

File No. 180575

Committee Item No. 2

Board Item No. _____

COMMITTEE/BOARD OF SUPERVISORS

AGENDA PACKET CONTENTS LIST

Committee: Budget & Finance Committee

Date June 18, 2018

Board of Supervisors Meeting

Date _____

Cmte Board

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| ☐ | ☐ | 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)

- | | | |
|-------------------------------------|--------------------------|--------------------------------|
| ☒ | ☐ | <u>mayors salary ordinance</u> |
| ☐ | ☐ | _____ |
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Completed by: Linda Wong

Date June 8, 2018

Completed by: Linda Wong

Date _____

To view this document in its entirety, please visit the following link: <http://sfgov.legistar.com/gateway.aspx?m=l&id=33444>

CITY AND COUNTY OF SAN FRANCISCO

MAYOR'S SALARY ORDINANCE

AS OF JUNE 1, 2018



File No. 180575

Ordinance No. _____

**FISCAL YEAR ENDING JUNE 30, 2019 and
FISCAL YEAR ENDING JUNE 30, 2020**

July 4 180575

CITY AND COUNTY OF SAN FRANCISCO
BOARD OF SUPERVISORS
BUDGET AND LEGISLATIVE ANALYST
1390 Market Street, Suite 1150, San Francisco, CA 94102
(415) 552-9292 FAX (415) 252-0461

Budget Overview Report

To: Budget and Finance Committee
From: Budget and Legislative Analyst's Office
Re: Overview of the Mayor's Proposed FY 2018-20 Budget
Date: June 11, 2018

Growth in the City's Budget

Budget Growth Outstrips Population Growth and Inflation

The City's budget has grown by 29.1 percent over the past five years from \$8.6 billion in FY 2014-15 to \$11.1 billion in the Mayor's proposed FY 2018-19 budget, as shown in Table 1 below. The average annual growth rate in total budgeted expenditures during this period was 6.5 percent.

At the same time, as seen in Table 1 below, the City's population increased at a much slower rate of 3.6 percent from 853,258 as of July 1, 2014 to 884,363 as of July 1, 2017. Similarly, the consumer price index for the San Francisco area averaged 2.9 percent per year from 2014 to 2017.

General Fund Growth also Faster than Population Growth and Inflation

The City's General Fund budget has grown by 28.8 percent over the past five years from \$4.3 billion in FY 2014-15 to \$5.5 billion in the Mayor's proposed FY 2018-19 budget, as shown in Table 1 below. This average annual growth rate in General Fund budgeted expenditures during this period was 6.6 percent.

Table 1: Comparison of Growth in City Budget to Population Growth and Inflation - FY 2014-15 to FY 2018-19

	FY 2014-15 Budget	FY 2015-16 Budget	FY 2016-17 Budget	FY 2017-18 Budget	FY 2018-19 Proposed	% Increase FY 2014-15 to FY 2018-19
<i>General Fund</i>						
Expenditures	4,270,953,200	4,587,552,026	4,859,781,042	5,147,557,828	5,515,883,850	29.1%
Annual Growth Rate	n/a	7.4%	5.9%	5.9%	7.2%	
<i>Non General Fund</i>						
Expenditures	4,310,878,712	4,351,222,057	4,727,695,408	4,971,520,172	5,537,804,290	28.5%
Total Expenditures	8,581,831,912	8,938,774,083	9,587,476,450	10,119,078,000	11,053,688,140	28.8%
Annual Growth Rate		4.2%	7.3%	5.5%	9.2%	
City Population ^a	853,258	866,320	876,103	884,363	n/a	3.6%
Annual Growth Rate	n/a	1.5%	1.1%	0.9%	n/a	
Annual CPI Increase ^b	2.8%	2.6%	3.0%	3.2%	n/a	

Expenditures Source: Approved Annual Appropriation Ordinances (FY 2014-15 & 2015-16 through FY 2017-18 & 2018-19) and FY 2018-19 & 2019-20 Mayor's Budget Book.

^aSource: U.S. Census Bureau <https://www.census.gov/data/tables/2017/demo/popest/counties-total.html> ; population as of July 1

^b Consumer Price Index (CPI) Source: U.S. Department of Labor, Bureau of Labor Statistics Historical CPI report (San Francisco-Oakland-Hayward): https://www.bls.gov/regions/west/data/consumerpriceindex_sanfrancisco_table.pdf

Position Growth

The City's budgeted full time equivalent (FTE) positions¹ have grown by 10.1 percent over the past five years from 28,435.37 in FY 2014-15 to 31,320.62 in the Mayor's proposed FY 2018-19 budget as shown in Table 2 below. The average annual rate of growth in positions over this period was 2.5 percent.

Table 2: Growth in Citywide Positions - FY 2014-15 to FY 2018-19 ^a

	FY 2014-15 Budget	FY 2015-16 Budget	FY 2016-17 Budget	FY 2017-18 Budget	FY 2018-19 Proposed	% Increase FY 2014-15 to FY 2018- 19
Position Count	28,435.37	29,552.57	30,626.47	30,834.61	31,320.62	10.1%
Annual Increase	n/a	1,117.20	1,073.90	208.14	486.01	
Annual Growth Rate	n/a	3.9%	3.6%	0.7%	1.6%	

Source: Approved Annual Appropriation Ordinances (FY 2014-15 & 2015-16 through FY 2017-18 & 2018-19) and FY 2018-19 & 2019-20 Mayor's Budget Book

^a Positions include all authorized FTEs in the operating budget, less attrition due to turnover and vacancies. These positions do not include off-budget positions allocated to capital and other off-budget projects.

¹ This represents the total authorized operating positions, less attrition due to position turnover and vacancies. Off-budget positions that are funded as part of multi-year capital projects or outside agencies are not included.

Total Salary and Fringe Benefit Growth

Budgeted salaries and mandatory fringe benefits have grown at a higher rate than the total positions. Total budgeted salary and mandatory fringe benefits have grown by 20.8 percent over the last five years from \$4.3 billion in FY 2014-15 to \$5.2 billion in the Mayor's proposed FY 2018-19 budget, shown in Table 3 below, compared to 10.1 percent growth in positions. The average annual growth rate of citywide salary and fringe costs over this period was 4.9 percent.

Table 3: Growth in Citywide Salary and Fringe Benefit Budgets - FY 2014-15 to FY 2018-19

	FY 2014-15 Budget	FY 2015-16 Budget	FY 2016-17 Budget	FY 2017-18 Budget	FY 2018-19 Proposed	% Increase FY 2014-15 to FY 2018-19
Salaries	2,928,402,763	3,125,339,766	3,334,097,142	3,456,800,600	3,618,115,010	23.6%
Annual Growth Rate	n/a	6.7%	6.7%	3.7%	4.7%	n/a
Mandatory Fringe Benefits	1,381,094,290	1,330,216,698	1,408,839,584	1,506,639,742	1,589,661,330	15.1%
Annual Growth Rate	n/a	-3.7%	5.9%	6.9%	5.5%	n/a
Total	4,309,497,053	4,455,556,464	4,742,936,726	4,963,440,342	5,207,776,340	20.8%
Total Growth Rate	n/a	3.4%	6.4%	4.6%	4.9%	n/a

Source: Approved Annual Appropriation Ordinances (FY 2014-15 & 2015-16 through FY 2017-18 & 2018-19); FY 2018-19 & 2019-20 Mayor's Budget Book; FY 2018-19 & 2019-20 Proposed Annual Appropriation Ordinance

General Fund Salary and Fringe Benefit Growth

General Fund budgeted salary and mandatory fringe benefits have grown at a higher rate over five years than overall budgeted salary and mandatory fringe benefits: 24.1 percent compared to 20.8 percent. The average annual growth rate of citywide General Fund salary and fringe costs over this period was 5.6 percent. Table 4 below shows budgets and growth rates for General Fund salaries and mandatory fringe benefits.

Table 4: Growth in Citywide General Fund Salary and Mandatory Fringe Benefit Budgets - FY 2014-15 to FY 2018-19

	FY 2014-15 Budget	FY 2015-16 Budget	FY 2016-17 Budget	FY 2017-18 Budget	FY 2018-19 Proposed	% Increase FY 2014- 15 to FY 2018-19
Salaries	1,399,701,082	1,493,905,280	1,611,668,310	1,658,267,335	1,746,812,281	24.8%
Annual Growth Rate	N/A	6.7%	7.9%	2.9%	5.3%	N/A
Mandatory Fringe Benefits	596,536,295	586,289,616	634,090,122	679,078,064	729,844,299	22.3%
Annual Growth Rate	N/A	-1.7%	8.2%	7.1%	7.5%	N/A
General Fund Total	1,996,237,377	2,080,194,896	2,245,758,432	2,337,345,399	2,476,656,580	24.1%
Total Growth Rate	N/A	4.2%	8.0%	4.1%	6.0%	N/A

Source: Approved Annual Appropriation Ordinances (FY 2014-15 & 2015-16 through FY 2017-18 & 2018-19); FY 2018-19 & 2019-20 Mayor's Budget Book; FY 2018-19 & 2019-20 Proposed Annual Appropriation Ordinance

General Fund Position Growth in FY 2018-19

The Mayor's proposed budget in FY 2018-19 increases the number of General Fund positions by 2 percent, from 19,462 FTE positions in FY 2017-18 to 19,816 FTE positions in FY 2018-19. Almost all of the City's General Fund departments increased the number of FTE positions in the FY 2018-19 budget, either through adding new positions or reducing the amount of budgeted attrition.² The City departments with the largest increase in positions in FY 2018-19 were Police (100 positions), and Public Health (97 positions).

Salary Savings

City departments spend from 2 percent to 3 percent less in General Fund salaries and mandatory fringe benefits than budgeted each year. These salary savings ranged from \$60.5 million in FY 2014-15 to \$47.2 million in FY 2016-17. Projected salary savings in FY 2017-18 are \$48.2 million, shown in Table 5 below. Some salary savings are offset by reductions in federal, state, or other reimbursements.

² As noted above, the number of positions authorized in the City's Annual Salary Ordinance is greater than the number of budgeted positions; the City subtracts from the total amount of salaries in the budget to account for position vacancies and turnover (attrition). City departments reduce their budgeted attrition (i.e., include a smaller negative number, or subtract less) to allow for more hiring.

Table 5: General Fund Salary and Fringe Benefit Savings – FY 2014-15 to FY 2017-18

	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Projected
Salary and Fringe Benefit Savings	\$60,461,626	\$54,986,426	\$47,244,894	\$48,247,475

Source: FY 2014-15 to FY 2016-17 Controller's High Level Monthly Financial Report; FY 2017-18 Controller's Labor Budget vs. Projection Report

Discretionary General Fund

The Citywide General Fund budget increased by 7.2 percent from \$5.1 billion in FY 2017-18 to \$5.5 billion in FY 2018-19, as noted above. Not all General Fund revenues are discretionary. Some General Fund revenues have been set aside for specific uses by the voters.³ After subtracting General Fund revenues set aside for specific General Fund purposes, the Mayor's proposed budget includes \$2.2 billion in discretionary General Fund revenues in FY 2018-19.

Budgetary Reserves

The City's Administrative Code sets policies for budgetary reserves. These include:

- Rainy Day Reserve, in which General Fund revenues in the budget year exceeding 5 percent of prior year General Fund revenue are deposited; 75 percent of these excess revenues go to the City and 25 percent go to the San Francisco Unified School District.
- General Reserve, which equals 2.5 percent of General Fund revenues in FY 2018-19.
- Budget Stabilization Reserve, which augments the Rainy Day Reserve, and receives deposits of real property transfer taxes in excess of average annual receipts for the prior five fiscal years and unassigned General Fund balances in a given fiscal year.

According to the Controller's FY 2017-18 Nine-Month Budget Status Report, these reserves are expected to total \$448.9 million at the end of the fiscal year, equal to 9.2 percent of General Fund revenues. The Mayor's proposed FY 2018-19 continues this level of reserves.

Impact of June 2018 Ballot Propositions

The Mayor's proposed FY 2018-19 and FY 2019-20 budget includes programs in the Department of Homelessness and Supportive Housing to be funded by Proposition D, which would impose a 1.7 percent gross receipts tax on commercial leases to fund homeless services and housing for extremely low to middle income households. The proposed FY 2018-19 budget includes \$13.4 million for 100 new

³ The City currently has 19 budget set-asides approved by the voters.

rapid rehousing slots, a navigation center for transitional age youth, and a flexible housing subsidy pool. As of the writing of this report, this ballot proposition did not receive the required 2/3 approval by voters in the June 2018 election.

Use of One-time Funds to Balance the Budget

The *Five Year Financial Plan Update for General Fund Supported Operations FY 2018-19 through FY 2021-22*⁴ noted that projected revenue growth over the next five years is insufficient to match the projected growth in expenditures. In order to balance the budget in FY 2018-19, the Mayor has allocated \$190.9 million in prior year fund balance as a source of funds. While the use of one-time fund balance allows the City to avoid short-term budget deficits, over the long-term the City's structural deficit is increasing.

The Board's Budget Priority Areas and the Proposed Budget

In April and May 2018 the Board of Supervisors adopted three resolutions, which urged the Mayor to incorporate budget priority issues in the proposed budget. The citywide budget priorities adopted by the Board are:

- (1) Street cleaning (Resolution 125-18), including
 - expansion of the Pit Stop program, a one-time increase in City grant funding to non-profit organizations to provide localized manual cleaning in neighborhoods and commercial corridors; and investment in steam cleaners to assist in localized cleanup of potentially hazardous materials;
 - implementing the updated public trash can redesign program in the FY 2019-20 budget;
 - identifying opportunities for staff retention in street cleaning programs (Mayor's Office of Economic and Workforce Development, Human Services Agency, and Department of Public Works); and
 - considering geographic equity and citywide cleanliness demands a central tenant of any street cleaning program expansion.
- (2) Homelessness (Resolution 134-18), including
 - prioritizing prevention, problem solving, and speedy exits from homelessness;
 - resources for eviction defense legal services;
 - prioritizing the creation of a navigation center for transitional age youth and other resources/funding for transitional age youth;
 - increasing outreach and treatment beds for chronically homeless individuals with mental illness or substance use disorders; and
 - plans for reducing street encampments.

⁴ Joint Report by the Controller's Office, Mayor's Office, and Budget and Legislative Analyst's Office.

- (3) Other cross-departmental budget priorities (Resolution 150-18), including
- workforce development programs for transitional aged youth, and homeless and formerly homeless adults;
 - planning for use of existing workforce development infrastructure to develop a pipeline to City employment;
 - emphasizing programs for senior pedestrian safety and transportation;
 - hiring plan for school crossing guards;
 - out of school programs for youth, including summer and workforce development programs; and
 - support for cultural districts.

We will provide a separate report to the Board of Supervisors, identifying how these programs have been included in the Mayor's FY 2018-19 budget.

CITY AND COUNTY OF SAN FRANCISCO
BOARD OF SUPERVISORS

BUDGET AND LEGISLATIVE ANALYST

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

June 11, 2018

TO: Budget and Finance Committee

FROM: Budget and Legislative Analyst



SUBJECT: June 13, 2018 Special Budget and Finance Committee Meeting

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	18-0575	Annual Salary Ordinance - FYs 2018-2019 and 2019-2020	1

Items 5 and 6 Files 18-0574 and 18-0575	Controller
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MANDATE STATEMENT/ DETAILS OF PROPOSED LEGISLATION

The proposed FY 2018-19 and FY 2019-20 Annual Appropriation Ordinance (File 18-0574) and Annual Salary Ordinance (File 18-0575) contain the administrative provisions governing these ordinances.

Administrative Provisions of the Annual Appropriation Ordinance

Major revisions recommended by the Controller to the Administrative Provisions of the Annual Appropriation Ordinance (AAO) are as follows:

- Section 12.14 – CleanPowerSF: Under the existing provision, customer payments and other CleanPowerSF revenues are deposited into a special revenue fund and appropriated to pay for power purchase obligations and CleanPowerSF operating expenses. The San Francisco Public Utilities Commission projects disbursement of \$40.8 million in CleanPowerSF revenues in FY 2017-18 and \$1.5 million to be carried forward to FY 2018-19, totaling \$42.3 million.

The revised provision (a) allows for the Controller to disburse prior years' unspent revenues as well revenues appropriated in FY 2018-19 and FY 2019-20 to pay for Clean PowerSF power purchase obligations and operating, and (b) estimates the amount of such revenues to be \$112,415,632 in FY 2018-19 and \$156,864,143 in FY 2019-20.

- Section 32 – Labor Cost Contingency Reserve: The FY 2017-18 AAO allocated \$50,000,000 to a budget contingency reserve designated for the Zuckerberg San Francisco General Hospital Operating Fund for the purpose of managing cost and revenue uncertainty related to federal and state changes to the administration and funding of the Affordable Care Act during the term of proposed budget. No funds were drawn from this reserve in FY 2017-18.

