CITY AND COUNTY OF SAN FRANCISCO



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February 21, 2020

The Honorable London Breed Mayor, City & County of San Francisco City Hall, Room 200 1 Dr. Carlton B. Goodlett Place San Francisco, CA 94102

Re:

Budget Request for Fiscal Years 2021 and 2022

Dear Mayor Breed:

Consistent with your budget instructions, I am submitting the Office of the City Attorney's budget request for Fiscal Years 2021 and 2022. My budget for Fiscal Years 2021 and 2022 reflects my commitment to provide outstanding legal services to the City and County of San Francisco on all civil law matters. This includes providing the best legal advice and counsel to the Mayor, Board of Supervisors and over 90 departments, boards, commissions and offices. This includes protecting the City's fiscal health by devoting resources to defending lawsuits where the City has significant financial exposure, by prosecuting cases where the City has the opportunity to recover money damages and in assisting City departments in setting fees appropriately and collecting amounts due. Over the past year, our efforts have resulted in hundreds of millions of dollars in net savings and recoveries for the City. As you are aware, I continue to undertake a number of risk management and revenue recovery programs that result in extensive net additional savings and payments for the City.

During the next fiscal year, the City Attorney's Office looks forward to working with our client departments in their efforts to protect and nurture our neighborhoods. We will continue our code enforcement efforts to enhance the quality of our housing stock for the benefit of our residents. We will protect the City and its residents from the uncertainty of what is coming out of Washington, D.C. We will focus on affirmative litigation to protect our residents from unfair business practices. Now, more than ever, it is essential for San Francisco to protect its residents and its economy and we are committed to that work.

Finally, our office will be involved in a wide range of complex legal issues and we intend to be proactive to provide the City with the best possible advice and to help avoid major legal problems and disputes.

The attorneys and staff of the City Attorney's Office look forward to working with you and with the Board of Supervisors to assure that San Francisco and her people receive the quality government services they deserve.

Very truly yours,

Department Budget Submission Checklist

To be completed by: All departments.

<u>Instructions</u> : Submit this completed cover sheet with your budget submission and ensure all applicable forms
Department Name:City Attorney
Summary of Major Changes: Completed "Form 1A: Summary of Major Changes" explaining major
changes submitted in department's budget proposal.
☑ Proposed Efficiency/Reduction Savings Loaded in BPMS via Target Reports: Printed report
from GFS Target, reports #15.40.001 & 15.40.002
☑ Department Budget Summary: Submission includes copy of report # 15.50.012.
☑ Revenue Report: Completed "Form 2A: Revenue Report."
☐ Fees & Fines: Completed "Form 2B: Fees & Fines."
☐ Cost Recovery: Completed "Form 2C: Cost Recovery."
☑ Expenditure Changes: Completed "Form 3A: Expenditure Changes."
☑ Position Changes: Completed "Form 3B: Position Changes."
☐ Equipment & Fleet Requests: Completed "Form 4A: All Equipment Funded in prior budget"; "Form
4B: New General Fund Equipment"; "Form 4C: Fleet".
☐ Minimum Compensation Ordinance: The effects of the MCO in contracting have been considered as part of the budget submission.
Proposition J Description, Summary, City Cost, Contract Cost: Required for all existing or new Prop J
☑ Interdepartmental Services Balancing: Included Excel download of 15.20.012 3.b.2 IDS balancing re
☑ Organizational Charts: Submission contains updated position-level organizational charts for your department, with indication if the position is filled (F) or vacant (V). Organizational charts also reflect any proposed position changes.
☐ New Legislation:
☐ Included draft legislation that department would like to submit with the budget; or, ☐ Draft legislation in progress at this time. A description of the proposed changes is included in the "Summary of Major Changes" table. A draft will be provided to the Mayor's Office by
Other Requests: Submitted requests for the following items (through separate forms), if applicable:
☐ COIT
☐ Capital
For Chief Financial Officer/Budget Manager:
I have reviewed the attached budget submission and affirm that all applicable forms checked off above are either included in this submission or have been submitted through the proper online forums.
Full Name:Dora Okai
Signature: Dova Other

