	5,062,722		Changes to Citywide Workorders
Self Supporting PUC		232396 232396			10000	520190 Department Overhead	48,327,318	47,167,759	(53,023)	50,831,770	48,052,508		Balancing entries and transfers
Self Supporting PUC		232396 232396			10000	581210 DT Technology infrastructure	1,375,991	1,510,670	39,553	1,528,910	1,499,496		Changes to Citywide Workorders
Self Supporting PUC		232396 232396	25940 10029994	10	10000	581360 DT Telecommunications Services	1.407.459	1.227,340	(3,773)	1,542,706	1.286.971		Changes to Citywide Workorders
Self Supporting PUC		232396 232396	25940 10029994		10000	595300 ITO To 5W-Water Department Fd	8,647,787	12.387.000	396,787	17,870,018	11,542,000		Balancing entries and transfers
Self Supporting PUC		232396 232396	25950 10015493		15680	495030 ITI Fr 5W-Water Department Fd	8,647,787	12,387,000	396,787	17,870,018	11,542,000		Balancing entries and transfers
Self Supporting PUC		232396 232396	25950 10025208		17682	486990 Exp Rec-General Unallocated	1,951,000	1,477,000	(474,000)	1:951.000	1,134;000		Changes to Citywide Workorders
Self Supporting PUC		232396 232396	25950 10025208		17682	581065 Adm-Real Estate Special Svcs	(77,213)		(77,213)	(80,982)	- 1/154,000		Changes to Citywide Workorders
Self Supporting PUC		232413 232404	25940 10029998		10000	515010 Health Service-City Match	97,078	80,160	110	120,054	93,894		Changes to Health and Dental Rates
Self Supporting PUC		232413 232404	25940 10029998	5	10000	515710 Dependent Coverage	252,605	177.782	491	325.402	209,705		Changes to Health and Dental Rates
Self Supporting PUC		232413 232404	25940 10029998	6	10000	516010 Dental Coverage	34,166	24.947	251	41,042	203,703		Changes to Health and Dental Rates
Self Supporting PUC		232413 232404	25940 10029998	6	10000	519110 Flexible Benefit Package	10.240	9,962	2		10.628	the second s	Changes to Health and Dental Rates
Self Supporting PUC		232413 232404	25940 10029998	6	10000	581710 Is-Purch-Centri Shop-AutoMaint	10,240	29,891	(159)		30,657		Changes to Citywide Workorders
Self Supporting PUC		232413 232404	25940 10029998	6	10000	581410 GF-GSA-Facilities Mgmt Svcs	(63,996)	63,461	(535)	(66,735)	64,535		Changes to Citywide Workorders
		232413 232411 232411 232411	25940 10029998	4	10000		104,265	65,839	252	110,436	69,178		Changes to Citywide Workonders Changes to Health and Dental Rates
Self Supporting PUC		232420 232417		1	10000	515010 Health Service-City Match	342,052	233,804	708	362,667	-246,441		Changes to Health and Dental Rates
Self Supporting PUC				4		515710 Dependent Coverage		233,804	394				
Self Supporting PUC		232420 232417	25940 10029996	4	10000	516010 Dental Coverage	43,620			43,527	28,687		Changes to Health and Dental Rates
Self Supporting PUC		232420 232417	25940 10029996	4	10000	519110 Flexible Benefit Package	1,130	(136)	8		(181)		Changes to Health and Dental Rates
Self Supporting PUC		232420 232418			10000	515010 Health Service-City Match	88,966	84,496	30		91,149		Changes to Health and Dental Rates
Self Supporting PUC		232420 232418	25940 10029996	4	10000	515710 Dependent Coverage	238,772	226,180	82		244,113		Changes to Health and Dental Rates
Self Supporting PUC		232420 232418	25940 10029996	4	10000	516010 Dental Coverage	31,947	30,253	46		30,598		Changes to Health and Dental Rates
Self Supporting PUC		232420 232418	25940 10029996	. 4	10000	519110 Flexible Benefit Package	4,633	4,486	1		4,819		Changes to Health and Dental Rates
Self Supporting PUC		232426 232421		2	10000	581710 is-Purch-Centri Shop-AutoMaint	34,930	33,889	(181)	. 34,057	34,757		Changes to Citywide Workorders
Self Supporting PUC		232426 232422	25940 10029997	20	10000	515010 Health Service-City Match	309,646	298,463	73	333,269	321,261		Changes to Health and Dental Rates
Self Supporting PUC		232426 232422	25940 10029997	20	10000	515710 Dependent Coverage	1,396,532	1,350,967	299	1,501,879	1,452,956		Changes to Health and Dental Rates
Self Supporting PUC		232426 232422	25940 10029997	20	10000	516010 Dental Coverage	168,869	163,102	157	170,310	164,433		Changes to Health and Dental Rates
Self Supporting PUC		232426 232422		20	10000	519110 Flexible Benefit Package	(777)	(1,039)	2		(1,042)		Changes to Health and Dental Rates
Self Supporting PUC		232426 232423	25940 10029997	2	10000	515010 Health Service-City Match	71,060	66,381	31		67,259		Changes to Health and Dental Rates
Self Supporting PUC		232426 232423	25940 10029997		10000	515710 Dependent Coverage	191,770	172,707	125	195,405	174,937		Changes to Health and Dental Rates
Self Supporting PUC		232426 232423	25940 10029997		10000	516010 Dental Coverage	25,573	23,160	65	24,448	21,989		Changes to Health and Dental Rates
Self Supporting PUC		232426 232423	25940 10029997		10000	519110 Flexible Benefit Package	(35)	(145)	<u> </u>	(30)	(148)		Changes to Health and Dental Rates
Self Supporting PUC		232426 232425	25940 10029996	4	10000	515010 Health Service-City Match	146,841	135,258	75	157,402	144,965		Changes to Health and Dental Rates
Self Supporting PUC		232426 232425		4	10000	515710 Dependent Coverage	688,405	641,213	. 310	737,542	- 686,872		Changes to Health and Dental Rates
Self Supporting PUC		232426 232425			10000	516010 Dental Coverage	85,606	79,633	163	86,034	79,948		Changes to Health and Dental Rates
Self Supporting PUC		232426 232425			10000	519110 Flexible Benefit Package .	4,929	4,657	2		4,985		Changes to Health and Dental Rates
Self Supporting PUC		292651 295647			10000	5B1710 Is-Purch-Centri Shop-AutoMaint	9,881	12,055	(64)		-12,364		Changes to Citywide Workorders
Self Supporting PUC		292656 292656			10000	515010 Health Service-City Match	255,140	255,140		281,302	276,103		Changes to Health and Dental Rates
Self Supporting PUC		292656 292656			10000	515710 Dependent Coverage	639,857	639,857		706,284	693,262		Changes to Health and Dental Rates
Self Supporting PUC		292656 292656	25940 10029995		10000	516010 Dental Coverage	87,586	87,586		90,629	88,900		Changes to Health and Dental Rates
Self Supporting PUC		292656 292656			10000	519110 Flexible Benefit Package	56,203	56,203		. 61,120	59,959		Changes to Health and Dental Rates
Self Supporting . RET		232318			.10000	519010 Fringe Adjustments-Budget		11,600	11,600	-	48,585		Changes to Health and Dental Rates
Self Supporting RET		232318			10000	581130 GF-Con-Internal Audits	(64,769)	64,742	(27)	(65,275)	. 65,064		Changes to Citywide Workorders
Self-Supporting RET		232318	31330 10026788		10000	581210 DT Technology Infrastructure	(263,145)	279;074	15,929	(257,810)	268,390		Changes to Citywide Workorders
Self Supporting RET		232318	31330 10026788		10000	581360 DT Telecommunications Services	(38,203)	38,270	67	(39,349)	35,877		Changes to Citywide Workorders
Self Supporting RET		232318	31330 10026788		10000	581650 Leases Paid To Real Estate	1,599,921	1,599,841	(470)	1,424,871.	1,774,797		Changes to Citywide Workorders
Self Supporting RET		232319	· 31330 10026788		10000	515010 Health Service-City Match.	. 89,892	89,892		104,880	97,869		Changes to Health and Dental Rates
Self Supporting RET		232319	31330 10026788		10000	515710 Dependent Coverage	219,365	219,365	•	253,461	238,701		Changes to Health and Dental Rates
Self Supporting RET		232319	31330 10026788		10000	516010 Dental Coverage	31,089	31,089		33,722	31,704		Changes to Health and Dental Rates
Self Supporting RET		232320	31330 10026788		.10000	S15010 Health Service-City Match	97,767	98,944	(7)		105,572		Changes to Health and Dental Rates
Self Supporting RET	232320	232320	31330 10026788		10000	515710 Dependent Coverage	247,571	245,506	13		261,946		Changes to Health and Dental Rates
Self Supporting RET	232320	232320	31330 10026788		10000	515010 Dental Coverage	33;915	33,786	1	33,918	33,786		Changes to Health and Dental Rates
Self Supporting RET	232320	232320	31330 10026788	1	10000	581245 GF-CON-Information System Ops	(160,473)	159,165	(1,308)	(163,395)	· 160,001		Changes to Citywide Workorders
Self Supporting RET	232320	232320	31330 10026788	1 1	10000	581650 Leases Paid To Real Estate	137,980	190,342	(56)	117,153	211,158	(67)	Changes to Citywide Workorders
Self Supporting RN1		232325	10850 10026789	1	10000	460171 Rent Arbitration Fees	8,655,981	7,791,322	5	7,842,533	8,589,643	(15,122)	Balancing entries and transfers
Self Supporting RNT		232325	10850 10026789	1	10000	581130 GF-Con-Internal Audits	15,787	17,057	a Dear De	15,661	17,153	(30)	Changes to Citywide Workorders
Self Supporting RN1	·	232325	10850 10026789	1	10000	581210 DT Technology Infrastructure	56,030	66,615	2,001	56,468	65,936	1,760	Changes to Citywide Workorders
Self Supporting RNT	-	232325	10850 10026789	1 1	10000	581360 DT Telecommunications Services	29,191	29,637	(230)	28,295	27,865	(2,898)	Changes to Citywide Workorders
Self Supporting RNT		232325	10850 10026789	1 1	10000	581890 GF-Rent Paid To Real Estate	214,389	241,306	7,691	203,813	248,997		Changes to Citywide Workorders
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#### **SECTION 3.** General Authority.