The FY 2018-19 AAO allocates \$70,000,000 of prior year unassigned fund balance to a new budget contingency reserve to pay for wage and salary provisions to be negotiated in the City's labor contracts in FY 2019-20 and increases in health and pension costs.

- Section 33 – State and Federal Revenue Risk Reserve: Under the existing provision \$10,000,000 of unassigned fund balance from FY 2016-17 was allocated to a budget contingency reserve in FY 2018-19 (the second year of the two-year FY 2017-18 and FY 2018-19 budget) for the purpose of managing state and federal revenue uncertainty. This reserve was depleted in FY 2017-18.

The proposed FY 2018-19 AAO creates a budget contingency reserve in FY 2018-19 and FY 2019-10 of \$40,000,000 to manage federal, state, and other revenue uncertainty.

This allocation is not 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: The existing provision provides for the assignment of property tax increment to repay the bridge loan to the Transbay Joint Powers Authority approved by the Board of Supervisors in May 2017. As of May 2018, the Transbay Joint Powers Authority had drawn \$103 million of the authorized \$260 million loan.

The revised provision provides for the appropriation of funds from “sources received for purposes of payment of debt service” (which includes but is not limited to property tax increment) to pay debt service on Transbay Community Facilities District special tax bonds as well as the City’s bridge loan.

- Section 35 – Implementation of Proposed November 2018 Ballot Measure to Dedicate Hotel Tax Proceeds: A motion is pending before the Board of Supervisors (File 18-0122) to submit an ordinance to the voters in November 2018 to allocate a portion of hotel tax revenues to arts and cultural purposes. This ballot measure, if approved by the Board of Supervisors and the voters, would allocate \$34 million in hotel tax revenues each year to Grants for the Arts, Cultural Equity Endowment, Cultural Centers, and other arts and culture programs. This new Section 35 would allow the Controller to transfer funds from the General Fund to the respective arts programs if the ballot measure were to fail.

Administrative Provisions of the Annual Salary Ordinance

The Annual Salary Ordinance (ASO) administrative provisions revise several provisions for stipends to City employees to increase the stipend amount reflecting cost of living increases and collective bargaining agreements.

Recommendation

- Approval of the new Section 35 of the administrative provisions to the Annual Appropriation Ordinance (File 18-0574) is a policy matter for the Board of Supervisors because the Board has not yet approved the underlying legislation (File 18-0122) to submit a ballot measure to the voters in November 2018. The Budget and Legislative Analyst recommends approving the other administrative provisions to the AAO and the administrative provisions to the ASO.

OFFICE OF THE MAYOR
SAN FRANCISCO



MARK FARRELL
MAYOR

2018 JUN -1 AM 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 1st, 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,

A handwritten signature in black ink, appearing to read "Kelly Kirkpatrick".

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	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
HOM	15-Jun	Administrative Code - Mayor's Fund for the Homeless and Navigation Partnerships Fund	Ordinance
HOM	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

OFFICE OF THE MAYOR
SAN FRANCISCO



RECEIVED
OF SUPERVISORS
SAN FRANCISCO

MARK FARRELL
MAYOR

2018 JUN -1 AM 11:29

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

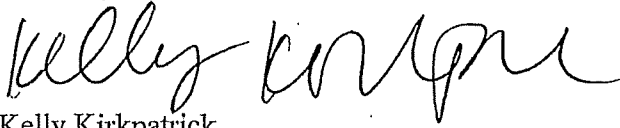
This memorandum constitutes notice to the Board of Supervisors under Charter Section 4.132 of transfers of functions between departments within the Executive Branch. All positions are regular positions unless otherwise specified. The positions include the following:

- 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

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,

A handwritten signature in black ink, appearing to read "Kelly Kirkpatrick". The signature is fluid and cursive, with the first name "Kelly" being more prominent than the last name "Kirkpatrick".

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
BOARD OF SUPERVISORS MAYOR
SAN FRANCISCO

2018 JUN -1 AM 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 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.

- **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 a 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.

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
SUPERVISOR
SAN FRANCISCO

MARK FARRELL
MAYOR

2018 JUN -1 AM 11:30

BY _____

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.

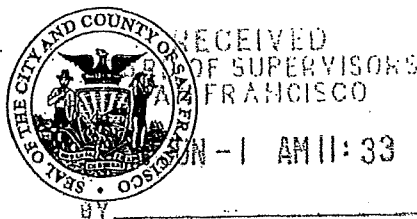
Sincerely,

A handwritten signature in black ink, appearing to read "Kelly Kirkpatrick".

Kelly Kirkpatrick
Acting Mayor's Budget Director

cc: Members of the Board of Supervisors
Harvey Rose
Controller

OFFICE OF THE MAYOR
SAN FRANCISCO



MARK FARRELL
MAYOR

June 1, 2018

Supervisor Mália 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,

A handwritten signature in black ink, appearing to read 'Kelly Kirkpatrick', is written over a horizontal line.

Kelly Kirkpatrick
Acting Mayor's Budget Director

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

Technical Adjustments for May 1 Departments
FY 2018-19 and FY 2019-20

GFS Type	Dept	Dept Division	Dept Section	Dept ID	Fund ID	Project ID	Activity ID	Authority 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	
GFS	BOA			232076	10000	10026577	1	10000	460126	Board Of Appeals Surcharge	1,023,950	1,026,263	2,313	1,023,950	1,054,630	30,680	Balancing entries and transfers	
GFS	BOA			232076	10000	10026577	1	10000	581083	ADM-Real Estate 49 SVN Rent	-	-	-	(13,169)	12,649	(520)	Changes to Citywide Workorders	
GFS	BOA			232076	10000	10026577	1	10000	581210	DT Technology Infrastructure	10,109	10,557	216	10,169	10,520	239	Changes to Citywide Workorders	
GFS	BOA			232076	10000	10026577	1	10000	581360	DT Telecommunications Services	895	567	-	878	482	(102)	Changes to Citywide Workorders	
GFS	BOA			232076	10000	10026577	1	10000	581890	GF-Rent Paid To Real Estate	42,923	48,312	1,539	40,806	49,852	962	Changes to Citywide Workorders	
GFS	BOA			232076	10020	10026577	1	20396	460126	Board Of Appeals Surcharge	-	300,000	300,000	-	-	-	-	Use of reserve for one-time project
GFS	BOA			232076	10020	10026577	1	20396	506070	Programmatic Projects-Budget	-	300,000	300,000	-	-	-	-	Use of reserve for one-time project
GFS	LLB			232051	10000	10026756	1	10000	581140	DT Technology Projects	11,646	8,046	3,600	11,646	8,046	3,600	Changes to Citywide Workorders	
GFS	LLB			232051	10000	10026756	1	10000	581210	DT Technology Infrastructure	16,839	10,846	1,119	16,875	11,005	1,314	Changes to Citywide Workorders	
GFS	LLB			232051	10000	10026756	1	10000	581360	DT Telecommunications Services	12,337	8,989	(4)	12,067	8,900	(363)	Changes to Citywide Workorders	
GFS	LLB			232051	10000	10026756	1	10000	581650	Leases Paid To Real Estate	-	175,000	175,000	-	-	-	-	Use of current year savings for one-time project
GFS	LLB			232051	10000	10026756	1	10000	581650	Leases Paid To Real Estate	1,175,811	1,301,961	(384)	1,041,839	1,435,861	(456)	Changes to Citywide Workorders	
GFS	RET	207980		207980	10020	10024407	1	17410	460199	Other General Government Charge	976,070	1,629,549	(1,089)	1,342,211	1,262,084	(2,413)	Balancing entries and transfers	
GFS	RET	207980		207980	10020	10024407	1	17410	581650	Leases Paid To Real Estate	106,019	106,013	(32)	94,420	117,607	(37)	Changes to Citywide Workorders	
Self Supporting	AIR	109648	109653	109653	17960	10001629	1	10000	515010	Health Service-City Match	107,904	100,600	48	114,431	106,589	100	Changes to Health and Dental Rates	
Self Supporting	AIR	109648	109653	109653	17960	10001629	1	10000	515710	Dependent Coverage	265,664	245,746	130	281,769	260,383	274	Changes to Health and Dental Rates	
Self Supporting	AIR	109648	109653	109653	17960	10001629	1	10000	516010	Dental Coverage	36,453	33,752	73	36,271	33,518	125	Changes to Health and Dental Rates	
Self Supporting	AIR	109648	109653	109653	17960	10001629	1	10000	581130	GF-Con-Internal Audits	866,362	1,139,616	(124)	856,236	1,148,975	(891)	Changes to Citywide Workorders	
Self Supporting	AIR	109648	109653	109653	17960	10001629	1	10000	581245	GF-CON-Information System Ops	2,548,545	3,261,634	(23,747)	2,501,007	3,279,794	(53,125)	Changes to Citywide Workorders	
Self Supporting	AIR	109648	109653	109653	17960	10026671	1	10000	515010	Health Service-City Match	6,959	14,263	(48)	8,266	16,108	(100)	Changes to Health and Dental Rates	
Self Supporting	AIR	109648	109653	109653	17960	10026671	1	10000	515710	Dependent Coverage	16,356	36,274	(130)	19,744	41,130	(274)	Changes to Health and Dental Rates	
Self Supporting	AIR	109648	109653	109653	17960	10026671	1	10000	516010	Dental Coverage	2,190	4,891	(73)	2,440	5,193	(125)	Changes to Health and Dental Rates	
Self Supporting	AIR	109672	109677	109677	17960	10026671	1	10000	515010	Health Service-City Match	23,106	14,625	55	24,711	15,605	116	Changes to Health and Dental Rates	
Self Supporting	AIR	109672	109677	109677	17960	10026671	1	10000	515710	Dependent Coverage	57,543	39,690	117	61,516	42,347	245	Changes to Health and Dental Rates	
Self Supporting	AIR	109672	109677	109677	17960	10026671	1	10000	516010	Dental Coverage	7,936	5,364	70	7,985	5,564	119	Changes to Health and Dental Rates	
Self Supporting	AIR	109672	109685	109685	17960	10026671	1	10000	581710	Is-Purch-Centri Shop-AutoMaint	13,987	14,832	(79)	13,605	15,212	(81)	Changes to Citywide Workorders	
Self Supporting	AIR	109672	109687	109687	17960	10026671	1	10000	515010	Health Service-City Match	195,045	201,978	(45)	193,039	200,484	(95)	Changes to Health and Dental Rates	
Self Supporting	AIR	109672	109687	109687	17960	10026671	1	10000	515710	Dependent Coverage	717,557	736,598	(125)	711,006	731,451	(261)	Changes to Health and Dental Rates	
Self Supporting	AIR	109672	109687	109687	17960	10026671	1	10000	516010	Dental Coverage	90,434	93,027	(71)	83,930	86,572	(120)	Changes to Health and Dental Rates	
Self Supporting	AIR	109711	207960	207960	18000	10001631	3	10002	520100	Overhead Recovery	(5,184,547)	(5,084,378)	6,549	(5,315,227)	(5,330,474)	13,009	Balancing entries and transfers	
Self Supporting	AIR	109732		109732	17960	10026671	1	10000	581710	Is-Purch-Centri Shop-AutoMaint	1,684	1,786	(10)	1,638	1,832	(10)	Changes to Citywide Workorders	
Self Supporting	AIR	228993	109657	109657	17960	10026669	1	10000	515010	Health Service-City Match	27,581	19,100	55	29,988	20,882	116	Changes to Health and Dental Rates	
Self Supporting	AIR	228993	109657	109657	17960	10026669	1	10000	515710	Dependent Coverage	64,312	46,459	117	69,956	50,787	245	Changes to Health and Dental Rates	
Self Supporting	AIR	228993	109657	109657	17960	10026669	1	10000	516010	Dental Coverage	9,153	6,581	70	9,362	6,741	119	Changes to Health and Dental Rates	
Self Supporting	AIR	228993	109657	109657	17960	10026671	1	10000	515010	Health Service-City Match	2,946	10,250	(48)	4,013	11,855	(100)	Changes to Health and Dental Rates	
Self Supporting	AIR	228993	109657	109657	17960	10026671	1	10000	515710	Dependent Coverage	7,690	27,608	(130)	10,528	31,914	(274)	Changes to Health and Dental Rates	
Self Supporting	AIR	228993	109657	109657	17960	10026671	1	10000	516010	Dental Coverage	1,130	3,831	(73)	1,405	4,158	(125)	Changes to Health and Dental Rates	
Self Supporting	AIR	228994		228994	17960	10001761	3	10000	499999	Beg Fund Balance - Budget Only	6,396,616	39,126,202	(361,090)	(88,562,772)	89,593,157	1,030,385	Balancing entries and transfers	
Self Supporting	AIR	228994		228994	17970	10026522	11	17752	499999	Beg Fund Balance - Budget Only	7,396,938	7,391,087	(1,573)	2,437,259	2,467,077	(3,122)	Balancing entries and transfers	
Self Supporting	CSS			229264	11300	10001654	2	10000	501010	Perm Salaries-Misc-Regular	5,762,655	5,746,984	10,729	5,428,060	5,809,890	23,434	Balancing entries and transfers	
Self Supporting	CSS			229264	11300	10001654	2	10000	513010	Retire City Misc	1,096,141	1,093,163	2,038	1,029,783	1,102,148	4,441	Changes to Health and Dental Rates	
Self Supporting	CSS			229264	11300	10001654	2	10000	514010	Social Security (Oasdi & HI)	342,040	341,114	634	323,805	346,452	1,389	Changes to Health and Dental Rates	
Self Supporting	CSS			229264	11300	10001654	2	10000	514020	Social Sec-Medicare (HI Only)	84,419	84,192	155	79,567	85,103	340	Changes to Health and Dental Rates	
Self Supporting	CSS			229264	11300	10001654	2	10000	515010	Health Service-City Match	249,337	248,712	459	248,878	266,154	802	Changes to Health and Dental Rates	
Self Supporting	CSS			229264	11300	10001654	2	10000	515710	Dependent Coverage	546,661	545,279	1,018	545,306	583,556	1,774	Changes to Health and Dental Rates	
Self Supporting	CSS			229264	11300	10001654	2	10000	516010	Dental Coverage	76,462	76,262	150	71,318	76,489	71	Changes to Health and Dental Rates	
Self Supporting	CSS			229264	11300	10001654	2	10000	517010	Unemployment Insurance	15,719	15,676	29	14,815	15,846	63	Changes to Health and Dental Rates	
Self Supporting	CSS			229264	11300	10001654	2	10000	519110	Flexible Benefits Package -	12,238	12,188	36	11,693	13,065	64	Changes to Health and Dental Rates	
Self Supporting	CSS			229264	11300	10001654	2	10000	519120	Long Term Disability Insurance	20,821	20,766	37	19,671	20,992	81	Changes to Health and Dental Rates	
Self Supporting	CSS			229264	11300	10001654	2	10000	581130	GF-Con-Internal Audits	26,642	25,473	39	27,195	25,437	556	Changes to Citywide Workorders	
Self Supporting	CSS			229264	11300	10001654	2	10000	581245	GF-CON-Information System Ops	33,631	31,270	(257)	33,057	31,434	(667)	Changes to Citywide Workorders	
Self Supporting	CSS			229264	11300	10001654	2	10000	581360	DT Telecommunications Services	108,741	68,785	(614)	106,659	71,660	179	Changes to Citywide Workorders	
Self Supporting	CSS			229264	11300	10001654	2	10000	581710	Is-Purch-Centri Shop-AutoMaint	3,338	1,861	(9)	3,290	1,909	(9)	Changes to Citywide Workorders	
Self Supporting	CSS			229264	11300	10001654	3	10000	581210	DT Technology Infrastructure	148,610	144,927	4,355	138,097	143,448	3,829	Changes to Citywide Workorders	
Self Supporting	DBI	109736	207948	207948	10190	10001656	1	10000	581083	ADM-Real Estate 49 SVN Rent	-	-	-	(433,607)	416,490	(17,117)	Changes to Citywide Workorders	
Self Supporting	DBI	109736	207948	207948	10190	10001656	1	10000	581130	GF-Con-Internal Audits	43,458	44,869	(39)	44,176	44,088	(102)	Changes to Citywide Workorders	
Self Supporting	DBI	109736	207948	207948	10190	10001656	1	10000	581210	DT Technology Infrastructure	352,089	328,451	20,440	359,529	323,175	16,504	Changes to Citywide Workorders	
Self Supporting	DBI	109736	207948	207948	10190	10001656	1	10000	581360									