HIPS TO THE WAY TO SEE THE PARTY OF THE PART	BUDGET FORM 1A: Summary of Major Changes							
CITY ATTORNEY'S OFFICE								
Major Changes	Department Response							
1. SUMMARY. What major changes is the department proposing? Clearly describe each change, including the fiscal impact of the proposal, and how the department proposes to fund each significant change (i.e. reprioritization of existing funds, grants, or other new revenues). Include detail related to position changes in Position section below.	The City Attorney's Office is not proposing any major changes.							
2. EXPENDITURES. What expenditure changes did the department submit from the base budget? Please differentiate between General Fund and non General Fund. (This should match an Audit Trail, as shown in form 3A Expenditure Changes).	The major expenditure changes are in the following categories: Increased Litigation Expenditures The City Attorney's Office is increasing its litigation expenditures by \$500,000 in BY2020-2021 and \$1,000,000 in BY2021-2022. The increase is to move towards getting the litigatic expense budget in line with actual litigation expenditures made in conjunction with the all defensive and affirmative civil litigation efforts on behalf of the Mayor, Board of Supervisors, all departments, commissions, boards, and offices of the City and County of San Francisco. Increased Rent Expenditures The City Attorney's Office is increasing its rent expenditures in BY2021-2022 by \$270,000 to adjust for actual increases in our rent for our Fox Plaza offices.							
3. REVENUE. What revenue changes did the department submit from the base budget? Please differentiate between General Fund and non-	The City Attorney's Office did not submit any changes. The IDS budget increased primarily due to anticipated work flow for BY2020-2021 and BY2021-2022.							
This should match an Audit Trail, as shown in form A Revenue Report).								

1A Summary of Major Changes

Page 1 of 5

BUDGET FORM 1A: Summary of Major Changes

CITY ATTORNEY'S OFFICE

4. TARGET. How did the department meet its target? What are the programmatic, operational, or staffing impacts of this proposed reduction?

The City Attorney's Office is meeting budget targets by increasing the department's work output without creating additional cost to the City. The value of that work is greater than the amount of the requested cut. The Office has made strategic operational adjustments to effectively balance budget targets and growing requests for legal services. We are doing more with what we have while maintaining our high quality legal services. The Mayor's and Board of Supervisor's priorities to tackle homelessness and implement a wide range of housing options have spawned many innovative ideas that require increased and intensive legal work. The planning, development and construction of housing projects, navigation centers and other alternative housing have required increased time and work from the City Attorney's Office. This includes increased requests for legal advice, legal research, drafting legislation, policy implementation, and negotiating and drafting various types of financing, real estate and service contracts. Some of our recent work includes:

- Defeating litigation that sought to stop the Embarcadero Navigation Center
- Helping to put Proposition A on the November 2019 ballot, planning the first Proposition A bond issuance, and preparing to defend against litigation challenging affordable housing bonds. Proposition A provides up to \$600 million in affordable housing bonds.
- Assisting with the issuance of over \$122 million in multifamily housing revenue bonds in 2019, and the anticipated issuance of over \$640 million in multifamily housing revenue bonds in 2020
- Assisting with the purchase and leasing of sites for affordable housing, navigation centers, and other temporary and permanent supportive housing, such as leases for supportive housing or navigation centers at Jelani House, 888 Post Street and 33 Gough Street, and the acquisition of underutilized land for future affordable housing development at 1515 South Van Ness Avenue
- Negotiating development agreements for mixed-use projects that produce or fund affordable housing, including Park Merced, Treasure Island/Yerba Buena Island, Schlage Lock, 5M, India Basin, 3333 California Street, Flower Mart, Balboa Reservoir and Potrero Power Station
- Advising the Police, Fire, Recreation and Park, and other departments on questions related to infrastructure and services associated with new housing
- Continuing to meet increasing demands for legal services to the Department of Homelessness since its 2016 creation; never having received increased resources or positions to meet its growing needs
- Challenging the Trump administration's unlawful attempts to deny or restrict federal funding for law enforcement, health care, food assistance and other programs that support working-class residents
- Launching expansive public integrity investigations and legal actions to uncover waste, fraud or abuse of taxpayer dollars

BUDGET FORM 1A: Summary of Major Changes

CITY ATTORNEY'S OFFICE

5.(A) POSITIONS. Did the department include changes to positions or special classes? What is the overall General Fund impact? Highlight any changes related to major changes/initiatives as noted in the Summary section.

(Reminder: No increases to General Fund supported FTE should be loaded in the system. Include reference numbers for all position changes).