The Controller is hereby authorized and directed to set up appropriate accounts for the items of receipts and expenditures appropriated herein.

#### SECTION 3.1 Two-Year Budget.

For departments for which the Board of Supervisors has authorized, or the Charter requires, a fixed two-year budget appropriations in this ordinance shall be available for allotment by the Controller on July 1st of the fiscal year in which appropriations have been approved. The Controller is authorized to adjust the two year budget to reflect transfers and substitutions consistent with City's policies and restrictions for such transfers. The Controller is further authorized to make adjustments to the second year budgets consistent with Citywide estimates for salaries, fringe benefits, and work orders.

#### **SECTION 4. Interim Budget Provisions.**

All funds for equipment and new capital improvements shall be held in reserve until final action by the Board of Supervisors. No new equipment or capital improvements shall be authorized during the interim period other than equipment or capital improvements that, in the discretion of the Controller, is reasonably required for the continued operation of existing programs or projects previously approved by the Board of Supervisors. Authorization for the purchase of such equipment may be approved by the Board of Supervisors.

During the period of the interim annual appropriation ordinance and interim annual salary ordinance, no transfer of funds within a department shall be permitted without approval of the Controller, Mayor's Budget Director and the Budget Analyst of the Board of Supervisors.

When the Budget Committee reserves selected expenditure items pending receipt of additional information from departments, upon receipt of the required information to the satisfaction of a financial committee, the Controller may release the previously reserved funds with no further action required by the Board of Supervisors.

If the Budget Committee of the Board of Supervisors recommends a budget that increases funding that was deleted in the Mayor's Budget, the Controller shall have the authority to continue to pay these expenses until final passage of the budget by the Board of Supervisors, and approval of the budget by the Mayor.

#### SECTION 4.1 Interim Budget – Positions.

No new position may be filled in the interim period with the exception of those positions which in the discretion of the Controller are critical for the operation of existing programs or for projects previously approved by the Board of Supervisors or are required for emergency operations or where such positions would result in a net increase in revenues or where such positions are required to comply with law. New positions shall be defined as those positions that are enumerated in the Mayor's budget for the current fiscal year but were not enumerated in the appropriation and salary ordinances for the prior fiscal year, as amended, through June 30 of the prior fiscal year. In the event the Mayor has approved the reclassification of a position in the department's budget for the current fiscal

year, the Controller shall process a temporary or "tx" requisition at the request of the department and subject to approval of the Human Resources Director. Such action will allow for the continued employment of the incumbent in his or her former position pending action by the Board of Supervisors on the proposed reclassifications.

If the Budget Committee of the Board of Supervisors recommends a budget that reinstates positions that were deleted in the Mayor's Budget, the Controller and the Director of Human Resources shall have the authority to continue to employ and pay the salaries of the reinstated positions until final passage of the budget by the Board of Supervisors, and approval of the budget by the Mayor.

### **SECTION 5. Transfers of Functions and Duties.**

Where revenues for any fund or department are herein provided by transfer from any other fund or department, or where a duty or a performance has been transferred from one department to another, the Controller is authorized and directed to make the related transfer of funds, provided further, that where revenues for any fund or department are herein provided by transfer from any other fund or department in consideration of departmental services to be rendered, in no event shall such transfer of revenue be made in excess of the actual cost of such service.

Where a duty or performance has been transferred from one department to another or departmental reorganization is effected as provided in the Charter, in addition to any required transfer of funds, the Controller and Human Resources Director are authorized to make any personnel transfers or reassignments between the affected departments and appointing officers at a mutually convenient time, not to exceed 100 days from the effective date of the ordinance transferring the duty or function. The Controller, Director of Human Resources and Clerk of the Board of Supervisors, with assistance of the City Attorney, are hereby authorized and directed to make such changes as may be necessary to conform all applicable ordinances to reflect said reorganization, transfer of duty or performance between departments.

#### SECTION 5.1 Agencies Organized under One Department.

Where one or more departments or agencies are organized under a single appointing officer or department head, the component units can continue to be shown as separate agencies for budgeting and accounting purposes to facilitate reporting. However, the entity shall be considered a single department for purposes of employee assignment and seniority, position transfers, and transfers of monies among funds within the Department of Public Health, and reappropriation of funds.

#### SECTION 5.2 Continuing Funds Appropriated.

In addition to the amount provided from taxes, the Controller shall make available for expenditure the amount of actual receipts from special funds whose receipts are continuously appropriated as provided in the Administrative and Municipal Codes.

#### SECTION 5.3 Multi-Year Revenues.

In connection with money received in one fiscal year for departmental services to be performed in a subsequent year, the Controller is authorized to establish an account for depositing revenues which are applicable to the ensuing fiscal year, said revenue shall be carried forward and become a part of the funds available for appropriation in said ensuing fiscal year.

#### SECTION 5.4 Contracting Funds.

All money received in connection with contracts under which a portion of the moneys received is to be paid to the contractors and the remainder of the moneys received inures to the City and County shall be deposited in the Treasury.

(a) That portion of the money received that under the terms of the contract inures to the City and County shall be deposited to the credit of the appropriate fund.

(b) That portion of the money received that under the terms of the contracts is to be paid to the contractor shall be deposited in special accounts and is hereby appropriated for said purposes.

#### SECTION 5.5 Real Estate Services.

Rents received from properties acquired or held in trust for specific purposes are hereby appropriated to the extent necessary for maintenance of said properties, including services of the General Services Agency.

Moneys received from lessees, tenants or operators of City-owned property for the specific purpose of real estate services relative to such leases or operating agreements are hereby appropriated to the extent necessary to provide such services.

#### **SECTION 5.6 Collection Services.**

In any contracts for the collection of unpaid bills for services rendered to clients, patients or both by the Department of Public Health in which said unpaid bills have not become delinquent pursuant to the provisions of Administrative Code Section 10.37 and 10.38, the Controller is hereby authorized to adjust the estimated revenues and expenditures of the various divisions and institutions of the Department of Public Health to record such recoveries. Any percentage of the amounts, not to exceed 25 percent, recovered from such unpaid bills by a contractor is hereby appropriated to pay the costs of said contract. The Controller is authorized and is hereby directed to establish appropriate accounts to record total collections and contract payments relating to such unpaid bills.

#### SECTION 5.7 Contract Amounts Based on Savings.

When the terms of a contract provide for payment amounts to be determined by a percentage of cost savings or previously unrecognized revenues, such amounts as are actually realized from either said cost savings or unrecognized revenues are hereby appropriated to the extent necessary to pay contract amounts due. The Controller is authorized and is hereby directed to establish appropriate accounts to record such transactions.

#### **SECTION 5.8 Collection and Legal Services.**

In any contracts between the City Attorney's Office and outside counsel for legal services in connection with the prosecution of actions filed on behalf of the City or for assistance in

the prosecution of actions that the City Attorney files in the name of the People, where the fee to outside counsel is contingent on the recovery of a judgment or other monies by the City through such action, the Controller is hereby authorized to adjust the estimated revenues and expenditures of the City Attorney's Office to record such recoveries. A percentage of such recoveries, not to exceed 25 percent plus the amount of any out-of-pocket costs the Controller determines were actually incurred to prosecute such action, is hereby appropriated from the amount of such recoveries to pay the contingent fee due to such outside counsel under said contract and any costs incurred by the City or outside counsel in prosecuting the action. The Controller is authorized and hereby directed to establish appropriate accounts to record total collections and contingent fee and cost payments relating to such actions. The City Attorney as verified by the Controller shall report to the Board of Supervisors annually on the collections and costs incurred under this provision, including the case name, amount of judgment, the fund which the judgment was deposited, and the total cost of and funding source for the legal action.