Technical Adjustments for May 1 Departments
FY 2018-19 and FY 2019-20

GFS Type	Dept	Dept Division	Dept Section	Dept ID	Fund ID	Project ID	Activity ID	Authority 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	DBI	229344	207949	207949	10190	10001658	1	10000	58130	GF-Con-Internal Audits	32,343	33,394	(29)	32,878	32,812	(76)	Changes to Citywide Workorders		
Self Supporting	DBI	229344	207949	207949	10190	10001658	1	10000	58170	Is-Purch-Centrl Shop-AutoMaint	596	1,568	(8)	556	1,608	(8)	Changes to Citywide Workorders		
Self Supporting	ENV			229994	12200	10026725	1	10000	519010	Fringe Adjustments-Budget	(21,991)	(18,656)	3,335	(21,991)	(14,607)	7,384	Changes to Health and Dental Rates		
Self Supporting	ENV			229994	12200	10026725	1	10000	58130	GF-Con-Internal Audits	16,767	16,736	479	16,452	16,803	231	Changes to Citywide Workorders		
Self Supporting	ENV			229994	12210	10022482	1	16633	519010	Fringe Adjustments-Budget	-	52	52	-	100	100	Changes to Health and Dental Rates		
Self Supporting	ENV			229994	12230	10000477	1	10001	519010	Fringe Adjustments-Budget	3	1	4	(2)	3	1	Changes to Health and Dental Rates		
Self Supporting	ENV			229994	12230	10000495	1	10001	519010	Fringe Adjustments-Budget	(3)	1	(2)	2	(1)	1	Changes to Health and Dental Rates		
Self Supporting	ENV			229994	12230	10000503	1	10001	519010	Fringe Adjustments-Budget	2	-	2	(2)	2	-	Changes to Health and Dental Rates		
Self Supporting	ENV			229994	12230	10016274	1	10001	519010	Fringe Adjustments-Budget	(3)	3	-	1	-	1	Changes to Health and Dental Rates		
Self Supporting	ENV			229994	12230	10016297	1	10001	519010	Fringe Adjustments-Budget	1	(2)	(1)	2	(2)	-	Changes to Health and Dental Rates		
Self Supporting	ENV			229994	12230	10016482	1	10001	519010	Fringe Adjustments-Budget	(1)	1	-	(1)	-	(1)	Changes to Health and Dental Rates		
Self Supporting	ENV			229994	12230	10029301	2	10001	519010	Fringe Adjustments-Budget	-	64	64	-	125	125	Changes to Health and Dental Rates		
Self Supporting	ENV			229994	12230	10029311	2	10001	519010	Fringe Adjustments-Budget	-	215	215	-	428	428	Changes to Health and Dental Rates		
Self Supporting	ENV			229994	12230	10029609	1	10001	519010	Fringe Adjustments-Budget	(1)	3	2	(5)	5	-	Changes to Health and Dental Rates		
Self Supporting	ENV			229994	13990	10026725	1	10000	460148	Solid Waste Impound Acct Fee	11,471,339	11,441,806	(29,533)	11,790,183	11,748,977	(41,206)	Balancing entries and transfers		
Self Supporting	ENV			229994	13990	10026725	1	10000	58130	GF-Con-Internal Audits	22,225	22,186	635	21,809	22,274	307	Changes to Citywide Workorders		
Self Supporting	ENV			229994	13990	10026725	1	10000	581210	DT Technology Infrastructure	175,002	89,531	(20,799)	175,602	88,877	(20,853)	Changes to Citywide Workorders		
Self Supporting	ENV			229994	13990	10026725	1	10000	581360	DT Telecommunications Services	26,338	29,320	(498)	25,445	27,725	(2,826)	Changes to Citywide Workorders		
Self Supporting	ENV			229994	14000	10016233	2	15740	519010	Fringe Adjustments-Budget	(16,106)	39,124	3,018	(62,525)	68,525	6,000	Changes to Health and Dental Rates		
Self Supporting	LIB	232048	13080	10009363	4	11451	495010	ITI Fr 25/LIB-Public LibraryFd	14,599,323	15,599,323	1,000,000	3,800,000	3,800,000	-	-	-	Balancing entries and transfers		
Self Supporting	LIB	232048	13080	10009363	4	11451	567000	Bldgs.Struct&Imprv Proj-Budget	14,599,323	15,599,200	999,877	(1,406,358)	9,006,358	-	-	-	Balancing entries and transfers		
Self Supporting	LIB	232048	13080	10009363	10	11452	493001	OTI Fr 1G-General Fund	450,000	150,000	-	150,000	-	-	(150,000)	Balancing entries and transfers			
Self Supporting	LIB	232048	13080	10009363	10	11452	495010	ITI Fr 25/LIB-Public LibraryFd	100,000	1,168,572	1,068,572	-	1,050,000	1,050,000	-	-	Balancing entries and transfers		
Self Supporting	LIB	232048	13080	10009363	10	11452	567000	Bldgs.Struct&Imprv Proj-Budget	250,000	1,318,695	1,068,695	-	1,050,000	1,050,000	-	-	Balancing entries and transfers		
Self Supporting	LIB	232048	13080	10032979	1	20181	495010	ITI Fr 25/LIB-Public LibraryFd	9,842,772	9,842,772	-	1,428,626	11,691,342	150,000	-	-	Balancing entries and transfers		
Self Supporting	LIB	232048	13140	10026751	1	10000	410110	Prop Tax Curr Yr-Secured	57,612,000	55,531,000	1,678,000	60,025,000	56,658,000	535,000	-	-	Revenue and Baseline Changes		
Self Supporting	LIB	232048	13140	10026751	1	10000	410310	Supp.Asst-SB613-Cy Secured	(19,000)	1,062,000	(13,000)	144,000	797,000	(9,000)	-	-	Revenue and Baseline Changes		
Self Supporting	LIB	232048	13140	10026751	1	10000	410410	Supp.Asst-SB613-Py Secured	(41,000)	2,362,000	(27,000)	320,000	1,771,000	(21,000)	-	-	Revenue and Baseline Changes		
Self Supporting	LIB	232048	13140	10026751	1	10000	410920	Prop Tax Ab 1290 Rda Passthrg	970,000	1,237,000	39,000	970,000	1,237,000	39,000	-	-	Revenue and Baseline Changes		
Self Supporting	LIB	232048	13140	10026751	1	10000	492001	CTI Fr 1G-General Fund	82,430,000	83,630,000	260,000	85,330,000	85,030,000	(640,000)	-	-	Revenue and Baseline Changes		
Self Supporting	LIB	232048	13140	10026751	1	10000	499999	Beg Fund Balance - Budget-Only	(12,615,397)	12,615,397	-	(11,927)	986,143	974,216	-	-	Balancing entries and transfers		
Self Supporting	LIB	232048	13140	10026751	1	10000	58130	GF-Con-Internal Audits	241,451	318,905	938	269,558	301,728	11,868	-	-	Changes to Citywide Workorders		
Self Supporting	LIB	232048	13140	10026751	1	10000	581245	GF-CON-Information System Ops	271,495	282,644	(2,326)	266,306	284,130	(6,030)	-	-	Changes to Citywide Workorders		
Self Supporting	LIB	232048	13140	10026751	1	10000	595109	ITO To 25/LIB-Public LibraryFd	9,842,772	9,842,772	-	1,428,626	11,691,342	150,000	-	-	Balancing entries and transfers		
Self Supporting	LIB	232048	13140	10026753	1	10000	581065	Adm-Real Estate Special Svcs	178,531	214,717	(298)	168,037	224,390	(1,119)	-	-	Changes to Citywide Workorders		
Self Supporting	LIB	232048	13140	10026753	1	10000	581710	Is-Purch-Centrl Shop-AutoMaint	147,818	99,753	(499)	145,403	96,155	(512)	-	-	Changes to Citywide Workorders		
Self Supporting	LIB	232048	13140	10026753	1	10000	595100	ITO To 25/LIB-Public LibraryFd	14,599,323	15,599,323	1,000,000	3,800,000	3,800,000	-	-	-	Balancing entries and transfers		
Self Supporting	LIB	232048	13140	10026753	1	10000	595100	ITO To 25/LIB-Public LibraryFd	100,000	1,168,572	1,068,572	-	1,050,000	1,050,000	-	-	Balancing entries and transfers		
Self Supporting	LIB	232048	13140	10026754	1	10000	515010	Health Service-City Match	(3,676)	3,628	(48)	(3,971)	3,871	(100)	-	-	Changes to Health and Dental Rates		
Self Supporting	LIB	232048	13140	10026754	1	10000	515710	Dependent Coverage	(10,024)	9,894	(130)	(10,830)	10,556	(274)	-	-	Changes to Health and Dental Rates		
Self Supporting	LIB	232048	13140	10026754	1	10000	516010	Dental Coverage	(1,387)	1,314	(73)	(1,439)	1,314	(125)	-	-	Changes to Health and Dental Rates		
Self Supporting	LIB	232048	13140	10026754	1	10000	581210	DT Technology Infrastructure	1,173,905	1,377,758	95,101	1,181,844	1,367,013	32,295	-	-	Changes to Citywide Workorders		
Self Supporting	LIB	232048	13140	10026754	1	10000	581360	DT Telecommunications Services	1,068,699	355,431	(414)	1,058,023	342,389	(24,132)	-	-	Changes to Citywide Workorders		
Self Supporting	MTA	103745	103742	207801	22870	10001723	1	10000	581360	DT Telecommunications Services	86,000	71,963	(471)	83,827	71,840	(2,767)	-	-	Changes to Citywide Workorders
Self Supporting	MTA	103745	103742	207801	22870	10001723	1	10000	581710	Is-Purch-Centrl Shop-AutoMaint	482,934	408,939	(2,175)	472,401	419,416	(2,231)	-	-	Changes to Citywide Workorders
Self Supporting	MTA	103745	103742	207801	22870	10001723	1	10000	581890	GF-Rent Paid To Real Estate	643,568	709,423	22,061	615,725	722,943	13,738	-	-	Changes to Citywide Workorders
Self Supporting	MTA	103745	103742	207965	22890	10033299	1	20325	567000	Bldgs.Struct&Imprv Proj-Budget	-	5,000,000	5,000,000	-	5,000,000	5,000,000	-	-	Balancing entries and transfers
Self Supporting	MTA	103745	103742	207965	23035	10009618	6	11525	412601	CTI Fr 1G-For MTA Populn BL	11,870,000	12,730,000	860,000	12,880,000	13,840,000	960,000	-	-	Revenue and Baseline Changes
Self Supporting	MTA	103745	103742	207965	23035	10009676	1	11524	567000	Bldgs.Struct&Imprv 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	207965	23040	10009931	28	20412	493031	OTI Fr SM-MTA Transit Funds	-	2,000,000	2,000,000	-	-	-	-	-	Balancing entries and transfers
Self Supporting	MTA	103745	103742	207965	23040	10009931	28	20412	567000	Bldgs.Struct&Imprv Proj-Budget	-	2,000,000	2,000,000	-	-	-	-	-	Capital Related Changes
Self Supporting	MTA	103745	138749	207809	22305	10001722	2	10000	579030	MTA Division OH Cost Recovery	(779,771)	(1,042,492)	(11,463)	(755,405)	(1,059,049)	(3,654)	-	-	Balancing entries and transfers
Self Supporting	MTA	103745	138749	207809	22305	10001722	2	10000	581360	DT Telecommunications Services	121,190	101,401	(663)	118,118	101,228	(8,898)	-	-	Changes to Citywide Workorders
Self Supporting	MTA	103745	138749	207809	22305	10001722	2	10000	581890	GF-Rent Paid To Real Estate	359,948	380,448	12,126	344,644	391,178	7,552	-	-	Changes to Citywide Workorders
Self Supporting	MTA	103745	165645	165646	22870	10001723	1	10000	581710	Is-Purch-Centrl Shop-AutoMaint	30,519	66,462	(353)	28,807	68,165	(362)	-	-	Changes to Citywide Workorders
Self Supporting	MTA	103745	165649	165652	22870	10001722	1	10000	501010	Perm Salaries-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	Social Security (Oasdi & HI)	2,592	15,231	(12,639)	2,966	15,605	(12,639)	-	-	Changes to Health and Dental Rates
Self Supporting	MTA	103745	165649	165652	22870	10001722	1	10000	514020	Social Sec-Medicare(HI Only)	740	3,696	(2,956)	746	3,702	(2,956)	-	-	Changes to Health and Dental Rates
Self Supporting	MTA	103745	165649	165652	22870	10001722	1	10000	517010	Unemployment Insurance	138	688	(550)	139	689	(550)	-	-	Changes to Health and Dental Rates
Self Supporting	MTA	103745	165649	165653	22870	10001722	1	10000	501010	Perm Salaries-Misc-Regular	-	203,855	203,855	-	203,855	203,855	-	-	Corrected salary entries
Self Supporting	MTA	103745	165649	165653	22870	10001722	1	10000	514010	Social Security (Oasdi & HI)	-	12,639	12,639	-	12,639	12,639	-	-	Changes to Health and Dental Rates
Self Supporting	MTA	103745	165649	165653	22870	10001722	1	10000	514020	Social Sec-Medicare(HI Only)	-	2,956	2,956	-	2,956	2,956	-	-	Changes to Health and Dental Rates
Self Supporting	MTA	103745	165649	165653	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	540000	Materials & Supplies-Budget	15,000	165,000	150,000	15,000	165,000	150,000	-	-	Balancing entries and transfers
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	10000	581710	Is-Purch-Centrl Shop-AutoMaint	1,036,606	1,046,578	(5,566)	1,009,650	1,079,392	(5,708)	-	-	Changes to Citywide Workorders

