

Received in Committee
6/27/18
[Signature]

OFFICE OF THE MAYOR
SAN FRANCISCO



MARK FARRELL
MAYOR

June 27, 2018

Supervisor Malia Cohen
Chair, Budget and Finance Committee
Board of Supervisors, City and County of San Francisco

Re: Technical Adjustments Round 2 to the Mayor's Proposed Budget

Dear Chair Cohen,

Per Charter Section 9.101, I am submitting the attached round two technical adjustments to the Mayor's Proposed Budget for FY 2018-19 and FY 2019-20. These adjustments technically implement the rebalancing plan homelessness and housing services submitted to the Budget and Finance Committee on Monday, June 25th. Significant changes include:

- Removing all revenue and expenditure items related to Proposition D in General City Responsibility, the Controller's Office, the Office of the Treasurer-Tax Collector, the Mayor's Office of Housing and Community Development, and the Department of Homelessness and Supportive Housing;
- Reflecting updated State revenue and corresponding expenditures in the Department of Homelessness and Supportive Housing;
- Reflecting updated retiree health rates in General Fund departments;
- Adjusting expenditures in the Department of Homelessness and Supportive Housing and the Mayor's Office of Housing and Community Development to fund critical homeless services and legal assistance for tenants facing eviction;
- Redistributing fund balance over the two years to match expenditures to revenues.

Note that this set of technical adjustments result is neutral to the General Fund in FY 2018-19 and in FY 2019-20. The attached tables detail these changes. The figures may change slightly once they are entered into the budget system. Please contact me at 554-6125 with any questions or concerns.

Sincerely,

Kelly Kirkpatrick
Acting Mayor's Budget Director

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

Technical Adjustments Round 2 to the Mayor's Proposed Budget

GFS Type	Dept	Dept Division	Dept Section	Dept ID	Fund ID	Project ID	Activity ID	Authority ID	Account ID	FY 2018-19 Change	FY 2018-19 Savings/(Cost)	FY 2019-20 Change	FY 2019-20 Savings/(Cost) Cumulative
GFS	GEN			230018	10000	10026733	1	10000	493066	(1,500,000)	(1,500,000)	-	(1,500,000)
GFS	GEN			230018	10020	10026734	1	10000	506070	(1,500,000)	1,500,000	-	1,500,000
GFS	GEN			230018	10000	10026733	1	10000	499999	(4,302,958)	(4,302,958)	8,605,916	4,302,958
GFS	HOM	203646		203646	10000	10033287	1	10000	538010	-	-	9,256,938	(9,256,938)
GFS	HOM	203646		203646	10000	10033396	1	10000	538010	-	-	500,000	(500,000)
GFS	HOM	203646		203646	10000	10026740	1	10000	581670	-	-	943,062	(943,062)
GFS	HOM	203646		203646	10000	10026737	1	10000	538010	-	-	600,000	(600,000)
GFS	Multiple	Multiple		Multiple	Multiple	Multiple		Multiple	515610	(5,702,958)	5,702,958	(4,694,084)	10,397,042
GFS	MYR	232065		232065	10010	10023915	1	17198	538010	1,400,000	(1,400,000)	2,000,000	(3,400,000)
Self Supporting	CON	207672		207672	10801	10001644	1	20285	411221	(10,000)	(10,000)	-	(10,000)
Self Supporting	CON	207672		207672	10801	10001644	1	20285	506070	(10,000)	10,000	-	10,000
Self Supporting	GEN			230018	10801	10026733	1	20285	411221	(1,500,000)	(1,500,000)	(1,500,000)	(3,000,000)
Self Supporting	GEN			230018	10801	10026733	1	20285	591060	(1,500,000)	1,500,000	(1,500,000)	3,000,000
Self Supporting	HOM	203646		203646	10801	10033286	1	20281	411221	(13,437,000)	(13,437,000)	(13,725,000)	(27,162,000)
Self Supporting	HOM	203646		203646	10801	10033286	1	20281	506070	(13,437,000)	13,437,000	(12,781,938)	26,218,938
Self Supporting	HOM	203646		203646	10801	10033286	1	20281	581670	-	-	(943,062)	943,062
Self Supporting	HOM	203646		203646	12960	tbd	1	10001	506070	27,671,628	(27,671,628)	-	-
Self Supporting	HOM	203646		203646	12960	tbd	1	10001	tbd	27,671,628	27,671,628	-	-
Self Supporting	HOM	203646		203646	12960	tbd	1	10001	506070	2,000,000	(2,000,000)	1,000,000	(3,000,000)
Self Supporting	HOM	203646		203646	12960	tbd	1	10001	tbd	2,000,000	2,000,000	1,000,000	3,000,000
Self Supporting	MYR	232065		232065	10801	10033286	1	20282	411221	(2,986,000)	(2,986,000)	(3,050,000)	(6,036,000)
Self Supporting	MYR	232065		232065	10801	10033286	1	20282	506070	(2,986,000)	2,986,000	(3,050,000)	6,036,000
Self Supporting	MYR	232065		232065	10801	10033286	1	20283	411221	(10,451,000)	(10,451,000)	(10,675,000)	(21,126,000)
Self Supporting	MYR	232065		232065	10801	10033286	1	20283	506070	(10,451,000)	10,451,000	(10,675,000)	21,126,000
Self Supporting	MYR	232065		232065	10801	10033286	1	20284	411221	(2,986,000)	(2,986,000)	(3,050,000)	(6,036,000)
Self Supporting	MYR	232065		232065	10801	10033286	1	20284	506070	(2,986,000)	2,986,000	(3,050,000)	6,036,000
Self Supporting	TTX	232360	232352	232352	10801	10001751	1	20285	411221	(630,000)	(630,000)	-	(630,000)
Self Supporting	TTX	232360	232352	232352	10801	10001751	1	20285	506070	(630,000)	630,000	-	630,000