#### SECTION 6. Bond Interest and Redemption.

In the event that estimated receipts from other than utility revenues, but including amounts from ad-valorem, taxes shall exceed the actual requirements for bond interest and redemption, said excess shall be transferred to a General Bond Interest and Redemption Reserve account. The Bond Interest and Redemption Reserve is hereby appropriated to meet debt service requirements including printing of bonds, cost of bond rating services and the legal opinions approving the validity of bonds authorized to be sold not otherwise provided for herein.

Issuance, legal and financial advisory service costs, including the reimbursement of departmental services in connection therewith, for debt instruments issued by the City and County, to the extent approved by the Board of Supervisors in authorizing the debt, may be paid from the proceeds of such debt and are hereby appropriated for said purposes.

#### **SECTION 7. Allotment Controls.**

Since several items of expenditures herein appropriated are based on estimated receipts, income or revenues which may not be fully realized, it shall be incumbent upon the Controller to establish a schedule of allotments, of such duration as the Controller may determine, under which the sums appropriated to the several departments shall be expended. The Controller shall revise such revenue estimates periodically. If such revised estimates indicate a shortage, the Controller shall hold in reserve an equivalent amount of the corresponding expenditure appropriations set forth herein until the collection of the amounts as originally estimated is assured, and in all cases where it is provided by the Charter that a specified or minimum tax shall be levied for any department the amount of appropriation herein provided derived from taxes shall not exceed the amount actually produced by the levy made for such department.

The Controller in issuing payments or in certifying contracts, purchase orders or other encumbrances pursuant to Section 3.105 of the Charter, shall consider only the allotted portions of appropriation items to be available for encumbrance or expenditure and shall not approve the incurring of liability under any allotment in excess of the amount of such allotment. In case of emergency or unusual circumstances which could not be anticipated at the time of allotment, an additional allotment for a period may be made on the recommendation of the department head and the approval of the Controller. After the allotment schedule has been established or fixed, as heretofore provided, it shall be unlawful for any department or officer to expend or cause to be expended a sum greater than the amount set forth for the particular activity in the said allotment schedule so established, unless an additional allotment is made, as herein provided.

Allotments, liabilities incurred and expenditures made under expenditure appropriations herein enumerated shall in no case exceed the amount of each such appropriation, unless the same shall have been increased by transfers or supplemental appropriations made in the manner provided by Section 9.105 of the Charter.

#### **SECTION 7.1 Prior Year Encumbrances.**

The Controller is hereby authorized to establish reserves for the purpose of providing funds for adjustments in connection with liquidation of encumbrances and other obligations of prior years.

#### **SECTION 7.2 Equipment Defined.**

Funds for the purchase of items of equipment having a significant value of over \$5,000 and a useful life of three years and over shall only be purchased from appropriations specifically provided for equipment or lease-purchased equipment, including equipment from capital projects. Departments may purchase additional or replacement equipment from previous equipment or lease-purchase appropriations, or from citywide equipment and other non-salary appropriations, with approval of the Mayor's Office and the Controller.

Where appropriations are made herein for the purpose of replacing automotive and other equipment, the equipment replaced shall be surrendered to the Department of Administrative Services and shall be withdrawn from service on or before delivery to departments of the new automotive equipment. When the replaced equipment is sold, in lieu of being traded-in, the proceeds shall be deposited to a revenue account of the related fund. Provided, however, that so much of said proceeds as may be required to affect the purchase of the new equipment is hereby appropriated for the purpose. Funds herein appropriated for automotive equipment shall not be used to buy a replacement of any automobile superior in class to the one being replaced unless it has been specifically authorized by the Board of Supervisors in the making of the original appropriation.

Appropriations of equipment from current funds shall be construed to be annual appropriations and unencumbered balances shall lapse at the close of the fiscal year.

#### **SECTION 7.3 Enterprise Deficits.**

Funds appropriated herein to meet estimated enterprise deficits shall be made available to each such enterprise only to the extent that an actual deficit shall exist and not to exceed the amount herein provided. Any amount not required for the purpose of meeting an enterprise fund deficit shall be transferred back to the General Fund at the end of each fiscal year. Provided, however, that the Board of Supervisors, in the annual budget, may approve appropriating such amounts to fund the activities of the enterprise in the succeeding fiscal year.

#### **SECTION 8. Expenditure Estimates.**

Where appropriations are made for specific projects or purposes which may involve the payment of salaries or wages, the head of the department to which such appropriations are made, or the head of the department authorized by contract or interdepartmental order to make expenditures from each such appropriation, shall file with the Controller, when requested, an estimate of the amount of any such expenditures to be made during the ensuing period.

#### **SECTION 8.1 State and Federal Funds.**

The Controller is authorized to increase Federal and State funds that may be claimed due to new General Fund expenditures appropriated by the Board of Supervisors. The Director of Human Resources is authorized to add civil service positions required to implement the programs authorized by these funds. The Controller and the Director of Human Resources shall report to the Board of Supervisors any actions taken under this authorization before the Board acts on the Annual Appropriation and Annual Salary Ordinances.

#### **SECTION 8.2 State and Federal Funding Restorations.**

If additional State or Federal funds are allocated to the City and County of San Francisco to backfill State reductions, the Controller shall backfill any funds appropriated to any program to the General Reserve.

#### SECTION 8.3 Process for Addressing General Fund Revenue Shortfalls

Upon receiving Controller estimates of revenue shortfalls that exceed the value of the General Reserve and any other allowances for revenue shortfalls in the adopted City budget, the Mayor shall inform the Board of Supervisors of actions to address this shortfall. The Board of Supervisors may adopt an ordinance to reflect the Mayor's proposal or alternative proposals in order to balance the budget.

#### **SECTION 9. Interdepartmental Services.**

The Controller is hereby authorized and directed to prescribe the method to be used in making payments for interdepartmental services in accordance with the provisions of Section 3.105 of the Charter, and to provide for the establishment of interdepartmental reserves which may be required to pay for future obligations which result from current performances. Whenever in the judgment of the Controller, the amounts which have been set aside for such purposes are no longer required or are in excess of the amount which is then currently estimated to be required, the Controller shall transfer the amount no longer required to the fund balance of the particular fund of which the reserve is a part. Provided further that no expenditure shall be made for personnel services, rent, equipment and capital outlay purposes from any interdepartmental reserve or work order fund without specific appropriation by the Board of Supervisors.

The amount detailed in departmental budgets for services of other City departments cannot be transferred to other spending categories without prior agreement from both the requesting and performing departments.

The Controller, pursuant to the provisions of Charter Section 3.105, shall review and may adjust charges or fees for services that may be authorized by the Board of Supervisors for the administration of the Computer Store. Such fees are hereby appropriated for that purpose.

#### SECTION 10. Positions in the City Service.

Department heads shall not make appointments to any office or position until the Controller shall certify that funds are available.

Funds provided herein for salaries or wages may, with the approval of the Controller, be used to provide for temporary employment when it becomes necessary to replace the occupant of a position while on extended leave without pay, or for the temporary filling of a vacancy in a budgeted position. The Controller is authorized to approve the use of existing salary appropriations within departments to fund permanent appointments of up to six months to backfill anticipated vacancies to ensure implementation of successful succession plans and to facilitate the transfer of mission critical knowledge. The Controller shall provide a report to the Board of Supervisors every six months enumerating permanent positions created under this authority.

Appointments to seasonal or temporary positions shall not exceed the term for which the Controller has certified the availability of funds.

The Controller shall be immediately notified of a vacancy occurring in any position.

#### SECTION 10.1 Positions, Funds, and Transfers for Specific Purposes.

Funds for personnel services may be transferred from any legally available source on the recommendation of the department head and approval by the Director of Administrative Services, Board or Commission, for departments under their respective jurisdiction, and on authorization of the Controller with the prior approval of the Human Resources Director for:

(a) Lump sum payments to officers, employees, police officers and fire fighters other than elective officers and members of boards and commissions upon death or retirement or separation caused by industrial accident for accumulated sick leave benefits in accordance with Civil Service Commission rules.

(b) Payment of the supervisory differential adjustment, out of class pay or other negotiated premium to employees who qualify for such adjustment provided that the transfer of funds must be made from funds currently available in departmental personal service appropriations.

(c) Payment of any legal salary or fringe benefit obligations of the City and County including amounts required to fund arbitration awards.