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GF5 Type	Dept	Dept Division	Dept Section	Dept ID	Fund ID	Project ID	Activity ID	Authority 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	MTA	103745	180644	207813	22870	10001725	1	10000	520190	Department Overhead	4,108,356	4,324,357	14,079	4,278,003	4,452,539	15,138	Balancing entries and transfers
Self Supporting	MTA	103745	180644	207813	22870	10001725	1	10000	545990	Other Safety Expenses	-1,610	1,242	(368)	-1,610	1,228	(382)	Balancing entries and transfers
Self Supporting	MTA	103745	180644	207813	22870	10001725	1	10000	581130	GF-Con-Internal Audits	-78,498	-87,946	368	74,167	92,291	362	Changes to Citywide Workorders
Self Supporting	MTA	103773	103759	103760	22265	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	103759	103760	22265	10001719	23	10000	515710	Dependent Coverage	118,505	138,423	(110)	126,302	147,688	(274)	Changes to Health and Dental Rates
Self Supporting	MTA	103773	103759	103760	22265	10001719	23	10000	516010	Dental Coverage	15,966	18,667	(73)	15,914	18,667	(125)	Changes to Health and Dental Rates
Self Supporting	MTA	103773	103759	103760	22265	10001719	23	10000	581130	GF-Con-Internal Audits	270,565	303,129	1,268	255,637	318,105	1,316	Changes to Citywide Workorders
Self Supporting	MTA	103773	103769	138725	22260	10001719	23	10000	515010	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	138725	22260	10001719	23	10000	515710	Dependent Coverage	(476,695)	490,135	(6,348)	(515,123)	522,970	(13,265)	Changes to Health and Dental Rates
Self Supporting	MTA	103773	103769	138725	22260	10001719	23	10000	516010	Dental Coverage	(64,109)	63,277	(3,460)	(66,593)	63,277	(5,884)	Changes to Health and Dental Rates
Self Supporting	MTA	103773	139649	139650	22870	10001723	1	10000	581710	Is-Purch-Centrl Shop-AutoMaint	3,779	2,183	(12)	3,723	2,239	(12)	Changes to Citywide Workorders
Self Supporting	MTA	103773	139649	139651	22260	10001719	23	10000	515010	Health Service-City Match	271,886	264,582	48	280,136	282,294	100	Changes to Health and Dental Rates
Self Supporting	MTA	103773	139649	139651	22260	10001719	23	10000	515710	Dependent Coverage	586,404	566,485	130	625,818	604,432	274	Changes to Health and Dental Rates
Self Supporting	MTA	103773	139649	139651	22260	10001719	23	10000	516010	Dental Coverage	82,585	79,884	73	82,637	79,884	125	Changes to Health and Dental Rates
Self Supporting	MTA	103773	175646	207786	22260	10001719	9	10000	515010	Health Service-City Match	170,814	211,946	(266)	176,666	231,302	(696)	Changes to Health and Dental Rates
Self Supporting	MTA	103773	175646	207786	22260	10001719	9	10000	515710	Dependent Coverage	366,718	453,304	(568)	379,533	494,547	(1,470)	Changes to Health and Dental Rates
Self Supporting	MTA	103773	175646	207786	22260	10001719	9	10000	516010	Dental Coverage	51,209	63,683	(340)	49,396	65,122	(714)	Changes to Health and Dental Rates
Self Supporting	MTA	103773	175646	207787	22260	10001719	9	10000	515010	Health Service-City Match	6,954	(1,527)	55	7,476	(1,630)	116	Changes to Health and Dental Rates
Self Supporting	MTA	103773	175646	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	175646	207787	22260	10001719	9	10000	516010	Dental Coverage	2,274	(298)	70	2,323	(298)	119	Changes to Health and Dental Rates
Self Supporting	MTA	103773	175648	207780	22305	10001719	23	10000	579030	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	138678	138678	22420	10031008	1	14421	475415	Community Improvement Impact Fee	(2,224,000)	2,550,000	326,000	(2,575,000)	2,575,000	-	Balancing entries and transfers
Self Supporting	MTA	138672	138678	138678	22420	10031008	1	14421	567000	Bldgs.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	138678	138678	22455	10011915	1	14351	412601	CTI-Fr 1G-GF For MTA Populn BL	35,620,000	38,190,000	2,570,000	38,650,000	41,520,000	2,870,000	Revenue and Baseline Changes
Self Supporting	MTA	138672	138678	138678	22455	10031004	1	14352	567000	Bldgs.Struct&Imprv Proj-Budget	(35,620,000)	38,190,000	2,570,000	(38,650,000)	41,520,000	2,870,000	Balancing entries and transfers
Self Supporting	MTA	138672	138678	138678	22460	10011844	2	14153	567000	Bldgs.Struct&Imprv Proj-Budget	-	2,370,000	2,370,000	-	-	-	Balancing entries and transfers
Self Supporting	MTA	138672	138678	138678	22460	10011844	2	14153	599040	Designated For General Reserve	2,370,000	-	(2,370,000)	-	-	-	Balancing entries and transfers
Self Supporting	MTA	138672	138680	138680	22305	10001721	23	10000	579030	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	138686	138688	22305	10001721	23	10000	581210	DT Technology Infrastructure	110,999	140,204	4,043	111,775	138,899	3,514	Changes to Citywide Workorders
Self Supporting	MTA	138672	138686	138688	22305	10001721	23	10000	581360	DT Telecommunications Services	180,138	150,736	(986)	175,587	150,479	(5,794)	Changes to Citywide Workorders
Self Supporting	MTA	138672	138686	138688	22305	10001721	23	10000	581890	GF-Rent Paid To Real Estate	1,319,882	1,395,052	44,464	1,283,764	1,434,397	27,691	Changes to Citywide Workorders
Self Supporting	MTA	138753	138773	207854	22260	10001724	16	10000	501010	Perm Salaries-Misc-Regular	6,295,986	1,878,859	95,551	6,301,125	1,937,605	96,286	Corrected salary entries
Self Supporting	MTA	138753	138773	207854	22260	10001724	16	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	138773	207854	22260	10001724	16	10000	514010	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	138773	207854	22260	10001724	16	10000	514020	Social Sec-Medicare(HI Only)	97,841	33,880	1,385	99,001	34,729	1,396	Changes to Health and Dental Rates
Self Supporting	MTA	138753	138773	207854	22260	10001724	16	10000	515010	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	138773	207854	22260	10001724	16	10000	515710	Dependent Coverage	804,349	236,037	15,758	856,317	257,711	20,552	Changes to Health and Dental Rates
Self Supporting	MTA	138753	138773	207854	22260	10001724	16	10000	516010	Dental Coverage	100,810	29,319	3,463	101,451	30,000	4,785	Changes to Health and Dental Rates
Self Supporting	MTA	138753	138773	207854	22260	10001724	16	10000	517010	Unemployment Insurance	18,242	6,304	258	18,249	6,467	260	Changes to Health and Dental Rates
Self Supporting	MTA	138753	138773	207854	22260	10001724	16	10000	519120	Long-Term Disability Insurance	24,237	6,967	374	24,250	7,196	376	Changes to Health and Dental Rates
Self Supporting	MTA	138753	138773	207854	22260	10033100	21	10000	515010	Health Service-City Match	-	-	-	(61,734)	60,179	(1,555)	Changes to Health and Dental Rates
Self Supporting	MTA	138753	138773	207854	22260	10033100	21	10000	515710	Dependent Coverage	-	-	-	(152,287)	148,443	(3,844)	Changes to Health and Dental Rates
Self Supporting	MTA	138753	138773	207854	22260	10033100	21	10000	516010	Dental Coverage	-	-	-	(20,799)	18,996	(1,803)	Changes to Health and Dental Rates
Self Supporting	MTA	138753	138773	207855	22260	10001724	16	10000	515010	Health Service-City Match	27,684	39,862	(80)	27,467	44,447	(1,220)	Changes to Health and Dental Rates
Self Supporting	MTA	138753	138773	207855	22260	10001724	16	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	138773	207855	22260	10001724	16	10000	516010	Dental Coverage	23,965	34,039	(274)	22,171	35,503	(604)	Changes to Health and Dental Rates
Self Supporting	MTA	138753	138773	207855	22260	10033100	21	10000	515010	Health Service-City Match	-	-	-	(3,311)	3,226	(85)	Changes to Health and Dental Rates
Self Supporting	MTA	138753	138773	207855	22260	10033100	21	10000	515710	Dependent Coverage	-	-	-	(23,163)	22,579	(584)	Changes to Health and Dental Rates
Self Supporting	MTA	138753	138773	207855	22260	10033100	21	10000	516010	Dental Coverage	-	-	-	(2,683)	2,450	(233)	Changes to Health and Dental Rates
Self Supporting	MTA	138753	138773	207856	22260	10001724	16	10000	515010	Health Service-City Match	46,910	73,710	(180)	44,754	82,959	(495)	Changes to Health and Dental Rates
Self Supporting	MTA	138753	138773	207856	22260	10001724	16	10000	515710	Dependent Coverage	388,573	580,286	(1,261)	382,202	649,529	(3,411)	Changes to Health and Dental Rates
Self Supporting	MTA	138753	138773	207856	22260	10001724	16	10000	516010	Dental Coverage	43,785	66,453	(618)	39,750	69,747	(1,359)	Changes to Health and Dental Rates
Self Supporting	MTA	138753	138773	207856	22260	10033100	21	10000	515010	Health Service-City Match	-	-	-	(16,556)	16,131	(425)	Changes to Health and Dental Rates
Self Supporting	MTA	138753	138773	207856	22260	10033100	21	10000	515710	Dependent Coverage	-	-	-	(115,816)	112,897	(2,919)	Changes to Health and Dental Rates
Self Supporting	MTA	138753	138773	207856	22260	10033100	21	10000	516010	Dental Coverage	-	-	-	(31,414)	12,250	(1,164)	Changes to Health and Dental Rates
Self Supporting	MTA	138753	138773	207858	22260	10001724	16	10000	515010	Health Service-City Match	281,415	120,276	1,045	301,341	128,327	2,204	Changes to Health and Dental Rates
Self Supporting	MTA	138753	138773	207858	22260	10001724	16	10000	515710	Dependent Coverage	565,818	226,611	2,223	606,000	241,789	4,655	Changes to Health and Dental Rates
Self Supporting	MTA	138753	138773	207858	22260	10001724	16	10000	516010	Dental Coverage	81,768	32,900	1,330	82,699	32,900	2,261	Changes to Health and Dental Rates
Self Supporting	MTA	138753	138773	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	138773	207860	22260	10001724	21	10000	515710	Dependent Coverage	452,944	583,417	(897)	460,224	650,528	(2,430)	Changes to Health and Dental Rates
Self Supporting	MTA	138753	138773	207860	22260	10001724	21	10000	516010	Dental Coverage	57,853	76,212	(503)	54,586	78,879	(1,103)	Changes to Health and Dental Rates
Self Supporting	MTA	138753	138773	207860	22260	10033100	21	10000	515010	Health Service-City Match	-	-	-	(13,719)	13,372	(347)	Changes to Health and Dental Rates
Self Supporting	MTA	138753	138773	207860	22260	10033100	21	10000	515710	Dependent Coverage	-	-	-	(42,315)	41,248	(1,067)	Changes to Health and Dental Rates
Self Supporting	MTA	138753	138773	207860	22260	10033100	21	10000	516010	Dental Coverage	-	-	-	(5,524)	5,044	(480)	Changes to Health and Dental Rates
Self Supporting	MTA	138753	149697	149699	22260	10001724	2	10000	515010	Health Service-City Match	32,085	38,775	(44)	33,278	42,263	(115)	Changes to Health and Dental Rates
Self Supporting	MTA	138753	149697	149699	22260	10											

Technical Adjustments for May 1 Departments
FY 2018-19 and FY 2019-20

GFS Type	Dept	Dept Division	Dept Section	Dept ID	Fund ID	Project ID	Activity ID	Authority 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	MTA	138753	149697	149699	22260	10001724	2	10000	516010	Dental Coverage	10,430	11,964	(40)	10,068	12,266	(100)	Changes to Health and Dental Rates
Self Supporting	MTA	138753	149697	149699	22260	10001724	2	10000	519110	Flexible Benefit Package	9,124	8,485	5	9,737	9,052	9	Changes to Health and Dental Rates
Self Supporting	MTA	138753	149697	149699	22260	10001724	2	10000	549990	Other Materials & Supplies	37,180	50,429	(6,751)	27,180	60,174	(17,006)	Balancing entries and transfers-
Self Supporting	MTA	138753	149697	149701	22260	10001724	23	10000	581130	GF-Con-Internal Audits	1,440,199	1,613,536	6,751	1,360,740	1,693,250	7,006	Changes to Citywide Workorders
Self Supporting	MTA	138753	149697	207893	22260	10001724	2	10000	515010	Health Service-City Match	39,044	43,113	(27)	40,970	46,645	(73)	Changes to Health and Dental Rates
Self Supporting	MTA	138753	149697	207893	22260	10001724	2	10000	515710	Dependent Coverage	94,384	113,111	(123)	97,537	123,651	(334)	Changes to Health and Dental Rates
Self Supporting	MTA	138753	149697	207893	22260	10001724	2	10000	516010	Dental Coverage	12,907	15,310	(65)	12,479	15,659	(144)	Changes to Health and Dental Rates
Self Supporting	MTA	138753	149702	149708	22260	10001724	6	10000	515010	Health Service-City Match	(9,893)	45,712	(361)	(19,966)	57,576	(992)	Changes to Health and Dental Rates
Self Supporting	MTA	138753	149702	149708	22260	10001724	6	10000	515710	Dependent Coverage	(57,242)	127,387	(1,209)	(92,308)	165,151	(3,291)	Changes to Health and Dental Rates
Self Supporting	MTA	138753	149702	149708	22260	10001724	6	10000	516010	Dental Coverage	(7,565)	17,298	(679)	(11,992)	20,911	(1,493)	Changes to Health and Dental Rates
Self Supporting	MTA	138753	149702	149708	22260	10001724	6	10000	519110	Flexible Benefit Package	(401)	15,137	(102)	(3,057)	13,609	(278)	Changes to Health and Dental Rates
Self Supporting	MTA	138753	149702	149712	22260	10001724	7	10000	501010	Perm Salaries-Misc-Regular	624,984	2,446,897	1,821,913	629,792	4,168,730	3,538,938	Corrected salary entries-
Self Supporting	MTA	138753	149702	149712	22260	10001724	7	10000	513010	Retire City Misc	116,890	464,994	348,104	116,916	789,328	672,412	Changes to Health and Dental Rates
Self Supporting	MTA	138753	149702	149712	22260	10001724	7	10000	514010	Social Security (Oasdi & HI)	39,511	152,570	112,959	40,857	260,272	219,415	Changes to Health and Dental Rates
Self Supporting	MTA	138753	149702	149712	22260	10001724	7	10000	514020	Social Sec-Medicare(HI Only)	9,876	36,294	26,418	9,947	61,261	51,314	Changes to Health and Dental Rates
Self Supporting	MTA	138753	149702	149712	22260	10001724	7	10000	515010	Health Service-City Match	(60,262)	97,407	(1,025)	(145,597)	182,129	(4,196)	Changes to Health and Dental Rates
Self Supporting	MTA	138753	149702	149712	22260	10001724	7	10000	515710	Dependent Coverage	(285,941)	380,992	(4,393)	(648,892)	737,310	(17,690)	Changes to Health and Dental Rates
Self Supporting	MTA	138753	149702	149712	22260	10001724	7	10000	516010	Dental Coverage	(38,111)	49,613	(2,372)	(83,500)	89,549	(7,825)	Changes to Health and Dental Rates
Self Supporting	MTA	138753	149702	149712	22260	10001724	7	10000	517010	Unemployment Insurance	1,840	6,759	4,919	1,853	11,408	9,555	Changes to Health and Dental Rates
Self Supporting	MTA	138753	149702	149716	22260	10033100	7	10000	501010	Perm Salaries-Misc-Regular	-	-	-	-	384,477	384,477	Corrected salary entries
Self Supporting	MTA	138753	149702	149716	22260	10033100	7	10000	513010	Retire City Misc	-	-	-	-	73,052	73,052	Changes to Health and Dental Rates
Self Supporting	MTA	138753	149702	149716	22260	10033100	7	10000	514010	Social Security (Oasdi & HI)	-	-	-	-	23,838	23,838	Changes to Health and Dental Rates
Self Supporting	MTA	138753	149702	149716	22260	10033100	7	10000	514020	Social Sec-Medicare(HI Only)	-	-	-	-	5,575	5,575	Changes to Health and Dental Rates
Self Supporting	MTA	138753	149702	149716	22260	10033100	7	10000	515010	Health Service-City Match	-	-	-	(18,030)	17,574	(456)	Changes to Health and Dental Rates
Self Supporting	MTA	138753	149702	149716	22260	10033100	7	10000	515710	Dependent Coverage	-	-	-	(76,261)	74,339	(1,922)	Changes to Health and Dental Rates
Self Supporting	MTA	138753	149702	149716	22260	10033100	7	10000	516010	Dental Coverage	-	-	-	(9,825)	8,975	(850)	Changes to Health and Dental Rates
Self Supporting	MTA	138753	149702	149716	22260	10033100	7	10000	517010	Unemployment Insurance	-	-	-	-	1,038	1,038	Changes to Health and Dental Rates
Self Supporting	MTA	138753	149702	208670	22260	10033100	7	10000	515010	Health Service-City Match	-	-	-	(13,278)	12,941	(337)	Changes to Health and Dental Rates
Self Supporting	MTA	138753	149702	208670	22260	10033100	7	10000	515710	Dependent Coverage	-	-	-	(61,095)	59,552	(1,543)	Changes to Health and Dental Rates
Self Supporting	MTA	138753	149702	208670	22260	10033100	7	10000	516010	Dental Coverage	-	-	-	(7,678)	7,013	(665)	Changes to Health and Dental Rates
Self Supporting	MTA	138753	149724	149725	22260	10001724	2	10000	515010	Health Service-City Match	187,162	239,441	(343)	192,054	262,610	(906)	Changes to Health and Dental Rates
Self Supporting	MTA	138753	149724	149725	22260	10001724	2	10000	515710	Dependent Coverage	805,972	1,033,007	(1,487)	824,782	1,134,981	(3,955)	Changes to Health and Dental Rates
Self Supporting	MTA	138753	149724	149725	22260	10001724	2	10000	516010	Dental Coverage	101,619	130,627	(790)	96,884	134,449	(1,703)	Changes to Health and Dental Rates
Self Supporting	MTA	138753	149724	149725	22260	10001724	2	10000	519110	Flexible Benefit Package	10,858	18,627	(51)	10,269	21,102	(139)	Changes to Health and Dental Rates
Self Supporting	MTA	138753	149724	149725	22260	10033100	7	10000	515010	Health Service-City Match	-	-	-	(8,852)	8,627	(225)	Changes to Health and Dental Rates
Self Supporting	MTA	138753	149724	149725	22260	10033100	7	10000	515710	Dependent Coverage	-	-	-	(40,730)	39,701	(1,029)	Changes to Health and Dental Rates
Self Supporting	MTA	138753	149724	149725	22260	10033100	7	10000	516010	Dental Coverage	-	-	-	(5,119)	4,675	(444)	Changes to Health and Dental Rates
Self Supporting	MTA	138753	149724	207976	22260	10033100	7	10000	515010	Health Service-City Match	-	-	-	(42,560)	41,489	(1,071)	Changes to Health and Dental Rates
Self Supporting	MTA	138753	149724	207976	22260	10033100	7	10000	515710	Dependent Coverage	-	-	-	(89,596)	87,334	(2,262)	Changes to Health and Dental Rates
Self Supporting	MTA	138753	149724	207976	22260	10033100	7	10000	516010	Dental Coverage	-	-	-	(12,645)	11,547	(1,098)	Changes to Health and Dental Rates
Self Supporting	MTA	138753	186647	207850	22260	10001724	18	10000	501010	Perm Salaries-Misc-Regular	1,888,585	2,402,248	(95,551)	1,811,425	2,512,413	(96,286)	Corrected salary entries
Self Supporting	MTA	138753	186647	207850	22260	10001724	18	10000	513010	Retire City Misc	360,319	458,463	(18,256)	344,184	477,375	(18,295)	Changes to Health and Dental Rates
Self Supporting	MTA	138753	186647	207850	22260	10001724	18	10000	514010	Social Security (Oasdi & HI)	153,410	185,258	(5,924)	148,610	192,072	(5,970)	Changes to Health and Dental Rates
Self Supporting	MTA	138753	186647	207850	22260	10001724	18	10000	514020	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	186647	207850	22260	10001724	18	10000	515010	Health Service-City Match	46,026	59,172	(2,630)	46,450	65,609	(2,977)	Changes to Health and Dental Rates
Self Supporting	MTA	138753	186647	207850	22260	10001724	18	10000	515710	Dependent Coverage	237,020	299,138	(12,430)	240,373	330,901	(14,064)	Changes to Health and Dental Rates
Self Supporting	MTA	138753	186647	207850	22260	10001724	18	10000	516010	Dental Coverage	28,603	36,492	(1,733)	26,934	37,854	(2,040)	Changes to Health and Dental Rates
Self Supporting	MTA	138753	186647	207850	22260	10001724	18	10000	517010	Unemployment Insurance	6,679	8,065	(258)	6,471	8,363	(260)	Changes to Health and Dental Rates
Self Supporting	MTA	138753	186647	207850	22260	10001724	18	10000	519120	Long Term Disability Insurance	5,948	7,956	(374)	5,637	8,379	(376)	Changes to Health and Dental Rates
Self Supporting	MTA	138753	202644	205660	22260	10001724	16	10000	515010	Health Service-City Match	13,290	28,954	(102)	11,591	33,372	(281)	Changes to Health and Dental Rates
Self Supporting	MTA	138753	202644	205660	22260	10001724	16	10000	515710	Dependent Coverage	79,785	157,435	(510)	72,000	180,278	(1,382)	Changes to Health and Dental Rates
Self Supporting	MTA	138753	202644	205660	22260	10001724	16	10000	516010	Dental Coverage	9,243	18,779	(260)	7,545	20,165	(572)	Changes to Health and Dental Rates
Self Supporting	MTA	138753	202644	205660	22260	10001724	16	10000	581710	Is-Purch-Centri Shop-AutoMaint	(8,105)	67,046	(357)	(9,832)	68,764	(966)	Changes to Citywide Workorders
Self Supporting	MTA	138753	202644	207881	22260	10001724	16	10000	515010	Health Service-City Match	4,791	10,881	(40)	4,080	12,570	(110)	Changes to Health and Dental Rates
Self Supporting	MTA	138753	202644	207881	22260	10001724	16	10000	515710	Dependent Coverage	33,523	76,125	(280)	28,566	87,972	(758)	Changes to Health and Dental Rates
Self Supporting	MTA	138753	202644	207881	22260	10001724	16	10000	516010	Dental Coverage	3,777	8,814	(137)	2,880	9,546	(302)	Changes to Health and Dental Rates
Self Supporting	MTA	138753	202644	207882	22260	10001724	16	10000	515010	Health Service-City Match	863	6,953	(40)	(110)	8,380	(110)	Changes to Health and Dental Rates
Self Supporting	MTA	138753	202644	207882	22260	10001724	16	10000	515710	Dependent Coverage	6,041	48,643	(280)	(758)	58,648	(758)	Changes to Health and Dental Rates
Self Supporting	MTA	138753	202644	207882	22260	10001724	16	10000	516010	Dental Coverage	595	5,632	(137)	(302)	6,364	(302)	Changes to Health and Dental Rates
Self Supporting	MTA	138753	202644	207883	22260	10001724	16	10000	515010	Health Service-City Match	16,575	22,665	(40)	16,650	25,340	(110)	Changes to Health and Dental Rates
Self Supporting	MTA	138753	202644	207883	22260	10001724	16	10000	515710	Dependent Coverage	115,969	158,571	(280)	116,538	175,944	(758)	Changes to Health and Dental Rates
Self Supporting	MTA	138753	202644	207883	22260	10001724	16	10000	516010	Dental Coverage	13,323	18,360	(137)	12,426	19,092	(302)	Changes to Health and Dental Rates
Self Supporting	MTA	138753	202644	207884	22260	10001724	21	10000	515010	Health Service-City Match	60,498	61,575	(7)	64,525	65,682	(155)	Changes to Health and Dental Rates
Self Supporting	MTA	138753	202644	207884	22260	10001724	21	10000	515710	Dependent Coverage	432,422	429,666	18	461,423	458,464	37	Changes to Health and Dental Rates
Self Supporting	MTA	138753	202644	207884	22260	10001724	21	10000	516010	Dental Coverage	49,944	49,771	5	49,947	49,771	8	Changes to Health and Dental Rates
Self Supporting	MTA	138753	205644	205645	22260	10001724	9	10000	515010	Health Service-City Match	422,596	468,308	(296)	443,152	506,894	(812)	Changes to Health and Dental Rates