(d) The Controller is hereby authorized to adjust salary appropriations for positions administratively reclassified or temporarily exchanged by the Human Resources Director provided that the reclassified position and the former position are in the same functional area.

(e) Positions may be substituted or exchanged between the various salary appropriations or position classifications when approved by the Human Resources Director as long as said transfers do not increase total departmental personnel service appropriations.

(f) The Controller is hereby authorized and directed upon the request of a department head and the approval by the Mayor's Office to transfer from any legally available funds amounts needed to fund legally mandated salaries, fringe benefits and other costs of City employees. Such funds are hereby appropriated for the purpose set forth herein.

(g) The Controller is hereby authorized to transfer any legally available funds to adjust salary and fringe benefit appropriations as required under reclassifications recommended by the Human Resources Director and approved by the Board of Supervisors in implementing the Management Compensation and Classification Plan.

Amounts transferred shall not exceed the actual amount required including the cost to the City and County of mandatory fringe benefits.

(h) Pursuant to California Labor Code Section 4850.4, the Controller is authorized to make advance payments from departments' salary accounts to employees participating in CalPERS who apply for disability retirement. Repayment of these advanced disability retirement payments from CalPERS and from employees are hereby appropriated to the departments' salary account.

(i) For purposes of defining terms in Administrative Code Section 3.18, the Controller is authorized to process transfers where such transfers are required to administer the budget through the following certification process: In cases where expenditures are reduced at the level of appropriation control during the Board of Supervisors phase of the budget process, the Chair of the Budget Committee, on recommendation of the Controller, may certify that such a reduction does not reflect a deliberate policy reduction adopted by the Board. The Mayor's Budget Director may similarly provide such a certification regarding reductions during the Mayor's phase of the budget process.

#### **SECTION 10.2 Professional Services Contracts.**

Funds appropriated for professional service contracts may be transferred to the account for salaries on the recommendation of the department head for the specific purpose of using City personnel in lieu of private contractors with the approval of the Human Resources Director and the Mayor and the certification by the Controller that such transfer of funds would not increase the cost of government.

#### SECTION 10.3 Surety Bond Fund Administration.

The Controller is hereby authorized to allocate funds from capital project appropriations to the San Francisco Self-Insurance Surety Bond Fund, as governed by Administrative Code Section 10.100-317 and in accordance with amounts determined pursuant to Administrative Code Section 14B.16.

### SECTION 10.4 Salary Adjustments, Memoranda of Understanding (MOUs).

The Controller is authorized and directed to transfer from the Salary and Benefits Reserve, or any legally available funds, amounts necessary to adjust appropriations for salaries and related mandatory fringe benefits of employees whose compensation is pursuant to Charter Sections A8.403 (Registered Nurses), A8.404 (Transit Operators), A8.409 (Miscellaneous Employees), A8.405 and A8.590-1 through A8.590-5 (Police and Firefighters), revisions to State Law, and/or collective bargaining agreements adopted pursuant to the Charter or arbitration award. The Controller and Director of Human Resources are further authorized and directed to adjust the rates of compensation to reflect current pay rates for any positions affected by the foregoing provisions.

Adjustments made pursuant to this section shall reflect only the percentage increase required to adjust appropriations to reflect revised salary and premium pay requirements above the funding level established in the adopted budget of the respective departments.

The Controller is authorized and directed to transfer from reserves or any legally available funds amounts necessary to provide costs of non-salary benefits in ratified Memoranda of Understanding or arbitration awards. The Controller's Office shall report to the Budget and Finance Committee on the status of the Salary and Benefits Reserve, including amounts transferred to individual City Departments and remaining Reserve balances, following the first quarter of FY 2009-10 and as part of the Controller's Six and Nine Month Budget Status Reports.

#### SECTION 10.5 MOUs to be Reflected in Department Budgets.

Should the City and County adopt an MOU with a recognized employee bargaining organization during the fiscal year which has fiscal effects, the Controller is authorized and directed to reflect the budgetary impact of said MOU in departmental appropriations by transferring amounts to or from the Salary and Benefits Reserve, or, for self-supporting or restricted funds, to or from the respective unappropriated fund balance account. All amounts transferred pursuant to this section are hereby appropriated for the purpose.

#### SECTION 10.6 Funding Memoranda of Understanding (MOUs).

Whenever the Board of Supervisors has ratified by ordinance or resolution Memoranda of Understanding or has not contested an arbitration award with recognized employee organizations and said memoranda or award contains provisions requiring the expenditure of funds, the Controller, on the recommendation of the Human Resources Director, shall reserve sufficient funds to comply with such provisions and such funds are hereby appropriated for such purposes. The Controller is hereby authorized to make such transfers from funds hereby reserved or legally available as may be required to make funds available to departments to carry out the purposes required by the Memoranda of Understanding or arbitration award. ١

### SECTION 10.7 Fringe Benefit Rate Adjustments.

Appropriations herein made for fringe benefits may be adjusted by the Controller to reflect revised amounts required to support adopted or required contribution rates. The Controller is authorized and is hereby directed to transfer between departmental appropriations and the General Reserve or other unappropriated balance of funds any amounts resulting from adopted or required contribution rates and such amounts are hereby appropriated to said accounts.

When the Controller determines that prepayment of the employer share of pension contributions is likely to be fiscally advantageous, the Controller is authorized to adjust appropriations and transfers in order to make and reconcile such prepayments.

#### SECTION 10.8 Police Department Uniformed Positions.

Positions in the Police Department for each of the various ranks that are filled based on the educational attainment of individual officers may be filled interchangeably at any level within the rank (e.g., Patrol Officer Q2, Q3 or Q4, Sergeant Q50, Q51, Q52). The Controller and Director of Human Resources are hereby authorized to adjust payrolls, salary ordinances and other documents, where necessary, to reflect the current status of individual employees; provided however, that nothing in this section shall authorize an increase in the total number of positions allocated to any one rank or to the Police Department.

#### SECTION 10.9 Holidays, Special Provisions.

Whenever any day is declared to be a holiday by proclamation of the Mayor after such day has heretofore been declared a holiday by the Governor of the State of California or the President of the United States, the Controller, with the approval of the Mayor's Office, is hereby authorized to make such transfer of funds not to exceed the actual cost of said holiday from any legally available funds.

#### SECTION 10.10 Litigation Reserve, Payments.

The Controller is authorized and directed to transfer from the Reserve for Litigation Account for General Fund supported departments or from any other legally available funds for other funds, amounts required to make payments required to settle litigation against the City and County of San Francisco that has been recommended by the City Attorney and approved by the Board of Supervisors in the manner provided in the Charter. Such funds are hereby appropriated for the purposes set forth herein.

#### SECTION 10.11 Changes in Health Services Eligibility.

Should the Board of Supervisors amend Administrative Code Section 16.700 to change the eligibility in the City's Health Service System, the Controller is authorized and directed to transfer from any legally available funds or the Salary and Fringe Reserve for the amount necessary to provide health benefit coverage not already reflected in the departmental budgets.

#### SECTION 11. Funds Received for Special Purposes, Trust Funds.

The Controller is hereby authorized and directed to continue the existing special and trust funds, revolving funds, and reserves and the receipts in and expenditures from each such

fund are hereby appropriated in accordance with law and the conditions under which each such fund was established.

The Controller is hereby authorized and directed to set up additional special and trust funds and reserves as may be created by either additional grants and bequests or under other conditions and the receipts in each fund are hereby appropriated in accordance with law for the purposes and subject to the conditions under which each such fund was established.

#### SECTION 11.1 Special and Trust Funds Appropriated.

Whenever the City and County of San Francisco shall receive for a special purpose from the United States of America, the State of California, or from any public or semi-public agency, or from any private person, firm or corporation, any moneys, or property to be converted into money, the Controller shall establish a special fund or account evidencing the said moneys so received and specifying the special purposes for which they have been received and for which they are held, which said account or fund shall be maintained by the Controller as long as any portion of said moneys or property remains.

Recurring grant funds which are detailed in departmental budget submissions and approved by the Mayor and Board of Supervisors in the annual budget shall be deemed to have met the requirements of Administrative Code Section 10.170 for the approval to apply for, receive and expend said funds and shall be construed to be funds received for a specific purpose as set forth in this section. Positions specifically approved by granting agencies in said grant awards may be filled as though said positions were included in the annual budget and Annual Salary Ordinance, provided however that the tenure of such positions shall be contingent on the continued receipt of said grant funds. Individual grants may be adjusted by the Controller to reflect actual awards made if granting agencies increase or decrease the grant award amounts estimated in budget submissions.

The expenditures necessary from said funds or said accounts as created herein, in order to carry out the purpose for which said moneys or orders have been received or for which said accounts are being maintained, shall be approved by the Controller and said expenditures are hereby appropriated in accordance with the terms and conditions under which said moneys or orders have been received by the City and County of San Francisco, and in accordance with the conditions under which said funds are maintained.