Technical Adjustments for May 1 Departments
FY 2018-19 and FY 2019-20

GFIS Type	Dept	Dept Division	Dept Section	Dept ID	Fund ID	Project ID	Activity ID	Authority 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	MTA	138753	205644	205645	22260	10001724	9	10000	515710	Dependent Coverage	837,122	933,349	(631)	876,916	1,011,099	(1,715)	Changes to Health and Dental Rates
Self Supporting	MTA	138753	205644	205645	22260	10001724	9	10000	516010	Dental Coverage	119,781	133,644	(377)	117,311	135,658	(833)	Changes to Health and Dental Rates
Self Supporting	MTA	138753	205644	207840	22260	10001724	13	10000	515010	Health Service-City Match	207,482	402,814	(1,278)	188,249	460,841	(3,482)	Changes to Health and Dental Rates
Self Supporting	MTA	138753	205644	207840	22260	10001724	13	10000	515710	Dependent Coverage	1,241,757	2,255,947	(6,672)	1,152,958	2,568,221	(18,069)	Changes to Health and Dental Rates
Self Supporting	MTA	138753	205644	207840	22260	10001724	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	205653	207862	22260	10001724	9	10000	515010	Health Service-City Match	(1,942)	37,427	(259)	(8,728)	46,166	(700)	Changes to Health and Dental Rates
Self Supporting	MTA	138753	205653	207862	22260	10001724	9	10000	515710	Dependent Coverage	(2,536)	104,822	(700)	(20,866)	128,896	(1,918)	Changes to Health and Dental Rates
Self Supporting	MTA	138753	205653	207862	22260	10001724	9	10000	516010	Dental Coverage	(539)	14,021	(392)	(3,136)	16,135	(875)	Changes to Health and Dental Rates
Self Supporting	MTA	138753	205653	207863	22260	10001724	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	22260	10001724	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	22260	10001724	9	10000	516010	Dental Coverage	(4,003)	13,627	(480)	(7,142)	16,189	(1,057)	Changes to Health and Dental Rates
Self Supporting	MTA	138753	205653	207868	22260	10001724	14	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	205653	207868	22260	10001724	14	10000	515710	Dependent Coverage	907,233	1,520,106	(4,029)	879,353	1,899,402	(15,571)	Changes to Health and Dental Rates
Self Supporting	MTA	138753	205653	207868	22260	10001724	14	10000	516010	Dental Coverage	104,478	178,129	(2,007)	69,993	208,405	(6,276)	Changes to Health and Dental Rates
Self Supporting	MTA	138753	205653	207869	22260	10001724	14	10000	515010	Health Service-City Match	63,550	83,528	(130)	58,755	97,785	(500)	Changes to Health and Dental Rates
Self Supporting	MTA	138753	205653	207869	22260	10001724	14	10000	515710	Dependent Coverage	444,226	512,199	(447)	444,601	574,739	(1,662)	Changes to Health and Dental Rates
Self Supporting	MTA	138753	205653	207869	22260	10001724	14	10000	516010	Dental Coverage	51,233	60,097	(242)	47,328	69,509	(735)	Changes to Health and Dental Rates
Self Supporting	MTA	139648	207993	207993	22260	10001719	24	10000	466113	Muni-Only Adult Monthly Pass	45,302,973	43,534,373	(1,000,000)	46,272,533	46,784,933	525,000	Balancing entries and transfers
Self Supporting	MTA	139648	207993	207993	22260	10001719	24	10000	466301	Transit Cash Fares	56,534,753	55,048,466	(668,887)	57,816,595	58,304,790	501,655	Balancing entries and transfers
Self Supporting	MTA	139648	208650	208650	22260	10001719	23	10000	520190	Department Overhead	105,516,040	111,397,198	295,454	109,898,272	114,632,664	327,938	Balancing entries and transfers
Self Supporting	MTA	139648	208655	208655	22265	10001719	23	10000	515010	Health Service-City Match	1,310	(1,293)	17	1,415	(1,381)	34	Changes to Health and Dental Rates
Self Supporting	MTA	139648	208655	208655	22265	10001719	23	10000	515710	Dependent Coverage	(344)	339	(5)	(871)	362	(9)	Changes to Health and Dental Rates
Self Supporting	MTA	139648	208655	208655	22265	10001719	23	10000	516010	Dental Coverage	51	(49)	2	54	(49)	5	Changes to Health and Dental Rates
Self Supporting	MTA	139648	208656	208656	22870	10001719	1	10000	425120	Traffic Fines - Parking	94,190,845	95,274,912	(138,575)	97,021,034	99,801,313	1,529,865	Balancing entries and transfers
Self Supporting	MTA	139648	208656	208656	22870	10001719	1	10000	435115	Parking Meter Credit Card	39,308,193	40,108,193	800,000	40,487,439	41,267,439	780,000	Balancing entries and transfers
Self Supporting	MTA	139648	208656	208656	22870	10001719	1	10000	460699	Other Public Safety Charges	-	150,000	150,000	-	150,000	150,000	Balancing entries and transfers
Self Supporting	MTA	139648	208656	208656	22870	10001719	1	10000	492001	CTI Fr 16-General Fund	90,400,000	91,720,000	280,000	93,580,000	93,250,000	(710,000)	Revenue and Baseline Changes
Self Supporting	MTA	139648	208656	208656	22870	10001719	1	10000	499999	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	208656	208656	22870	10001719	1	10000	591340	OTO To SM-MTA Transit Funds	(5,000,000)	-	(5,000,000)	-	-	(5,000,000)	Balancing entries and transfers
Self Supporting	MTA	139648	208656	208656	22870	10001719	1	10000	591340	OTO To SM-MTA Transit Funds	165,524,425	191,109,616	2,959,429	141,176,528	214,262,808	1,764,724	Balancing entries and transfers
Self Supporting	MTA	139648	208656	208656	22870	10001723	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	22870	10001723	1	10000	581210	DT Technology Infrastructure	953,380	1,204,215	34,713	960,042	1,199,002	30,172	Changes to Citywide Workorders
Self Supporting	MTA	139648	208656	208656	22870	10033299	1	20325	595260	ITO To SN-MTA SM&SustainableSt	-	5,000,000	5,000,000	-	5,000,000	5,000,000	Balancing entries and transfers
Self Supporting	MTA	139648	208656	208656	22890	10033299	1	20325	495026	ITI Fr SN-MTA SM&SustainableSt	-	5,000,000	5,000,000	-	5,000,000	5,000,000	Balancing entries and transfers
Self Supporting	MTA	139648	208657	208657	22260	10001719	1	10000	492001	CTI Fr 16-General Fund	241,100,000	244,600,000	760,000	267,570,000	252,160,000	(1,870,000)	Revenue and Baseline Changes
Self Supporting	MTA	139648	208657	208657	22260	10001719	1	10000	493001	OTI Fr 16-General Fund	68,090,000	68,430,000	1,680,000	68,090,000	68,430,000	1,680,000	Revenue and Baseline Changes
Self Supporting	MTA	139648	208657	208657	22260	10001719	1	10000	493032	OTI Fr SN-MTA SM&SustainableSt	165,524,425	191,109,616	2,959,429	141,176,528	214,262,808	1,764,724	Balancing entries and transfers
Self Supporting	MTA	139648	208657	208657	22260	10001719	1	10000	591350	OTO To SN-MTA SM&SustainableSt	-	2,000,000	2,000,000	-	-	-	Balancing entries and transfers
Self Supporting	MTA	139648	208657	208657	22260	10001719	24	10000	466301	Transit Cash Fares	27,986,609	27,252,896	(331,113)	28,622,168	28,869,913	248,345	Balancing entries and transfers
Self Supporting	MTA	139648	208657	208657	22265	10001719	23	10000	520100	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	139648	208657	208657	22265	10001719	23	10000	590110	Property Rent	(1,133,747)	4,896,438	29,981	(1,040,236)	5,039,643	80,061	Balancing entries and transfers
Self Supporting	MTA	139648	208657	208657	22265	10001719	23	10000	581130	GF-Con-Internal Audits	318,162	356,455	1,491	300,609	374,065	1,548	Changes to Citywide Workorders
Self Supporting	MTA	139648	208657	208657	22265	10001719	23	10000	581170	GF-Risk Management Svcs (AAO)	2,665,696	2,690,325	949	2,431,541	3,157,101	233,630	Changes to Citywide Workorders
Self Supporting	MTA	139648	208657	208657	22265	10001719	23	10000	581210	DT Technology Infrastructure	7,478,987	9,446,713	272,390	7,591,253	9,358,754	236,897	Changes to Citywide Workorders
Self Supporting	MTA	139648	208657	208657	22265	10001719	23	10000	581245	GF-CON-Information System Ops	3,804,692	3,828,126	(31,472)	3,734,445	3,848,236	(81,609)	Changes to Citywide Workorders
Self Supporting	MTA	139648	208657	208657	22265	10001719	23	10000	581360	DT Telecommunications Services	1,857,753	1,136,137	(7,432)	1,323,446	1,134,199	(43,677)	Changes to Citywide Workorders
Self Supporting	MTA	139648	208657	208657	22265	10001719	23	10000	581890	GF-Rent Paid To Real Estate	4,715,048	4,983,583	158,839	4,514,579	5,124,134	98,921	Changes to Citywide Workorders
Self Supporting	MTA	139648	208657	208657	22280	10011820	3	14084	493032	OTI Fr SN-MTA SM&SustainableSt	(5,000,000)	-	(5,000,000)	(5,000,000)	-	(5,000,000)	Balancing entries and transfers
Self Supporting	MTA	139648	208657	208657	22280	10011820	3	14084	567000	Bldgs,Struct&Imprv Proj-Budget	2,000,000	13,000,000	(5,000,000)	2,000,000	13,000,000	(5,000,000)	Balancing entries and transfers
Self Supporting	MTA	175658	175656	175656	22870	10001728	1	10000	515010	Health Service-City Match	65,726	65,953	(1)	70,127	70,372	(3)	Changes to Health and Dental Rates
Self Supporting	MTA	175658	175656	175656	22870	10001728	1	10000	515710	Dependent Coverage	192,118	192,348	(2)	204,985	205,233	(2)	Changes to Health and Dental Rates
Self Supporting	MTA	175658	175656	175656	22870	10001728	1	10000	516010	Dental Coverage	25,670	25,893	(7)	25,666	25,893	(11)	Changes to Health and Dental Rates
Self Supporting	MTA	175658	175656	175656	22870	10001728	1	10000	519110	Flexible Benefit Package	9,699	19,789	(66)	10,279	21,112	(139)	Changes to Health and Dental Rates
Self Supporting	MTA	175658	175656	175656	22870	10001728	1	10000	520190	Department Overhead	693,044	730,137	2,119	720,563	752,472	2,213	Balancing entries and transfers
Self Supporting	MTA	175658	175656	175656	22870	10001728	1	10000	540000	Materials & Supplies-Budget	40,307	40,252	(55)	40,307	40,250	(57)	Balancing entries and transfers
Self Supporting	MTA	175658	175656	175656	22870	10001728	1	10000	581130	GF-Con-Internal Audits	11,693	13,100	55	11,048	13,747	57	Changes to Citywide Workorders
Self Supporting	MTA	175658	175656	175656	22870	10001728	1	10000	581210	DT Technology Infrastructure	10,366	13,094	378	10,439	12,972	329	Changes to Citywide Workorders
Self Supporting	MTA	175658	175656	175656	22870	10001728	1	10000	581360	DT Telecommunications Services	3,427	2,868	(19)	3,341	2,863	(110)	Changes to Citywide Workorders
Self Supporting	MTA	175658	175656	175656	22870	10001728	1	10000	581890	GF-Rent Paid To Real Estate	89,985	95,111	3,031	86,160	97,794	1,888	Changes to Citywide Workorders
Self Supporting	PRT	210648	210646	210646	23680	10026770	1	10000	499999	Beg Fund Balance - Budget Only	36,133,028	26,608,959	(35,509)	11,651,304	11,314,839	(105,857)	Balancing entries and transfers
Self Supporting	PRT	210648	210647	210647	23680	10026770	1	10000	515010	Health Service-City Match	1,076	(1,062)	14	1,096	(1,069)	27	Changes to Health and Dental Rates
Self Supporting	PRT	210648	210647	210647	23680	10026770	1	10000	515710	Dependent Coverage	3,985	(3,933)	52	4,059	(3,957)	102	Changes to Health and Dental Rates
Self Supporting	PRT	210648	210647	210647	23680	10026770	1	10000	516010	Dental Coverage	527	(499)	28	515	(471)	44	Changes to Health and Dental Rates
Self Supporting	PRT	210648	210647	210647													