The Controller is authorized to adjust transfers to the San Francisco Capital Planning Fund, established by Administrative Code Section 10.100-286, to account for final capital project planning expenditures reimbursed from approved sale of bonds and other long term financing instruments.

#### **SECTION 11.2 Insurance Recoveries.**

Any moneys received by the City and County of San Francisco pursuant to the terms and conditions of any insurance policy are hereby appropriated and made available to the general city or specific departments for associated costs or claims.

#### SECTION 11.3 Bond Premiums.

Premiums received from the sale of bonds are hereby appropriated for bond interest and redemption purposes of the issue upon which it was received.

#### **SECTION 11.4 Ballot Arguments.**

Receipts in and expenditures for payment for the printing of ballot arguments, are hereby appropriated in accordance with law and the conditions under which this appropriation is established.

#### **SECTION 11.5 Tenant Overtime.**

Whenever employees of departments are required to work overtime on account of services required by renters, lessees or tenants of City-owned or occupied properties, or recipients of services from City departments, in connection with such properties the cost of such overtime employment shall be collected by the departments from the requesters of said services and shall be deposited with the Treasurer to the credit of departmental appropriations. All moneys deposited therein are hereby appropriated for such purpose.

#### SECTION 11.6 Refunds.

The Controller is hereby authorized and directed to set up appropriations for refunding amounts deposited in the Treasury in excess of amounts due, and the receipts and expenditures from each are hereby appropriated in accordance with law. Whereby State statute, local ordinance or court order, interest is payable on amounts to be refunded, in the absence of appropriation therefore, such interest is herewith appropriated from the unappropriated interest fund or interest earnings of the fund involved. The Controller is authorized, and funds are hereby appropriated, to refund overpayments and any mandated interest or penalties from State, Federal and local agencies when audits or other financial analyses determine that the City has received payments in excess of amounts due.

#### SECTION 11.7 Arbitrage.

The Controller is hereby authorized and directed to refund excess interest earnings on bond proceeds (arbitrage) when such amounts have been determined to be due and payable under applicable Internal Revenue Service regulations. Such arbitrage refunds shall be charged in the various bond funds in which the arbitrage earnings were recorded and such funds are hereby appropriated for the purpose.

#### SECTION 11.8 Damage Recoveries.

Moneys received as payment for damage to City-owned property and equipment are hereby appropriated to the department concerned to pay the cost of repairing such equipment or property. Moneys received as payment for liquidated damages in a Cityfunded project are appropriated to the department incurring costs of repairing or abating the damages. Any excess funds, and any amount received for damaged property or equipment which is not to be repaired shall be credited to a related fund.

#### SECTION 11.9 Purchasing Damage Recoveries.

That portion of funds received pursuant to the provisions of Administrative Code Section 21.33 - failure to deliver article contracted for - as may be needed to affect the required

procurement are hereby appropriated for that purpose and the balance, if any, shall be credited the related fund.

#### SECTION 11.10 Off-Street Parking Guarantees.

Whenever the Board of Supervisors has authorized the execution of agreements with corporations for the construction of off-street parking and other facilities under which the City and County of San Francisco guarantees the payment of the corporations' debt service or other payments for operation of the facility, it shall be incumbent upon the Controller to reserve from parking meter or other designated revenues sufficient funds to provide for such guarantees. The Controller is hereby authorized to make payments as previously guaranteed to the extent necessary and the reserves approved in each Annual Appropriation Ordinance are hereby appropriated for the purpose. The Controller shall notify the Board of Supervisors annually of any payments made pursuant to this Section.

### SECTION 11.11 Hotel Tax – Special Situations.

The Controller is hereby authorized and directed to make such interfund transfers or other adjustments as may be necessary to conform budget allocations to the requirements of the agreements and indentures of the 1994 Lease Revenue and/or San Francisco Redevelopment Agency Hotel Tax Revenue Bond issues.

### SECTION 11.12 Local Transportation Agency Fund.

Local transportation funds are hereby appropriated pursuant to the Government Code.

### SECTION 11.13 Insurance.

The Controller is hereby authorized to transfer to the City Risk Manager any amounts indicated in the budget estimate and appropriated hereby for the purchase of insurance or the payment of insurance premiums.

## SECTION 11.14 Grants to Commission on Aging and Child Support Services.

The Commission on Aging and the Department of Child Support Services are authorized to receive and expend available federal and state contributions and grant awards for their target populations. The Controller is hereby authorized and directed to make the appropriate entries to reflect the receipt and expenditure of said grant award funds and contributions.

## SECTION 11.15 FEMA, OES, Other Reimbursements.

Whenever the City and County recovers funds from any federal or state agency as reimbursement for the cost of damages resulting from earthquakes and other disasters for which the Mayor has declared a state of emergency, such funds are hereby appropriated for the purpose. The Controller is authorized to transfer such funds to the credit of the departmental appropriation which initially incurred the cost, or, if the fiscal year in which the expenses were charged has ended, to the credit of the fund which incurred the expenses. Revenues received from other governments as reimbursement for mutual aid provided by City departments are hereby appropriated for services provided.

## SECTION 11.16 Interest on Grant Funds.

Whenever the City and County earns interest on funds received from the State of California or the federal government and said interest is specifically required to be expended for the purpose for which the funds have been received, said interest is hereby appropriated in accordance with the terms under which the principal is received and appropriated.

#### SECTION 11.17 Treasurer – Banking Agreements.

Whenever the Treasurer finds that it is in the best interest of the City and County to use either a compensating balance or fee for service agreement to secure banking services that benefit all participants of the pool, any funds necessary to be paid for such agreement are to be charged against interest earnings and such funds are hereby appropriated for the purpose.

The Treasurer may offset banking charges that benefit all participants of the investment pool against interest earned by the pool. The Treasurer shall allocate other bank charges and credit card processing to Departments or pool participants that benefit from those services. The Controller may transfer funds appropriated in the budget to general fund Departments as necessary to support allocated charges.

SECTION 11.18 City Buildings–Acquisition with Certificates of Participation (COPs). Receipts in and expenditures from accounts set up for the acquisition and operation of City-owned buildings including, but not limited to 25 Van Ness Avenue and 1660 Mission Street, are hereby appropriated for the purposes set forth in the various bond indentures through which said properties were acquired.

**SECTION 11.19 Generally Accepted Principles of Financial Statement Presentation.** The Controller is hereby authorized to make adjustments to departmental budgets as part of the year-end closing process to conform amounts to the Charter provisions and generally accepted principles of financial statement presentation.

#### SECTION 11.20 Fund Balance Reporting and Government Fund Type Definitions.

The Controller is authorized to establish or adjust fund type definitions for restricted, committed or assigned revenues and expenditures, in accordance with the requirements of Governmental Accounting Standards Board Statement 54. These changes will be designed to enhance the usefulness of fund balance information by providing clearer fund balance classifications that can be more consistently applied and by clarifying the existing governmental fund type definitions. Reclassification of funds shall be reviewed by the City's outside auditors during their audit of the City's financial statements.

#### SECTION 11.21 State Local Public Safety Fund.

Amounts received from the State Local Public Safety Fund (Sales Taxes) for deposit to the Public Safety Augmentation Fund shall be transferred to the General Fund for use in meeting eligible costs of public safety as provided by State law and said funds are appropriated for said purposes.

Said funds shall be allocated to support public safety department budgets, but not specific appropriation accounts, and shall be deemed to be expended at a rate of 75% of eligible

departmental expenditures up to the full amount received. The Controller is hereby directed to establish procedures to comply with state reporting requirements.

#### SECTION 11.22 Laguna Honda Employee Development Account.

The Controller is authorized and directed to set up special funds as may be required to receive employee, corporate and private donations made for the purpose of funding employee training and development. Donated funds for employee development will be automatically appropriated for such purpose, and shall be maintained in the City's financial systems.

#### SECTION 11.23 Affordable Housing Loan Repayments and Interest Earnings.

Loan repayments, proceeds of property sales in cases of defaulted loans, and interest earnings in special revenue funds designated for affordable housing are hereby appropriated for affordable housing program expenditures, including payments from loans made by the former San Francisco Redevelopment Agency and transferred to the Mayor's Office of Housing and Community Development, the designated the housing successor agency. Expenditures shall be subject to the conditions under which each such fund was established.

#### SECTION 11.24 Developer Agreement Implementation Costs.

The Controller is hereby authorized to appropriate reimbursements of City costs incurred to implement development agreements approved by the Board of Supervisors, including but not limited to City staff time, consultant services and associated overhead costs to conduct plan review, inspection, and contract monitoring, and to draft, negotiate, and administer such agreements. This provision does not apply to development impact fees or developer exactions, which shall be appropriated by the Board of Supervisors.