Technical Adjustments for May 1 Departments
FY 2018-19 and FY 2019-20

GFS Type	Dept	Dept Division	Dept Section	Dept ID	Fund ID	Project ID	Activity ID	Authority 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	PRT	232109	109740	109740	23680	10026770	1	10000	516010	Dental Coverage	2,173	2,796	(15)	2,162	2,796	(26)	Changes to Health and Dental Rates
Self Supporting	PRT	232109	109740	109740	23680	10026770	1	10000	519110	Flexible Benefit Package	4,003	5,012	(7)	4,263	5,347	(14)	Changes to Health and Dental Rates
Self Supporting	PRT	232109	250002	250002	23680	10026770	1	10000	519010	Fringe Adjustments-Budget	-	(3)	(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	6,828	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	-	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	1	10000	581710	Is-Purch-Centrl Shop-AutoMaint	423	475	(2)	411	487	(2)	Changes to Citywide Workorders
Self Supporting	PRT	232112	109752	109752	23680	10026768	1	10000	515010	Health Service-City Match	5,087	3,183	12	4,411	4,411	-	Changes to Health and Dental Rates
Self Supporting	PRT	232112	109752	109752	23680	10026768	1	10000	515710	Dependent Coverage	10,734	6,703	27	9,288	9,288	-	Changes to Health and Dental Rates
Self Supporting	PRT	232112	109752	109752	23680	10026768	1	10000	516010	Dental Coverage	1,521	942	15	1,224	1,224	-	Changes to Health and Dental Rates
Self Supporting	PRT	232112	109753	109753	23680	10026768	1	10000	581210	DT Technology Infrastructure	666,967	664,751	19,498	666,961	657,546	15,287	Changes to Citywide Workorders
Self Supporting	PRT	232112	109753	109753	23680	10026768	1	10000	581360	DT Telecommunications Services	313,221	231,225	(4,390)	306,153	241,932	(751)	Changes to Citywide Workorders
Self Supporting	PRT	232112	109754	109754	23680	10026768	1	10000	515010	Health Service-City Match	6,719	(585)	48	7,218	(624)	(786)	Changes to Health and Dental Rates
Self Supporting	PRT	232112	109754	109754	23680	10026768	1	10000	515710	Dependent Coverage	20,944	1,026	130	22,480	1,094	21,386	Changes to Health and Dental Rates
Self Supporting	PRT	232112	109754	109754	23680	10026768	1	10000	516010	Dental Coverage	2,764	63	73	2,816	63	2,753	Changes to Health and Dental Rates
Self Supporting	PRT	232112	109755	109755	23680	10026768	1	10000	581390	GF-Con-Internal Audits	32,769	286,569	(2)	91,876	227,324	(140)	Changes to Citywide Workorders
Self Supporting	PRT	232112	109755	109755	23680	10026768	1	10000	581245	GF-CON-Information System Ops	164,059	237,001	(1,954)	159,696	238,250	(5,068)	Changes to Citywide Workorders
Self Supporting	PRT	232112	109756	109756	23680	10026768	1	10000	515010	Health Service-City Match	(4,853)	3,628	(55)	(5,235)	3,871	(116)	Changes to Health and Dental Rates
Self Supporting	PRT	232112	109756	109756	23680	10026768	1	10000	515710	Dependent Coverage	(7,959)	9,894	(117)	(8,613)	10,556	(245)	Changes to Health and Dental Rates
Self Supporting	PRT	232112	109756	109756	23680	10026768	1	10000	516010	Dental Coverage	(1,258)	1,314	(70)	(1,307)	1,314	(7)	Changes to Health and Dental Rates
Self Supporting	PRT	232113	109762	109762	23680	10026769	1	10000	581065	Adm-Real Estate Special Svcs	371,085	102,357	(142)	366,083	106,968	(533)	Changes to Citywide Workorders
Self Supporting	PRT	232113	109762	109762	23680	10026769	1	10000	581710	Is-Purch-Centrl Shop-AutoMaint	514,540	576,199	(3,065)	499,699	590,961	(3,144)	Changes to Citywide Workorders
Self Supporting	PRT	232113	109762	109762	23680	10026769	1	10000	598090	Design/For/Replacmnt/Of/Facils.	-	(299,430)	(299,430)	-	(318,609)	(318,609)	Balancing entries and transfers
Self Supporting	PRT	232115	109785	109785	23680	10026768	1	10000	515010	Health Service-City Match	10,404	11,807	(9)	11,092	12,599	(19)	Changes to Health and Dental Rates
Self Supporting	PRT	232115	109785	109785	23680	10026768	1	10000	515710	Dependent Coverage	31,349	28,490	19	33,468	30,399	39	Changes to Health and Dental Rates
Self Supporting	PRT	232115	109785	109785	23680	10026768	1	10000	516010	Dental Coverage	4,176	4,141	1	4,176	4,141	35	Changes to Health and Dental Rates
Self Supporting	PRT	232115	109785	109785	23680	10026768	1	10000	519110	Flexible Benefit Package	4,946	15,036	(66)	5,208	16,041	(139)	Changes to Health and Dental Rates
Self Supporting	PRT	232116	232116	23700	10030093	1	12677	567000	Bldgs,Struct&Imprv Prol-Budget	232,992	21,992	(211,000)	242,311	25,311	(217,000)	Balancing entries and transfers	
Self Supporting	PRT	232116	232116	23700	10033239	1	12677	581390	GF-Fire	-	211,000	211,000	-	217,000	-	6,000	Changes to Citywide Workorders
Self Supporting	PUC	198644	198644	24750	10026777	1	10000	495045	ITI Fr SQ-CleanpowerSF Funds	19,801,521	20,957,938	(5,313)	24,119,347	25,817,083	(15,080)	Balancing entries and transfers	
Self Supporting	PUC	198644	198644	24750	10026777	1	10000	520190	Department Overhead	2,172,461	2,064,576	(3,167)	2,290,559	2,098,247	(5,738)	Balancing entries and transfers	
Self Supporting	PUC	198644	198644	24750	10026777	1	10000	581210	DT Technology Infrastructure	60,813	65,765	(1,748)	122,149	66,271	5,478	Changes to Citywide Workorders	
Self Supporting	PUC	198644	198644	24750	10026777	1	10000	581360	DT Telecommunications Services	20,003	17,443	(54)	37,690	18,291	269	Changes to Citywide Workorders	
Self Supporting	PUC	198644	198644	24870	10006358	2	10000	595328	ITO To SQ-CleanpowerSF Funds	19,801,521	20,957,938	(5,313)	24,119,347	25,817,083	(15,080)	Balancing entries and transfers	
Self Supporting	PUC	198644	198644	24870	10006358	2	10000	598040	Designated For General Reserve	(6,001,764)	16,890,673	5,313	(22,505,510)	22,520,600	15,090	Balancing entries and transfers	
Self Supporting	PUC	229309	229271	229267	20160	10029999	1	10000	478990	Enterprise Fed BondIntSubsidy	3,493,100	4,008,923	515,823	3,499,100	4,008,923	515,823	Balancing entries and transfers
Self Supporting	PUC	229309	229271	229267	20160	10029999	1	10000	574110	Bond Interest-Expense	43,884,494	43,905,155	20,661	48,767,524	48,788,184	20,660	Balancing entries and transfers
Self Supporting	PUC	229309	229271	229267	20160	10030000	1	10000	499899	Beg Fund Balance - Budget Only	(6,680,445)	6,039,495	(540,950)	(322,340)	-	(322,340)	Balancing entries and transfers
Self Supporting	PUC	229309	229271	229267	20160	10030000	1	10000	515010	Health Service-City Match	41,835	38,545	22	44,659	41,126	45	Changes to Health and Dental Rates
Self Supporting	PUC	229309	229271	229267	20160	10030000	1	10000	515710	Dependent Coverage	74,554	64,549	65	79,616	68,874	138	Changes to Health and Dental Rates
Self Supporting	PUC	229309	229271	229267	20160	10030000	1	10000	516010	Dental Coverage	11,088	9,739	37	11,114	9,739	63	Changes to Health and Dental Rates
Self Supporting	PUC	229309	229271	229267	20160	10030000	1	10000	519110	Flexible Benefit Package	8,182	7,705	3	8,731	8,220	7	Changes to Health and Dental Rates
Self Supporting	PUC	229309	229271	229267	20160	10030000	1	10000	520190	Department Overhead	29,173,352	28,506,313	(39,487)	30,701,287	29,074,114	(97,145)	Balancing entries and transfers
Self Supporting	PUC	229309	229271	229267	20160	10030000	1	10000	581360	DT Telecommunications Services	923,435	805,258	(2,476)	899,204	844,382	12,416	Changes to Citywide Workorders
Self Supporting	PUC	229309	229271	229267	20160	10030000	1	10000	598040	Designated For General Reserve	-	-	-	-	517,739	517,739	Balancing entries and transfers
Self Supporting	PUC	229309	229271	229268	20160	10030000	1	10000	581410	GF-GSA-Facilities Mgmt Svcs	275,197	276,525	(2,330)	263,264	281,201	(9,587)	Changes to Citywide Workorders
Self Supporting	PUC	229309	229271	229269	20160	10030000	1	10000	515010	Health Service-City Match	126,928	121,102	38	135,462	129,206	80	Changes to Health and Dental Rates
Self Supporting	PUC	229309	229271	229269	20160	10030000	1	10000	515710	Dependent Coverage	428,940	411,224	116	457,788	438,765	243	Changes to Health and Dental Rates
Self Supporting	PUC	229309	229271	229269	20160	10030000	1	10000	516010	Dental Coverage	55,716	53,327	65	58,762	53,327	111	Changes to Health and Dental Rates
Self Supporting	PUC	229309	229271	229269	20160	10030000	1	10000	519110	Flexible Benefit Package	15,461	14,617	6	16,500	15,594	12	Changes to Health and Dental Rates
Self Supporting	PUC	229309	229281	229281	20160	10030002	1	10000	515010	Health Service-City Match	396,764	377,179	127	423,452	402,423	269	Changes to Health and Dental Rates
Self Supporting	PUC	229309	229281	229281	20160	10030002	1	10000	515710	Dependent Coverage	1,598,347	1,520,128	513	1,705,947	1,621,964	1,073	Changes to Health and Dental Rates
Self Supporting	PUC	229309	229281	229281	20160	10030002	1	10000	516010	Dental Coverage	200,349	190,335	271	200,540	190,335	462	Changes to Health and Dental Rates
Self Supporting	PUC	229309	229281	229281	20160	10030002	1	10000	519110	Flexible Benefit Package	4,690	4,466	2	5,006	4,765	3	Changes to Health and Dental Rates
Self Supporting	PUC	229309	229281	229281	20160	10030002	1	10000	581210	DT Technology Infrastructure	1,010,926	1,109,873	(29,059)	1,014,655	1,101,664	24,579	Changes to Citywide Workorders
Self Supporting	PUC	229309	229281	229281	20160	10030002	1	10000	581410	GF-GSA-Facilities Mgmt Svcs	1,141,396	1,246,550	(10,504)	1,087,603	1,267,628	(43,219)	Changes to Citywide Workorders
Self Supporting	PUC	229309	229281	229281	20160	10030002	1	10000	581710	Is-Purch-Centrl Shop-AutoMaint	782,235	648,188	(3,447)	765,558	664,795	(3,535)	Changes to Citywide Workorders
Self Supporting	PUC	229309	229292	229292	20160	10030002	4	10000	515010	Health Service-City Match	270,125	270,125	-	284,886	288,186	(42)	Changes to Health and Dental Rates
Self Supporting	PUC	229309	229292	229292	20160	10030002	4	10000	515710	Dependent Coverage	1,235,395	1,235,395	-	1,303,044	1,318,139	(193)	Changes to Health and Dental Rates
Self Supporting	PUC	229309	229292	229292	20160	10030002	4	10000	516010	Dental Coverage	153,668	153,668	-	151,848	153,668	(82)	Changes to Health and Dental Rates
Self Supporting	PUC	229309	229302	229302	20160	10030002	1	10000	515010	Health Service-City Match	113,554	113,554	-	120,446	121,159	(9)	Changes to Health and Dental Rates
Self Supporting	PUC	229309	229302	229302	20160	10030002	1	10000	515710	Dependent Coverage	309,969	309,969	-	328,800	330,711	(25)	Changes to Health and Dental Rates
Self Supporting	PUC	229309	229302	229302	20160	10030002	1	10000	516010	Dental Coverage	41,193	41,193	-	40,946	41,193	(11)	Changes to Health and Dental Rates
Self Supporting	PUC	229309	229267	229269	20160	10030002	8	10000	515010	Health Service-City Match	111,815	111,815	-	118,585	119,304	(9)	Changes to Health and Dental Rates

Technical Adjustments for May 1 Departments
FY 2018-19 and FY 2019-20

GFS Type	Dept	Dept Division	Dept Section	Dept ID	Fund ID	Project ID	Activity ID	Authority 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	229309	292647	292649	20160	10030002	8	10000	515710	Dependent Coverage	305,792	305,792	-	323,533	326,258	(35)	Changes to Health and Dental Rates
Self Supporting	PUC	229309	292647	292649	20160	10030002	8	10000	516010	Dental Coverage	40,869	40,869	-	40,542	40,869	(35)	Changes to Health and Dental Rates
Self Supporting	PUC	229309	292647	292649	20160	10030002	8	10000	581710	Is-Purch-Centrl Shop-AutoMaint	70,851	67,227	(358)	69,119	68,949	(368)	Changes to Citywide Workorders
Self Supporting	PUC	229309	292647	292657	20160	10030001	5	10000	515010	Health Service-City Match	131,838	131,838	-	140,209	140,666	(5)	Changes to Health and Dental Rates
Self Supporting	PUC	229309	292647	292657	20160	10030001	5	10000	515710	Dependent Coverage	612,618	612,618	-	651,927	653,661	(22)	Changes to Health and Dental Rates
Self Supporting	PUC	229309	292647	292657	20160	10030001	5	10000	516010	Dental Coverage	72,846	72,846	-	72,638	72,846	(10)	Changes to Health and Dental Rates
Self Supporting	PUC	229309	292647	292657	20160	10030001	5	10000	581710	Is-Purch-Centrl Shop-AutoMaint	441,505	423,562	(2,253)	430,596	434,424	(2,310)	Changes to Citywide Workorders
Self Supporting	PUC	229309	295644	295644	20160	10030002	1	10000	515010	Health Service-City Match	101,076	101,076	-	107,454	107,847	(5)	Changes to Health and Dental Rates
Self Supporting	PUC	229309	295644	295644	20160	10030002	1	10000	515710	Dependent Coverage	275,647	275,647	-	293,020	294,090	(14)	Changes to Health and Dental Rates
Self Supporting	PUC	229309	295644	295644	20160	10030002	1	10000	516010	Dental Coverage	36,608	36,608	-	36,470	36,608	(6)	Changes to Health and Dental Rates
Self Supporting	PUC	231637	231621	231621	24970	10029992	4	10000	478990	Enterprise Fed Bond Int Subsidy	568,138	579,920	11,782	537,816	537,849	33	Balancing entries and transfers
Self Supporting	PUC	231637	231621	231621	24970	10029992	4	10000	499999	Beg Fund 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	PUC	231637	298646	298646	24970	10029992	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	PUC	231637	298646	298646	24970	10029992	22	10000	515710	Dependent Coverage	2,116,937	2,047,515	456	2,331,540	2,184,697	1,875	Changes to Health and Dental Rates
Self Supporting	PUC	231637	298646	298646	24970	10029992	22	10000	516010	Dental Coverage	265,657	256,806	241	274,574	256,806	806	Changes to Health and Dental Rates
Self Supporting	PUC	231637	298646	298646	24970	10029992	22	10000	519110	Flexible Benefit Package	57,229	55,669	10	62,690	59,390	42	Changes to Health and Dental Rates
Self Supporting	PUC	231637	298646	298646	24970	10029992	22	10000	520190	Department Overhead	9,297,410	9,200,258	(13,716)	9,790,641	9,409,701	(33,572)	Balancing entries and transfers
Self Supporting	PUC	231637	298646	298646	24970	10029992	22	10000	581120	GF-Con-Financial Systems	97,821	78,937	-	94,792	81,965	(1)	Changes to Citywide Workorders
Self Supporting	PUC	231637	298646	298646	24970	10029992	22	10000	581210	DT Technology Infrastructure	326,452	358,404	9,384	327,656	355,733	7,937	Changes to Citywide Workorders
Self Supporting	PUC	231637	298646	298646	24970	10029992	22	10000	581360	DT Telecommunications Services	314,359	274,128	(843)	306,110	287,447	4,227	Changes to Citywide Workorders
Self Supporting	PUC	231637	298646	298646	24970	10029992	22	10000	581710	Is-Purch-Centrl Shop-AutoMaint	30,758	14,784	(78)	30,377	15,163	(80)	Changes to Citywide Workorders
Self Supporting	PUC	231637	298651	298647	24970	10029992	4	10000	486090	Exp Rec Fr Admin Svcs (AAD)	1,832,260	1,804,550	(27,710)	1,832,260	1,843,332	11,072	Changes to Citywide Workorders
Self Supporting	PUC	231637	298651	298647	24970	10029992	4	10000	515010	Health Service-City Match	49,684	49,684	-	52,488	53,013	(7)	Changes to Health and Dental Rates
Self Supporting	PUC	231637	298651	298647	24970	10029992	4	10000	515710	Dependent Coverage	122,341	122,341	-	128,969	130,533	(20)	Changes to Health and Dental Rates
Self Supporting	PUC	231637	298651	298647	24970	10029992	4	10000	516010	Dental Coverage	16,928	16,928	-	16,727	16,928	(9)	Changes to Health and Dental Rates
Self Supporting	PUC	231637	298651	298647	24970	10029992	4	10000	519110	Flexible Benefit Package	18,018	18,018	-	15,080	19,222	(2)	Changes to Health and Dental Rates
Self Supporting	PUC	231637	298651	298647	24970	10029992	4	10000	520190	Department Overhead	7,992,370	7,807,763	(19,707)	8,374,842	7,942,590	(30,206)	Balancing entries and transfers
Self Supporting	PUC	231637	298651	298647	24970	10029992	4	10000	581210	DT Technology Infrastructure	191,122	209,828	5,494	191,827	208,276	4,647	Changes to Citywide Workorders
Self Supporting	PUC	231637	298651	298647	24970	10029992	4	10000	581360	DT Telecommunications Services	62,864	54,819	(169)	61,215	57,482	845	Changes to Citywide Workorders
Self Supporting	PUC	231637	298651	298648	24970	10029992	4	10000	515010	Health Service-City Match	99,314	99,314	-	105,219	105,969	(10)	Changes to Health and Dental Rates
Self Supporting	PUC	231637	298651	298648	24970	10029992	4	10000	515710	Dependent Coverage	264,345	264,345	-	279,806	282,039	(29)	Changes to Health and Dental Rates
Self Supporting	PUC	231637	298651	298648	24970	10029992	4	10000	516010	Dental Coverage	35,760	35,760	-	35,475	35,760	(13)	Changes to Health and Dental Rates
Self Supporting	PUC	231637	298651	298648	24970	10029992	4	10000	519110	Flexible Benefit Package	27,162	27,162	-	28,776	28,978	(2)	Changes to Health and Dental Rates
Self Supporting	PUC	231637	298651	298649	24970	10021037	4	10000	574110	Bond Interest-Expense	3,203,694	3,210,034	6,340	3,096,857	3,103,198	6,341	Balancing entries and transfers
Self Supporting	PUC	231637	298651	298649	24970	10029986	12	10000	515010	Health Service-City Match	27,332	27,332	-	28,939	29,164	(3)	Changes to Health and Dental Rates
Self Supporting	PUC	231637	298651	298649	24970	10029986	12	10000	515710	Dependent Coverage	67,980	67,980	-	71,863	72,533	(8)	Changes to Health and Dental Rates
Self Supporting	PUC	231637	298651	298649	24970	10029986	12	10000	516010	Dental Coverage	9,455	9,455	-	9,369	9,455	(4)	Changes to Health and Dental Rates
Self Supporting	PUC	231637	298651	298649	24970	10029986	12	10000	519110	Flexible Benefit Package	14,194	14,194	-	15,082	15,143	(1)	Changes to Health and Dental Rates
Self Supporting	PUC	231637	298651	298650	24970	10029985	6	10000	486090	Exp Rec Fr Human Services AAO	907,224	698,670	-	872,900	732,904	(90)	Changes to Citywide Workorders
Self Supporting	PUC	231637	298651	298650	24970	10029985	6	10000	515010	Health Service-City Match	70,098	55,991	93	66,927	59,735	474	Changes to Health and Dental Rates
Self Supporting	PUC	231637	298651	298650	24970	10029985	6	10000	515710	Dependent Coverage	296,919	254,902	275	382,758	271,981	1,417	Changes to Health and Dental Rates
Self Supporting	PUC	231637	298651	298650	24970	10029985	6	10000	516010	Dental Coverage	36,790	31,122	154	45,305	31,122	645	Changes to Health and Dental Rates
Self Supporting	PUC	231637	298651	298650	24970	10029985	6	10000	519110	Flexible Benefit Package	7,984	4,179	25	14,489	4,459	128	Changes to Health and Dental Rates
Self Supporting	PUC	231637	298651	298650	24970	10029985	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	PUC	231637	298651	298650	24970	10029985	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	PUC	231637	298651	298650	24970	10029985	6	10000	581410	GF-GSA-Facilities Mgmt Svcs	33,249	82,500	(695)	29,689	83,895	(2,860)	Changes to Citywide Workorders
Self Supporting	PUC	231637	298651	298650	24970	10029985	6	10000	581710	Is-Purch-Centrl Shop-AutoMaint	148,035	172,754	(919)	143,585	177,180	(943)	Changes to Citywide Workorders
Self Supporting	PUC	232176	232130	232127	27180	10026772	1	10000	520100	Overhead Recovery	(96,962,909)	(94,746,670)	129,101	(101,989,101)	(96,577,160)	312,691	Balancing entries and transfers
Self Supporting	PUC	232176	232130	232127	27180	10026772	1	10000	581330	GF-Con-Internal Audits	608,090	1,140,879	(22,433)	425,788	1,256,849	(88,765)	Changes to Citywide Workorders
Self Supporting	PUC	232176	232130	292644	27180	10026772	6	10000	515010	Health Service-City Match	196,285	189,337	46	209,946	202,485	95	Changes to Health and Dental Rates
Self Supporting	PUC	232176	232130	292644	27180	10026772	6	10000	515710	Dependent Coverage	434,460	418,259	107	464,754	447,359	223	Changes to Health and Dental Rates
Self Supporting	PUC	232176	232130	292644	27180	10026772	6	10000	516010	Dental Coverage	60,912	58,616	62	61,097	58,757	106	Changes to Health and Dental Rates
Self Supporting	PUC	232176	232130	292644	27180	10026772	6	10000	519110	Flexible Benefit Package	24,430	23,001	9	26,145	24,632	19	Changes to Health and Dental Rates
Self Supporting	PUC	232176	232149	232145	27190	10026778	5	10002	515010	Health Service-City Match	(2,319)	1,406	3,725	(2,468)	2,467	3,975	Changes to Health and Dental Rates
Self Supporting	PUC	232176	232149	232145	27190	10026778	5	10002	515710	Dependent Coverage	(8,644)	1,105	9,749	(9,206)	1,196	10,402	Changes to Health and Dental Rates
Self Supporting	PUC	232176	232149	232145	27190	10026778	5	10002	516010	Dental Coverage	(4)	1,309	1,313	(4)	1,309	1,313	Changes to Health and Dental Rates
Self Supporting	PUC	232176	232149	232145	27190	10026778	5	10002	519110	Flexible Benefit Package	62,097	62,501	404	66,247	66,678	431	Changes to Health and Dental Rates
Self Supporting	PUC	232176	232149	232145	27190	10026778	5	10002	520100	Overhead Recovery	(4,283,669)	(4,201,841)	(14,504)	(4,598,550)	(4,239,694)	(14,710)	Balancing entries and transfers
Self Supporting	PUC	232176	232149	232146	27190	10026778	3	10002	515010	Health Service-City Match	(10,910)	(3,459)	7,451	(11,641)	(3,691)	7,950	Changes to Health and Dental Rates
Self Supporting	PUC	232176	232149	232146	27190	10026778	3	10002	515710	Dependent Coverage	(14,299)	5,200	19,499	(15,264)	5,540	20,804	Changes to Health and Dental Rates
Self Supporting	PUC	232176	232149	232146	27190	10026778	3	10002	516010	Dental Coverage	(2,569)	58	2,627	(2,569)	58	2,627	Changes to Health and Dental Rates
Self Supporting	PUC	232176	232149	232146	27190	10026778	3	10002	519110	Flexible Benefit Package	(13,617)	(12,810)	807	(14,527)	(13,666)	861	Changes to Health and Dental Rates
Self Supporting	PUC	232176	232149	232146	27190	10026778	3	10002	520100	Overhead Recovery	(12,404,470)	(12,155,929)	(31,043)	(13,314,579)	(12,251,304)	(33,555)	Balancing entries and transfers
Self Supporting	PUC	232176	232149	232147	27190	10026778	4	10002	520100	Overhead Recovery	(15,199,661)	(14,864,983)	(428)	(16,310,171)	(14,972,644)	(871)	Balancing entries and transfers
Self Supporting	PUC	232176	232149	232148	27190	10026778	2	10002	515010	Health Service-City Match	(16,496)	(9,405)	7,451	(17,601)	(9,651)	7,950	Changes to Health and Dental Rates
Self Supporting	PUC	232176	232149	232148	27190												

Technical Adjustments for May 1 Departments
FY 2018-19 and FY 2019-20

GFS Type	Dept	Dept Division	Dept Section	Dept ID	Fund ID	Project ID	Activity ID	Authority 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	232176	232149	232148	27190	10026778	2	10002	516010	Dental Coverage	(2,628)	(1)	2,627	(2,628)	(1)	2,627	Changes to Health and Dental Rates
Self Supporting	PUC	232176	232149	232148	27190	10026778	2	10002	519110	Flexible Benefit Package	(40,994)	(40,187)	807	(43,734)	(42,873)	861	Changes to Health and Dental Rates
Self Supporting	PUC	232176	232149	232148	27190	10026778	2	10002	520100	Overhead Recovery	(19,909,090)	(19,498,165)	(31,923)	(21,362,561)	(19,642,945)	(34,242)	Balancing entries and transfers
Self Supporting	PUC	232176	232149	276641	27180	10026778	6	10000	520100	Overhead Recovery	(16,759,604)	(17,063,127)	(3,843)	(16,812,306)	(17,140,782)	(8,536)	Balancing entries and transfers
Self Supporting	PUC	232176	232149	276641	27180	10026778	6	10000	581210	DT Technology Infrastructure	169,338	185,912	4,868	169,962	184,537	4,117	Changes to Citywide Workorders
Self Supporting	PUC	232176	232149	276641	27180	10026778	6	10000	581360	DT Telecommunications Services	337,927	294,681	(906)	329,059	308,998	4,543	Changes to Citywide Workorders
Self Supporting	PUC	232176	232149	276641	27180	10026778	6	10000	581710	Is-Purch-Centr Shop-AutoMaint	45,044	22,761	(121)	44,458	23,344	(124)	Changes to Citywide Workorders
Self Supporting	PUC	232176	232149	276641	27190	10026778	6	10002	515010	Health Service-City Match	18,275	14,550	(3,725)	19,495	15,520	(3,975)	Changes to Health and Dental Rates
Self Supporting	PUC	232176	232149	276641	27190	10026778	6	10002	515710	Dependent Coverage	(14,402)	(24,151)	(9,749)	(15,345)	(25,747)	(10,402)	Changes to Health and Dental Rates
Self Supporting	PUC	232176	232149	276641	27190	10026778	6	10002	516010	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	10026778	6	10002	519110	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	10026778	6	10002	520100	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	10026778	1	10002	515010	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	232176	232149	295646	27190	10026778	1	10002	515710	Dependent Coverage	(7,104)	2,645	9,749	(7,580)	2,822	10,402	Changes to Health and Dental Rates
Self Supporting	PUC	232176	232149	295646	27190	10026778	1	10002	516010	Dental Coverage	(1,036)	277	1,313	(1,036)	277	1,313	Changes to Health and Dental Rates
Self Supporting	PUC	232176	232149	295646	27190	10026778	1	10002	519110	Flexible Benefit Package	5,350	5,754	404	5,708	6,139	431	Changes to Health and Dental Rates
Self Supporting	PUC	232176	232149	295646	27190	10026778	1	10002	520100	Overhead Recovery	(3,962,452)	(3,888,084)	(15,338)	(4,250,469)	(3,924,383)	(16,406)	Balancing entries and transfers
Self Supporting	PUC	232176	263643	154648	27180	10026775	3	10000	515010	Health Service-City Match	15,611	15,611	-	16,578	16,657	(81)	Changes to Health and Dental Rates
Self Supporting	PUC	232176	263643	154648	27180	10026775	3	10000	515710	Dependent Coverage	34,508	34,508	-	36,603	36,820	(213)	Changes to Health and Dental Rates
Self Supporting	PUC	232176	263643	154648	27180	10026775	3	10000	516010	Dental Coverage	4,895	4,895	-	4,857	4,895	(42)	Changes to Health and Dental Rates
Self Supporting	PUC	232176	263643	154648	27180	10026775	3	10000	581710	Is-Purch-Centr Shop-AutoMaint	111,120	121,172	(644)	107,999	124,276	(661)	Changes to Citywide Workorders
Self Supporting	PUC	232176	263643	267641	27180	10026775	1	10000	515010	Health Service-City Match	175,808	175,808	-	186,476	187,584	(1,108)	Changes to Health and Dental Rates
Self Supporting	PUC	232176	263643	267641	27180	10026775	1	10000	515710	Dependent Coverage	454,941	454,941	-	482,359	485,390	(2,949)	Changes to Health and Dental Rates
Self Supporting	PUC	232176	263643	267641	27180	10026775	1	10000	516010	Dental Coverage	61,435	61,435	-	61,043	61,435	(392)	Changes to Health and Dental Rates
Self Supporting	PUC	232176	263643	267641	27180	10026775	1	10000	519110	Flexible Benefit Package	17,404	17,404	-	18,372	18,568	(194)	Changes to Health and Dental Rates
Self Supporting	PUC	232176	263643	267641	27180	10026775	1	10000	581245	GP-COM-Information System Ops	3,211,094	3,055,533	(25,119)	3,155,030	3,071,533	(65,133)	Changes to Citywide Workorders
Self Supporting	PUC	232176	263643	267642	27180	10026775	2	10000	515010	Health Service-City Match	50,341	50,341	-	53,321	53,716	(395)	Changes to Health and Dental Rates
Self Supporting	PUC	232176	263643	267642	27180	10026775	2	10000	515710	Dependent Coverage	133,255	133,255	-	141,098	142,180	(1,082)	Changes to Health and Dental Rates
Self Supporting	PUC	232176	263643	267642	27180	10026775	2	10000	516010	Dental Coverage	18,415	18,415	-	18,275	18,415	(140)	Changes to Health and Dental Rates
Self Supporting	PUC	232176	263643	267643	27180	10026776	1	10000	515010	Health Service-City Match	298,918	275,040	156	333,821	293,464	515	Changes to Health and Dental Rates
Self Supporting	PUC	232176	263643	267643	27180	10026776	1	10000	515710	Dependent Coverage	811,532	746,185	427	906,558	796,115	1,413	Changes to Health and Dental Rates
Self Supporting	PUC	232176	263643	267643	27180	10026776	1	10000	516010	Dental Coverage	108,492	99,604	242	113,862	99,604	648	Changes to Health and Dental Rates
Self Supporting	PUC	232176	263643	267643	27180	10026776	1	10000	519110	Flexible Benefit Package	23,824	19,598	28	28,050	20,908	92	Changes to Health and Dental Rates
Self Supporting	PUC	232176	263643	267643	27180	10026776	1	10000	581210	DT Technology Infrastructure	495,237	543,709	14,236	497,063	538,687	12,040	Changes to Citywide Workorders
Self Supporting	PUC	232176	263643	267643	27180	10026776	1	10000	581360	DT Telecommunications Services	1,007,935	878,945	(2,702)	981,486	921,649	13,553	Changes to Citywide Workorders
Self Supporting	PUC	232176	263643	267651	27180	10026773	1	10000	515010	Health Service-City Match	12,361	10,813	10	13,199	11,538	21	Changes to Health and Dental Rates
Self Supporting	PUC	232176	263643	267651	27180	10026773	1	10000	515710	Dependent Coverage	30,902	26,656	28	33,000	28,452	58	Changes to Health and Dental Rates
Self Supporting	PUC	232176	263643	267651	27180	10026773	1	10000	516010	Dental Coverage	4,283	3,707	16	4,294	3,707	27	Changes to Health and Dental Rates
Self Supporting	PUC	232176	263643	267651	27180	10026773	1	10000	519110	Flexible Benefit Package	5,150	4,876	2	5,496	5,202	294	Changes to Health and Dental Rates
Self Supporting	PUC	232176	263643	267652	27180	10026773	2	10000	515010	Health Service-City Match	62,076	58,980	20	66,255	62,931	42	Changes to Health and Dental Rates
Self Supporting	PUC	232176	263643	267652	27180	10026773	2	10000	515710	Dependent Coverage	160,976	152,505	55	171,815	162,720	117	Changes to Health and Dental Rates
Self Supporting	PUC	232176	263643	267652	27180	10026773	2	10000	516010	Dental Coverage	21,919	20,767	32	21,941	20,767	54	Changes to Health and Dental Rates
Self Supporting	PUC	232176	263643	267652	27180	10026773	2	10000	519110	Flexible Benefit Package	20,324	19,776	4	21,686	21,098	8	Changes to Health and Dental Rates
Self Supporting	PUC	232176	263643	267653	27180	10026773	3	10000	515010	Health Service-City Match	161,055	152,580	55	171,897	162,797	116	Changes to Health and Dental Rates
Self Supporting	PUC	232176	263643	267653	27180	10026773	3	10000	515710	Dependent Coverage	356,637	333,443	152	380,686	355,782	318	Changes to Health and Dental Rates
Self Supporting	PUC	232176	263643	267653	27180	10026773	3	10000	516010	Dental Coverage	50,355	47,200	85	50,416	47,200	146	Changes to Health and Dental Rates
Self Supporting	PUC	232176	263643	267653	27180	10026773	3	10000	519110	Flexible Benefit Package	35,839	34,339	10	38,245	36,834	21	Changes to Health and Dental Rates
Self Supporting	PUC	232176	263643	267654	27180	10026773	5	10000	515010	Health Service-City Match	56,590	54,379	15	60,393	58,019	30	Changes to Health and Dental Rates
Self Supporting	PUC	232176	263643	267654	27180	10026773	5	10000	515710	Dependent Coverage	347,985	341,934	39	371,336	364,839	83	Changes to Health and Dental Rates
Self Supporting	PUC	232176	263643	267654	27180	10026773	5	10000	516010	Dental Coverage	39,186	38,363	23	39,201	38,363	38	Changes to Health and Dental Rates
Self Supporting	PUC	232176	263643	267654	27180	10026773	5	10000	519110	Flexible Benefit Package	197	(194)	3	213	(207)	6	Changes to Health and Dental Rates
Self Supporting	PUC	232176	263643	267657	27180	10026773	7	10000	515010	Health Service-City Match	79,808	78,407	9	85,160	83,657	19	Changes to Health and Dental Rates
Self Supporting	PUC	232176	263643	267657	27180	10026773	7	10000	515710	Dependent Coverage	172,701	168,868	25	184,296	180,181	53	Changes to Health and Dental Rates
Self Supporting	PUC	232176	263643	267657	27180	10026773	7	10000	516010	Dental Coverage	24,379	23,857	14	24,389	23,857	24	Changes to Health and Dental Rates
Self Supporting	PUC	232176	263643	267657	27180	10026773	7	10000	519110	Flexible Benefit Package	10,149	9,901	2	10,829	10,563	4	Changes to Health and Dental Rates
Self Supporting	PUC	232176	292653	292650	27180	10026772	11	10000	515010	Health Service-City Match	46,287	31,400	87	49,307	33,505	202	Changes to Health and Dental Rates
Self Supporting	PUC	232176	292653	292650	27180	10026772	11	10000	515710	Dependent Coverage	118,572	79,595	255	126,357	84,929	530	Changes to Health and Dental Rates
Self Supporting	PUC	232176	292653	292650	27180	10026772	11	10000	516010	Dental Coverage	16,657	11,244	147	16,706	11,244	248	Changes to Health and Dental Rates
Self Supporting	PUC	232176	292653	292650	27180	10026772	11	10000	519110	Flexible Benefit Package	33,787	29,125	30	36,025	31,071	64	Changes to Health and Dental Rates
Self Supporting	PUC	232176	292653	292658	27180	10026772	10	10000	515010	Health Service-City Match	62,186	62,186	-	66,029	66,351	(4)	Changes to Health and Dental Rates
Self Supporting	PUC	232176	292653	292658	27180	10026772	10	10000	515710	Dependent Coverage	164,616	164,616	-	174,787	175,832	(1,111)	Changes to Health and Dental Rates
Self Supporting	PUC	232176	292653	292658	27180	10026772	10	10000	516010	Dental Coverage	22,065	22,065	-	21,954	22,065	(5)	Changes to Health and Dental Rates
Self Supporting	PUC	232176	292653	292658	27180	10026772	10	10000	519110	Flexible Benefit Package	3,632	3,632	-	3,774	3,875	(1)	Changes to Health and Dental Rates
Self Supporting	PUC	232429	232395	232396	25940	10029993	4	10000	574110	Bond Interest-Expense	213,606,974	213,639,475	32,501	211,761,088	211,793,588	32,500	Balancing entries and transfers
Self Supporting	PUC	232429	232395	232396	25940	10029994	2	10000	468111	Sale Of Water-SF Consumers	286,509,018	265,282,567	908,549	309,320,880	286,384,658	1,060,178	Changes to Citywide Workorders
Self Supporting	PUC	232429	232395	232396	25940	10029994	2	10000	499999	Beg Fund Balance - Budget Only	13,089,880	4,634,985	257,095	(11,364,817)	11,732,061	367,244	Balancing entries and transfers