#### SECTION 12. Special Situations.

#### SECTION 12.1 Revolving Funds.

Surplus funds remaining in departmental appropriations may be transferred to fund increases in revolving funds up to the amount authorized by the Board of Supervisors if said Board, by ordinance, has authorized an increase in said revolving fund amounts.

#### **SECTION 12.2 Interest Allocations.**

Interest shall not be allocated to any special, enterprise, or trust fund or account unless said allocation is required by Charter, state law or specific provision in the legislation that created said fund. Any interest earnings not allocated to special, enterprise or trust funds or accounts shall be credited, by the Controller, to General Fund Unallocated Revenues.

#### **SECTION 12.3 Property Tax.**

Consistent with the State Teeter Plan requirements, the Board of Supervisors elects to continue the alternative method of distribution of tax levies and collections in accordance with Revenue and Taxation Code Section 4701. The Board of Supervisors directs the Controller to maintain the Teeter Tax Losses Reserve Fund at an amount not less than 1% of the total of all taxes and assessments levied on the secured roll for that year for participating entities in the county as provided by Revenue and Taxation Code Section

4703. The Board of Supervisors authorizes the Controller to make timely property tax distributions to the Office of Community Investment and Infrastructure, the Treasure Island Development Authority, and City and County of San Francisco Infrastructure Financing Districts as approved by the Board of Supervisors through the budget, through development pass-through contracts, through tax increment allocation pledge agreements and ordinances, and as mandated by State law.

The Controller is authorized to adjust the budget to conform to assumptions in final approved property tax rates and to make debt service payments for approved general obligation bonds accordingly.

The Controller is authorized and directed to recover costs from the levy, collection and administration of property taxes.

#### SECTION 12.4 New Project Reserves.

Where this Board has set aside a portion of the General Reserve for a new project or program approved by a supplemental appropriation, any funds not required for the approved supplemental appropriation shall be returned to the General Fund General Reserve by the Controller.

#### SECTION 12.5 Aid Payments.

Aid paid from funds herein provided and refunded during the fiscal year hereof shall be credited to, and made available in, the appropriation from which said aid was provided.

## SECTION 12.6 Department of Public Health Transfer Payments, Indigent Health Revenues, and Realignment Funding to Offset for Low Income Health Programs.

To more accurately reflect the total net budget of the Department of Public Health, this ordinance shows net revenues received from certain State and Federal health programs. Funds necessary to participate in such programs that require transfer payments are hereby appropriated. The Controller is authorized to defer surplus transfer payments, indigent health revenues, and Realignment funding to offset future reductions or audit adjustments associated with funding allocations for health services for low income individuals.

#### SECTION 12.7 Municipal Transportation Agency.

Consistent with the provisions of Proposition E and Proposition A creating the Municipal Transportation Agency and including the Parking and Traffic function as a part of the Municipal Transportation Agency, the Controller is authorized to make such transfers and reclassification of accounts necessary to properly reflect the provision of central services to the Municipal Transportation Agency in the books and accounts of the City. No change can increase or decrease the overall level of the City's budget.

#### SECTION 12.8 Treasure Island Authority.

Should the Treasure Island property be conveyed and deed transferred from the Federal Government, the Controller is hereby authorized to make budgetary adjustments necessary to ensure that there is no General Fund impact from this conveyance.

#### SECTION 12.9 Hetch Hetchy Power Stabilization Fund.

Hetch Hetchy has entered into a long-term agreement to purchase a fixed amount of power. Any excess power from this contract will be sold back to the power market.

To limit Hetch Hetchy's risk from adverse market conditions in the future years of the contract, the Controller is authorized to establish a power stabilization account that reserves any excess revenues from power sales in the early years of the contract. These funds may be used to offset potential losses in the later years of the contract. The balance in this fund may be reviewed and adjusted annually.

The power purchase amount reflected in the department's expenditure budget is the net amount of the cost of power purchased for Hetch Hetchy use. Power purchase appropriations may be increased by the Controller to reflect the pass through costs of power purchased for resale under long-term fixed contracts previously approved by the Board of Supervisors.

#### SECTION 12.10 Closure of Special Funds, Projects, and Accounts

In accordance with Administrative Code Section 10.100-1(d), if there has been no expenditure activity for the past two fiscal years, a special fund or project can be closed and repealed. The Controller is hereby authorized and directed to reconcile and balance funds, projects and accounts. The Controller is directed to create a clearing account for the purpose of balancing surpluses and deficits in such funds, projects and accounts, and funding administrative costs incurred to perform such reconciliations.

#### SECTION 12.11 Charter-Mandated Baseline Appropriations.

The Controller is authorized to increase or reduce budgetary appropriations as required by the Charter for baseline allocations to align allocations to the amounts required by formula based on actual revenues received during the fiscal year. Departments must obtain Board of Supervisors' approval prior to any expenditure supported by increasing baseline allocations as required under the Charter and the Municipal Code.

#### **SECTION 12.12 Parking Tax Allocation.**

The Controller is authorized to increase or decrease final budgetary allocation of parking tax in-lieu transfers to reflect actual collections to the Municipal Transportation Agency. The Municipal Transportation Agency must obtain Board of Supervisors' approval prior to any expenditure supported by allocations that accrue to the Agencies that are greater than those already appropriated in the Annual Appropriation Ordinance.

#### SECTION 12.13 Former Redevelopment Agency Funds.

Pursuant to Board of Supervisors Ordinance 215-12, the Successor Agency to the San Francisco Redevelopment Agency (also known as the Office of Community Investment and Infrastructure, or OCII) is a separate legal entity from the City and its budget is subject to separate approval by resolution of the Board of Supervisors. The Controller is authorized to transfer funds and appropriation authority between and within accounts related to former San Francisco Redevelopment Agency fund balances to serve the accounting requirements of the OCII, the Port, the Mayor's Office of Housing and the City

Administrator's office and to comply with State requirements and applicable bond covenants.

The Purchaser is authorized to allow the OCII and Departments to follow applicable contracting and purchasing procedures of the former SFRA and waive inconsistent provisions of the San Francisco Administrative Code when managing contracts and purchasing transactions related to programs formerly administered by the SFRA.

If during the course of the budget period, the OCII requests Departments to provide additional services beyond budgeted amounts and the Controller determines that the Successor Agency has sufficient additional funds available to reimburse Departments for such additional services, the Departmental expenditure authority to provide such services is hereby appropriated.

When 100% of property tax increment revenues for a redevelopment project area are pledged based on an agreement that constitutes an enforceable obligation, the Controller will increase or decrease appropriations to match actual revenues realized for the project area.

The Mayor's Office of Housing is authorized to act as the fiscal agent for the Public Initiatives Development Corporation (PIDC) and receive and disburse PIDC funds as authorized by the PIDC bylaws and the PIDC Board of Directors.

#### SECTION 12.14 CleanPowerSF.

CleanPowerSF customer payments and all other associated revenues deposited in the CleanPowerSF special revenue fund are hereby appropriated for fiscal years 2018-19 and 2019-20 in the amounts actually received by the City and County in such fiscal year. Estimated amounts of those appropriations are provided for information only. The Controller is authorized to disburse the revenues appropriated by this section as well as those appropriated yet unspent from prior fiscal years to pay power purchase obligations and other operating costs as provided in the program plans and annual budgets, as approved by the Board of Supervisors for the purposes authorized therein. Estimated customer revenues are \$112,415,632 in fiscal year 2018-19 and \$156,864,143 in fiscal year 2019-20.

#### **SECTION 13. Treasure Island Development Authority.**

The budget for the Treasure Island Development Authority is subject to separate approval by resolution of the Board of Supervisors. Work performed by City departments for the Treasure Island Development Authority may also be reflected in the City's budget. Administrative support to the Treasure Island Development Authority shall be performed by the General Services Agency. The General Services Agency may include required positions and operating costs in its annual budget, funded by the Treasure Island Development Authority.

#### **SECTION 14.** Departments.

The term department as used in this ordinance shall mean department, bureau, office, utility, agency, board or commission, as the case may be. The term department head as

used herein shall be the chief executive duly appointed and acting as provided in the Charter. When one or more departments are reorganized or consolidated, the former entities may be displayed as separate units, if, in the opinion of the Controller, this will facilitate accounting or reporting.

(a) The Public Utilities Commission shall be considered one entity for budget purposes and for disbursement of funds within each of the enterprises. The entity shall retain its enterprises, including Water, Hetch Hetchy, Wastewater, and the Public Utilities Commission, as separate utility fund enterprises under the jurisdiction of the Public Utilities Commission and with the authority provided by the Charter. This section shall not be construed as a merger or completion of the Hetch Hetchy Project, which shall not be deemed completed until a specific finding of completion has been made by the Public Utilities Commission. The consolidated agency will be recognized for purposes of determining employee seniority, position transfers, budgetary authority and transfers or reappropriation of funds.