Technical Adjustments for May 1 Departments
FY 2018-19 and FY 2019-20

GFS Type	Dept	Dept Division	Dept Section	Dept ID	Fund ID	Project ID	Activity ID	Authority 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	232429	232396	232396	25940	10029994	10	10000	48630	Exp Rec Fr Rec & Park (AAO)	3,897,385	5,662,351	(908,549)	3,345,386	6,062,722	(1,060,178)	Changes to Citywide Workorders
Self Supporting	PUC	232429	232396	232396	25940	10029994	10	10000	520190	Department Overhead	48,327,318	47,167,759	(59,023)	50,831,770	48,052,508	(146,030)	Balancing entries and transfers
Self Supporting	PUC	232429	232396	232396	25940	10029994	10	10000	581210	DT Technology Infrastructure	1,375,991	1,510,670	39,553	1,528,910	1,499,496	33,454	Changes to Citywide Workorders
Self Supporting	PUC	232429	232396	232396	25940	10029994	10	10000	581360	DT Telecommunications Services	1,407,459	1,227,340	(3,773)	1,542,706	1,286,971	18,925	Changes to Citywide Workorders
Self Supporting	PUC	232429	232396	232396	25940	10029994	18	10000	595300	ITO To SW-Water Department Fd	8,647,787	12,387,000	396,787	17,870,018	11,542,000	736,018	Balancing entries and transfers
Self Supporting	PUC	232429	232396	232396	25950	10015493	1	15680	495030	ITI Fr SW-Water Department Fd	8,647,787	12,387,000	396,787	17,870,018	11,542,000	736,018	Balancing entries and transfers
Self Supporting	PUC	232429	232396	232396	25950	10015208	1	17682	486390	Exp Rec-General Unallocated	1,951,000	1,477,000	(474,000)	1,951,000	1,134,000	(817,000)	Changes to Citywide Workorders
Self Supporting	PUC	232429	232396	232396	25950	10025208	1	17682	581065	Adm-Real Estate Special Svcs	(77,213)	-	(77,213)	(80,982)	-	(80,982)	Changes to Citywide Workorders
Self Supporting	PUC	232429	232413	232404	25940	10029998	6	10000	515010	Health Service-City Match	97,078	80,160	110	120,054	99,894	334	Changes to Health and Dental Rates
Self Supporting	PUC	232429	232413	232404	25940	10029998	6	10000	515710	Dependent Coverage	252,605	177,782	491	325,402	209,705	1,479	Changes to Health and Dental Rates
Self Supporting	PUC	232429	232413	232404	25940	10029998	6	10000	516010	Dental Coverage	34,166	24,947	251	41,042	27,512	614	Changes to Health and Dental Rates
Self Supporting	PUC	232429	232413	232404	25940	10029998	6	10000	519110	Flexible Benefit Package	10,240	9,962	2	11,058	10,628	6	Changes to Health and Dental Rates
Self Supporting	PUC	232429	232413	232404	25940	10029998	6	10000	581710	Is-Purch-Centrl Shop-AutoMaint	11,114	29,891	(159)	10,344	30,657	(163)	Changes to Citywide Workorders
Self Supporting	PUC	232429	232413	232411	25940	10029998	6	10000	581410	GF-GSA-Facilities Mgmt Svcs	(69,896)	63,461	(535)	(66,735)	64,535	(2,200)	Changes to Citywide Workorders
Self Supporting	PUC	232429	232420	232417	25940	10029996	4	10000	515010	Health Service-City Match	104,265	65,839	252	110,436	69,178	526	Changes to Health and Dental Rates
Self Supporting	PUC	232429	232420	232417	25940	10029996	4	10000	515710	Dependent Coverage	342,052	233,804	708	362,667	246,441	1,488	Changes to Health and Dental Rates
Self Supporting	PUC	232429	232420	232417	25940	10029996	4	10000	516010	Dental Coverage	43,620	29,060	394	43,527	28,687	674	Changes to Health and Dental Rates
Self Supporting	PUC	232429	232420	232417	25940	10029996	4	10000	519110	Flexible Benefit Package	1,130	(136)	8	1,178	(181)	17	Changes to Health and Dental Rates
Self Supporting	PUC	232429	232420	232418	25940	10029996	4	10000	515010	Health Service-City Match	88,966	84,496	30	95,948	91,149	61	Changes to Health and Dental Rates
Self Supporting	PUC	232429	232420	232418	25940	10029996	4	10000	515710	Dependent Coverage	238,772	226,180	82	257,632	244,113	173	Changes to Health and Dental Rates
Self Supporting	PUC	232429	232420	232418	25940	10029996	4	10000	516010	Dental Coverage	31,947	30,253	46	32,324	30,598	78	Changes to Health and Dental Rates
Self Supporting	PUC	232429	232420	232418	25940	10029996	4	10000	519110	Flexible Benefit Package	4,633	4,486	1	4,977	4,819	2	Changes to Health and Dental Rates
Self Supporting	PUC	232429	232426	232421	25940	10029997	2	10000	581710	Is-Purch-Centrl Shop-AutoMaint	34,930	33,889	(181)	34,057	34,757	(186)	Changes to Citywide Workorders
Self Supporting	PUC	232429	232426	232422	25940	10029997	20	10000	515010	Health Service-City Match	309,646	298,463	73	333,269	321,261	154	Changes to Health and Dental Rates
Self Supporting	PUC	232429	232426	232422	25940	10029997	20	10000	515710	Dependent Coverage	1,996,532	1,950,967	299	1,501,879	1,452,956	625	Changes to Health and Dental Rates
Self Supporting	PUC	232429	232426	232422	25940	10029997	20	10000	516010	Dental Coverage	168,869	163,102	157	170,310	164,433	267	Changes to Health and Dental Rates
Self Supporting	PUC	232429	232426	232422	25940	10029997	20	10000	519110	Flexible Benefit Package	(777)	(1,039)	2	(760)	(1,042)	4	Changes to Health and Dental Rates
Self Supporting	PUC	232429	232426	232423	25940	10029997	2	10000	515010	Health Service-City Match	71,060	66,381	31	72,283	67,259	64	Changes to Health and Dental Rates
Self Supporting	PUC	232429	232426	232423	25940	10029997	2	10000	515710	Dependent Coverage	191,770	172,707	125	195,405	174,937	262	Changes to Health and Dental Rates
Self Supporting	PUC	232429	232426	232423	25940	10029997	2	10000	516010	Dental Coverage	25,573	23,160	65	24,448	21,989	111	Changes to Health and Dental Rates
Self Supporting	PUC	232429	232426	232423	25940	10029997	2	10000	519110	Flexible Benefit Package	(35)	(145)	-	(30)	(148)	2	Changes to Health and Dental Rates
Self Supporting	PUC	232429	232426	232425	25940	10029996	4	10000	515010	Health Service-City Match	146,841	135,258	75	157,402	144,965	159	Changes to Health and Dental Rates
Self Supporting	PUC	232429	232426	232425	25940	10029996	4	10000	515710	Dependent Coverage	688,405	641,213	310	737,542	686,872	648	Changes to Health and Dental Rates
Self Supporting	PUC	232429	232426	232425	25940	10029996	4	10000	516010	Dental Coverage	85,606	79,633	163	86,034	79,948	276	Changes to Health and Dental Rates
Self Supporting	PUC	232429	232426	232425	25940	10029996	4	10000	519110	Flexible Benefit Package	4,929	4,657	2	5,277	4,985	4	Changes to Health and Dental Rates
Self Supporting	PUC	232429	292651	295647	25940	10029995	2	10000	581710	Is-Purch-Centrl Shop-AutoMaint	9,881	12,055	(64)	9,571	12,364	(65)	Changes to Citywide Workorders
Self Supporting	PUC	232429	292656	292656	25940	10029995	36	10000	515010	Health Service-City Match	255,140	255,140	-	281,302	276,103	67	Changes to Health and Dental Rates
Self Supporting	PUC	232429	292656	292656	25940	10029995	36	10000	515710	Dependent Coverage	639,857	639,857	-	706,284	693,262	166	Changes to Health and Dental Rates
Self Supporting	PUC	232429	292656	292656	25940	10029995	36	10000	516010	Dental Coverage	87,586	87,586	-	90,629	88,900	79	Changes to Health and Dental Rates
Self Supporting	PUC	232429	292656	292656	25940	10029995	36	10000	519110	Flexible Benefit Package	56,203	56,203	-	61,120	59,959	15	Changes to Health and Dental Rates
Self Supporting	RET	232318	232318	31330	10026788	1	10000	519010	Fringe Adjustments-Budget	-	11,600	11,600	-	48,585	48,585	-	Changes to Health and Dental Rates
Self Supporting	RET	232318	232318	31330	10026788	1	10000	581130	GF-Con-Internal Audits	(64,769)	64,742	(27)	(65,275)	65,064	(211)	Changes to Citywide Workorders	
Self Supporting	RET	232318	232318	31330	10026788	1	10000	581210	DT Technology Infrastructure	(263,145)	279,074	15,929	(257,810)	268,390	10,580	Changes to Citywide Workorders	
Self Supporting	RET	232318	232318	31330	10026788	1	10000	581360	DT Telecommunications Services	(38,203)	38,270	67	(39,349)	35,877	(3,472)	Changes to Citywide Workorders	
Self Supporting	RET	232318	232318	31330	10026788	1	10000	581650	Leases Paid To Real Estate	1,599,921	1,599,841	(470)	1,424,871	1,774,797	(564)	Changes to Citywide Workorders	
Self Supporting	RET	232319	232319	31330	10026788	1	10000	515010	Health Service-City Match	89,892	89,892	-	104,880	97,869	89	Changes to Health and Dental Rates	
Self Supporting	RET	232319	232319	31330	10026788	1	10000	515710	Dependent Coverage	219,365	219,365	-	253,461	238,701	188	Changes to Health and Dental Rates	
Self Supporting	RET	232319	232319	31330	10026788	1	10000	516010	Dental Coverage	31,089	31,089	-	33,722	31,704	92	Changes to Health and Dental Rates	
Self Supporting	RET	232320	232320	31330	10026788	1	10000	515010	Health Service-City Match	97,767	98,944	(7)	104,808	105,572	(16)	Changes to Health and Dental Rates	
Self Supporting	RET	232320	232320	31330	10026788	1	10000	515710	Dependent Coverage	247,571	245,506	13	264,163	261,946	29	Changes to Health and Dental Rates	
Self Supporting	RET	232320	232320	31330	10026788	1	10000	516010	Dental Coverage	33,915	33,786	3	33,918	33,786	6	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	(3,394)	Changes to Citywide Workorders	
Self Supporting	RET	232320	232320	31330	10026788	1	10000	581650	Leases Paid To Real Estate	137,980	190,342	(56)	117,153	211,158	(67)	Changes to Citywide Workorders	
Self Supporting	RNT	232325	10850	10026789	1	10000	460171	Rent Arbitration Fees	8,655,981	7,791,322	5	7,842,593	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	-	15,661	17,153	(30)	Changes to Citywide Workorders		
Self Supporting	RNT	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	10000	581360	DT Telecommunications Services	29,191	29,537	(230)	28,295	27,865	(2,898)	Changes to Citywide Workorders		
Self Supporting	RNT	232325	10850	10026789	1	10000	581890	GF-Rent Paid To Real Estate	214,389	241,306	7,691	203,813	248,997	4,806	Changes to Citywide Workorders		