(b) There shall be a General Services Agency, headed by the City Administrator, including the Department of Public Works, the Department of Telecommunication and Information Services, and the Department of Administrative Services

The City Administrator shall be considered one entity for budget purposes and for disbursement of funds. This budgetary structure does not affect the separate legal status of the departments placed within the entity: Administrative Services, Medical Examiner, Convention and Facilities Management, and Animal Care and Control. Each of these departments shall retain the duties and responsibilities of departments as provided in the Charter and the Administrative Code, including but not limited to appointing and contracting authority.

(c) There shall be a Human Services Agency, which shall be considered one entity for budget purposes and for disbursement of funds. Within the Human Services Agency shall be two departments: (1) the Department of Human Services, under the Human Services Commission, and (2) the Department of Aging and Adult Services ("DAAS"), under the Mayor, includes Adult Protective Services, the Public Administrator/Public Guardian, the Mental Health Conservator, the Office on Aging, the County Veterans' Service Officer, and the In-Home Supportive Services Program. This budgetary structure does not affect the legal status or structure of the two departments, unless reorganized under Charter Section 4.132. The Director of Human Resources and the Controller are authorized to transfer employees, positions, and funding in order to effectuate the transfer of the program from one department to the other. The consolidated agency will be recognized for purposes of determining employee seniority, position transfers, budgetary authority and transfers or reappropriation of funds.

The departments within the Human Services Agency shall coordinate with each other and with the Commission on Aging to improve delivery of services, increase administrative efficiencies and eliminate duplication of efforts. To this end, they may share staff and facilities. The Commission on Aging shall remain the Area Agency on Aging. This coordination is not intended to diminish the authority of the Commission on Aging over matters under the jurisdiction of the Commission.

The Director of the Commission on Aging also may serve as the department head for DAAS, and/or as a deputy director for the Department of Human Services, but shall receive no additional compensation by virtue of an additional appointment. If an additional appointment is made, it shall not diminish the authority of the Commission on Aging over matters under the jurisdiction of the Commission.

The Department of Homelessness and Supportive Housing (HOM) is an office of the City until the Board of Supervisors adopts an ordinance authorizing the creation of a separate department. The appropriation summary contained herein referring to HOM is for display purposes only.

#### **SECTION 15. Travel Reimbursement and Cell Phone Stipends.**

The Controller shall establish rules for the payment of all amounts payable for travel for officers and employees, and for the presentation of such vouchers as he shall deem proper in connection with expenditures made pursuant to said Section. No allowance shall be made for traveling expenses provided for in this ordinance unless funds have been appropriated or set aside for such expenses in accordance with the provisions of the Charter.

The Controller may advance the sums necessary for traveling expenses, but proper account and return must be made of said sums so advanced by the person receiving the same within ten days after said person returns to duty in the City and County of San Francisco, and failure on the part of the person involved to make such accounting shall be sufficient cause for the Controller to withhold from such persons pay check or checks in a sum equivalent to the amount to be accounted.

In consultation with the Director of Human Resources, the Controller shall establish rules and parameters for the payment of monthly stipends to officers and employees who use their own cells phones to maintain continuous communication with their workplace, and who participate in a Citywide program that reduces costs of City-owned cell phones.

#### SECTION 16. Contributed Revenue Reserve and Audit and Adjustment Reserve.

The Controller is hereby authorized to establish a Contributed Revenue and Adjustment Reserve to accumulate receipts in excess of those estimated revenues or unexpended appropriations stated herein. Said reserve is established for the purpose of funding the budget of the subsequent year, and the receipts in this reserve are hereby appropriated for said purpose. The Controller is authorized to maintain an Audit and Adjustment Reserve to offset audit adjustments, and to balance expenditure accounts to conform to year-end balancing and year-end close requirements.

#### **SECTION 17. Airport Service Payment.**

The moneys received from the Airport's revenue fund as the Annual Service Payment provided in the Airline-Airport Lease and Use Agreement are in satisfaction of all obligations of the Airport Commission for indirect services provided by the City and County of San Francisco to the Commission and San Francisco International Airport and constitute the total transfer to the City's General Fund.

The Controller is hereby authorized and directed to transfer to the City's General Fund from the Airport revenue fund with the approval of the Airport Commission funds that constitute the annual service payment provided in the Airline - Airport Lease and Use Agreement in addition to the amount stated in the Annual Appropriation Ordinance.

On the last business day of the fiscal year, unless otherwise directed by the Airports Commission, the Controller is hereby authorized and directed to transfer all moneys remaining in the Airport's Contingency Account to the Airport's Revenue Fund. The Controller is further authorized and directed to return such amounts as were transferred from the Contingency Account, back to the Contingency Account from the Revenue Fund Unappropriated Surplus on the first business day of the succeeding fiscal year, unless otherwise directed by the Airports Commission.

#### SECTION 18. Pooled Cash, Investments.

The Treasurer and Controller are hereby authorized to transfer available fund balances within pooled cash accounts to meet the cash management of the City, provided that special and non-subsidized enterprise funds shall be credited interest earnings on any funds temporarily borrowed there from at the rate of interest earned on the City Pooled Cash Fund. No such cash transfers shall be allowed where the investment of said funds in investments such as the pooled funds of the City and County is restricted by law.

#### SECTION 19. Matching Funds for Federal or State Programs.

Funds contributed to meet operating deficits and/or to provide matching funds for federal or State aid (e.g. Medicaid under SB 855 or similar legislation for San Francisco General Hospital) are specifically deemed to be made exclusively from local property and business tax sources.

#### SECTION 20. Advance Funding of Bond Projects – City Departments.

Whenever the City and County has authorized appropriations for the advance funding of projects which may at a future time be funded from the proceeds of general obligation, revenue, or lease revenue bond issues or other legal obligations of the City and County, the Controller shall recover from bond proceeds or other available sources, when they become available, the amount of any interest earnings foregone by the General Fund as a result of such cash advance to disbursements made pursuant to said appropriations. The Controller shall use the monthly rate of return earned by the Treasurer on City Pooled Cash Fund during the period or periods covered by the advance as the basis for computing the amount of interest foregone which is to be credited to the General Fund.

#### **SECTION 21.** Advance Funding of Projects – Transportation Authority.

Whenever the San Francisco County Transportation Authority requests advance funding of the costs of administration or the costs of projects specified in the City and County of San Francisco Transportation Expenditure Plan which will be funded from proceeds of the transactions and use tax as set forth in Article 14 of Part III of the Municipal Code of the City and County of San Francisco, the Controller is hereby authorized to make such advance. The Controller shall recover from the proceeds of the transactions and use tax when they become available, the amount of the advance and any interest earnings foregone by the City and County General Fund as a result of such cash advance funding. The Controller shall use the monthly rate of return earned by the Treasurer on General City Pooled Cash funds during the period or periods covered by the advance as the basis for computing the amount of interest foregone which is to be credited to the General Fund.

#### **SECTION 22.** Controller to Correct Clerical Errors.

The Controller is hereby authorized and directed to adjust interdepartmental appropriations, make transfers to correct objects of expenditures classifications and to correct clerical or computational errors as may be ascertained by the Controller to exist in the Annual Budget as adopted by the Board of Supervisors. The Controller shall file with the Clerk of the Board a list of such adjustments, transfers and corrections made pursuant to this Section.

The Controller is hereby authorized to make the necessary transfers to correct objects of expenditure classifications, and corrections in classifications made necessary by changes in the proposed method of expenditure.

#### SECTION 22.1 Controller to Implement New Financial System.

In order to complete implementation of the Financial System Replacement Project, the Controller shall have the authority to reclassify departments' appropriations to conform to the accounting structures established in the new system.

#### SECTION 23. Transfer of State Revenues.

The Controller is authorized to transfer revenues among City departments to comply with provisions in the State budget.

#### SECTION 24. Use of Permit Revenues from the Department of Building Inspection.

Permit revenue funds from the Department of Building Inspection that are transferred to other departments as shown in this budget shall be used only to fund the planning, regulatory, enforcement and building design activities that have a demonstrated nexus with the projects that produce the fee revenues.

#### SECTION 25. Board of Supervisors Official Advertising Charges.

The Board of Supervisors is authorized to collect funds from enterprise departments to place official advertising. The funds collected are automatically appropriated in the budget of the Board of Supervisors as they are received.

#### **SECTION 26. Work Order Appropriations.**

The Board of Supervisors directs the Controller to establish work orders pursuant to Board-approved appropriations, including positions needed to perform work order services, and corresponding recoveries for services that are fully cost covered, including but not limited to services provided by one City department to another City department, as well as services provided by City departments to external agencies, including but not limited to the Office of Community Investment and Infrastructure, the Treasure Island Development Authority, the School District, and the Community College. Revenues for services from external agencies shall be appropriated by the Controller in accordance with the terms and conditions established to perform the service.

It is the policy of the Mayor and the Board of Supervisors to allocate costs associated with the replacement of the City's financial and purchasing system to all City Departments proportional to the departments' costs and financial requirements. In order to minimize new General Fund appropriations to complete the project, the Controller is authorized and directed to work with departments to identify efficiencies and savings in their financial and administrative operations to be applied to offset their share of the costs of this project, and is authorized to apply said savings to the project.

#### **SECTION 26.1 Property Tax System**

In order to minimize new appropriations to the property tax system replacement project, the Controller is authorized and directed to apply operational savings from the offices of the Tax Collector, Assessor, and Controller to the project. No later than June 1, 2018 the Controller shall report to the Budget and Legislative Analyst's Office and Budget and Finance Committee on the specific amount of operational savings, including details on the source of such savings, in the budgets of Tax Collector, Assessor, and Controller that are re-allocated to the Property Tax System Replacement Project

#### **SECTION 27.** Fee Reserves and Deferrals.

The Controller is authorized to establish fee reserve allocations for a given program to the extent that the cost of service exceeds the revenue received in a given fiscal year, including establishment of deferred revenue or reserve accounts.

#### SECTION 28. Close-Out of Reserved Appropriations.

On an annual basis, the Controller shall report the status of all reserves, their remaining balances, and departments' explanations of why funding has not been requested for release. Continuation of reserves will be subject to consideration and action by the Budget and Finance Committee. The Controller shall close out reserved appropriations that are no longer required by the department for the purposes for which they were appropriated.

#### SECTION 28.1. Reserves Placed on Expenditures by Controller.

Consistent with Charter Section 3.105(d), the Controller is authorized to reserve expenditures in the City's budget equal to uncertain revenues, as deemed appropriate by the Controller. The Controller is authorized to remove, transfer, and update reserves to expenditures in the budget as revenue estimates are updated and received in order to maintain City operations.

SECTION 29. Appropriation Control of Capital Improvement Projects and Equipment. Unless otherwise exempted in another section of the Administrative Code or Annual

Appropriation Ordinance, and in accordance with Administrative Code Section 3.18, departments may transfer funds from one Board-approved capital project to another Board-approved capital project. The Controller shall approve transfers only if they do not materially change the size or scope of the original project. Annually, the Controller shall

report to the Board of Supervisors on transfers of funds that exceed 10% of the original appropriation to which the transfer is made.

The Controller is authorized to approve substitutions within equipment items purchased to equip capital facilities providing that the total cost is within the Board-approved capital project appropriation.

The Controller is authorized to transfer approved appropriations between departments to correctly account for capitalization of fixed assets.

#### **SECTION 30. Business Improvement Districts.**

Proceeds from all special assessments levied on real property included in the propertybased business improvement districts in the City and County of San Francisco are hereby appropriated for fiscal years 2018-19 and 2019-20 in the respective amounts actually received by the City and County in such fiscal year for each such district. Estimated amounts of those appropriations for the business improvement districts identified are summarized in the chart below for information only.

The Controller is authorized to disburse the assessment revenues appropriated by this section to the respective Owners' Associations (as defined in Section 36614.5 of the Streets and Highways Code) for such districts as provided in the management district plans, resolutions establishing the districts, annual budgets and management agreements, as approved by the Board of Supervisors for each such district, for the purposes authorized therein. The Tourism Improvement District and Moscone Expansion Business Improvement District assessments are levied on gross hotel room revenue, not real property, and are collected and distributed by the Tax Collector's Office.

District/Resolution No./Special Asssessment No.	FY 2018-19	FY 2019-20
Castro/Upper Market Community Benefit District, 582-05, 63	\$498,133	\$498,133
Central Market Community Benefit District, 631-06, 66	\$1,458,969	\$1,458,969
Civic Center Community Benefit District, 021-11, 31	\$828,893	\$828,893
Dogpatch & Northwest Potrero Hill Green Benefit District, 301-15, 33	\$584,753	\$584,753
Fisherman's Wharf Community Benefit District, 540-05, 64	\$695,045	\$695,045
Fisherman's Wharf Portside, 539-05, F-107	\$230,818	\$230,818
Greater Rincon Hill CBD, 299-15, 32	\$3,287,636	\$3,287,636
Greater Union Square Business Improvement District, 550-10, 57	\$3,551,533	\$3,551,533
Japantown Community Benefit District, 302-17, 47	\$393,701	\$393,701
Lower Polk Community Benefit District, 314-14, 74	\$839,148	\$839,148
Moscone Expansion Business Improvement District, 26-13	\$30,300,000	\$31,300,000
Noe Valley Community Benefit District, 583-05, 61	\$265,123	\$265,123
North of Market/Tenderloin Community Benefit District, 584-05, 62	\$1,089,904	\$1,089,904
Ocean Avenue, 587-10, 73	\$311,579	\$311,579
San Francisco Bay Restoration Authority, Measure AA, June 2016	\$2,377,296	\$2,377,296
Top of Broadway, 263-13, 76	\$108,178	\$108,178
Tourism Improvement District, 504-08, 75	\$25,200,000	\$26,100,000
Yerba Buena Community Benefit District, 330-08, 96	\$3,009,910	\$3,009,910

## SECTION 31. Infrastructure Financing and Infrastructure Revitalization Financing Districts.

Pursuant to California Government Code Section 53395 et seq. (IFD Law), the Board of Supervisors has formed Infrastructure Financing (IFD) and Infrastructure Revitalization Financing (IRFD) Districts within the City and County of San Francisco. The Board of Supervisors hereby authorizes the Controller to transfer funds and appropriation authority between and within accounts related to City and County of San Francisco IFDs and IRFDs to serve accounting and State requirements, the latest approved Infrastructure Financing Plan for a District, and applicable bond covenants.

When 100% of the portion of property tax increment normally appropriated to the City and County of San Francisco's General Fund or Special Revenue Fund or to the County's Educational Revenue Augmentation Fund (ERAF) is instead pledged, based on Board of Supervisors Ordinance, the Controller may increase or decrease appropriations to match

actual revenues realized for the IFD or IRFD. Any increases to appropriations would be consistent with the Financing Plan previously approved by the Board of Supervisors.

IFD/IRFD No / Title	Ordinance	Estimated Tax Increment			
		FY	2018-19	F	Y 2019-20
IFD 2 Port Infrastructure Financing District					
Subproject Area Pier 70 G-1 Historic Core	27-16	\$	539,000	\$	719,000
IFD 2 Port Infrastructure Financing District					
Project Area I (Mission Rock)	34-18	\$	-	\$	-
IRFD 1 Treasure Island Infrastructure Revitalization					
Financing District	21-17	\$	148,000	\$	1,066,000

### SECTION 32. Labor Cost Contingency Reserve.

Notwithstanding Section 7.3 of these provisions, seventy million dollars (\$70,000,000) of unassigned fund balance from fiscal year 2017-18 is hereby assigned to a budget contingency reserve for the purpose of managing costs related to wage and salary provisions negotiated in the City's labor contracts in fiscal year 2019-20, and to manage volatility in employee health and pension benefit costs. This assignment shall not be included in the calculations of deposits to the Budget Stabilization Reserve as required in Administrative Code Section 10.60 (c).

#### SECTION 33. State and Federal Revenue Risk Reserve.

Forty million dollars (\$40,000,000) of unassigned fund balance from fiscal year 2017-18 is hereby assigned to a budget contingency reserve for the purpose of managing state, federal and other revenue uncertainty during the term of the proposed budget. This assignment shall not be included in the calculations of deposits to the Budget Stabilization Reserve as required in Administrative Code Section 10.60 (c).

#### SECTION 34. Transbay Joint Powers Authority Financing.

Sources received for purposes of payment of debt service for the approved and issued Transbay Community Facilities District special tax bonds and the approved and drawn City bridge loan to the Transbay Joint Powers Authority are hereby appropriated.

# SECTION 35. Implementation of Proposed November 2018 Ballot Measure to Dedicate Hotel Tax Proceeds.

This ordinance assumes hotel tax revenue allocations and expenditures necessary to conform with the provisions contained in Board of Supervisors File No. 180122 titled "Initiative Ordinance – Business and Tax Regulations and Administrative Codes – Hotel Tax Allocations," which is proposed to be placed on the November 2018 ballot and would, if approved, dedicate hotel taxes for the purposes stated in the measure effective January 1, 2019. Should the measure fail, the Controller is directed to adjust the budget to increase transfers from the General Fund to the Grants for the Arts, the Cultural Equity Endowment and Cultural Centers to support existing expenditures in the second half of fiscal year 2018-19.