A. We are adding two new 8177 attorney FTE positions to the budget. One to work on the Port Team and the other to work on the Retirement Team. Neither of these additions result in any General Fund impact.

ort Team

This 8177 position would be fully funded by the Port through its IDS work order with the City Attorney's Office. The new attorney of the Port Team will:

- Represent the Port in multiple development deals, as well as, in negotiations of commercial and office leases the Port is actively developing and redeveloping the portion of San Francisco waterfront within its jurisdiction. Additional real estate and land use expertise and capacity is needed to handle these complex development transactions. Currently Port staff manages over 550 real estate and maritime leases and negotiates approximately 85 new leases each year. In addition, in FY 2020 the Port will issue four Requests For Proposals for development of nine historic piers, one seawall lot and "pop-up" interim use of Port open space. All of these projects require extensive legal services.
- Advise the Port with respect to the City's Seawall Resiliency Program and the FEMA Flood Study in connection with the \$425,000,000 general obligation bonds approved by San Francisco voters.
 Legal expertise is needed to provide legal, policy and analytical advice and support for the program, which will include negotiations with State and Federal regulatory agencies as well as Port tenants.
- The new attorney position is also needed to assist with preexisting and continuing legal work on:
- Claims and litigation matters;
- Public Works and Port Building Code updates;
- Maritime leases and licenses: and
- Community Benefit Program development

Retirement (SFERS) Team:

This 81.77 position would be fully funded by SFERS through its IDS budget with the City Attorney's Office. This additional attorney position is needed to handle the permanent increase in workload in the non-investment-related legal casework for the department, in particular evaluating and preparing the retirement disability caseload. The additional staffing will enable the City Attorney's Office to best serve the needs of SFERS in conjunction with retirement disability matters.

1A Summary of Major Changes

Page 3 of 5

BUDGET FORM 1A: Summary of Major Changes

CITY ATTORNEY'S OFFICE

5(B). POSITIONS. Did the department include related to major changes/initiatives as noted in the Summary section.

(Reminder: No increases to General Fund supported FTE should be loaded in the system. Include reference numbers for all position changes). Continued.

B. Position Changes

changes to positions or special classes? What is the In BY2019-2020, the City Attorney's Office received 3 new positions to work on PUC matters. . The positions are two 8177 attorney positions and one 8151 paraprofessional position. These positions overall General Fund impact? Highlight any changes were put into the budget as limited duration, 3-year positions. These positions need to be permanent, not limited 3-year positions. There is no General Fund impact in the position changes. It is vital that the changes be put in place to ensure the retention of highly qualified attorneys and a paraprofessional. The highly valued skillset and expertise of these professionals is unique and in high demand. The City requires this expertise in its sophisticated and complex energy law practice. There is significant ongoing, permanent work for these professionals, and the City Attorney's Office needs to retain and maintain this expertise and capacity. There is a high risk that professionals in limited 3-year positions will opt to leave, resulting in the City Attorney's Office inability to properly staff the needs of its clients and handle the PG&E acquisition and subsequent workloads as described below.

The need for these positions includes the following:

- The launch and success of Clean Power SF has increased the amount and complexity of legal work significantly, but we have not increased staffing to meet the increased needs. This is not sustainable if Clean Power SF continues as we assume it will absent a successful acquisition.
- The PG&E acquisition work is ongoing. The current staffing with these additional positions has helped to meet those demands, but staff's workloads are overflowing.
- We are not asking for additional positions, just a change in the status of the existing positions.
- If the PG&E acquisition is successful, there will be increased legal work, ongoing and permanent. If the acquisition is not successful (or is delayed) we will have additional work on disputes with PG&E and efforts to increase independence from PG&E. This work will include Federal Energy Regulatory Commission cases. There will also be ongoing work to meet the growing needs of Clean Power SF. With additional staff, our goal is to do this work in-house, and use outside counsel only when it makes sense strategically, not to cover capacity issues.

There would be no general fund impact with these position changes as PUC is supporting these positions with an increase in its IDS budget to City Attorney. Reference numbers are: CT2001 and CT2002

6. INTERDEPARTMENTAL SERVICES (IDS). Is the IDS workorders (excluding those that are centrally loaded by the Mayor's Office)? If so, describe the changes, including the change amount, the corresponding requesting/performing department, and whether those departments are in agreement with the change.

(Reminder: A new IDS balancing report (15.20.012 3.b.2) is available in CFO Dashboards > Enterprise Planning in BI).

The City Attorney's Office is in agreement with the departments (both performing and requesting) on all increases/decreases to interdepartmental services workorders. department proposing any discretionary changes to Increases/decreases are driven by the level of current and anticipated work

1A Summary of Major Changes

Page 4 of 5

	BUDGET FORM 1A: Summary of Major Changes		
	CITY ATTORNEY'S OFFICE		
LEGISLATION. Is the department seeking to ubmit any legislation with the budget? Does the epartment's budget assume any evenues/expenditures that require a legislative hange?	The City Attorney's Office is not seeking to submit any legislation with this budget		
f so, please submit drafts of legislation along with the budget submission. Or provide a summary of lesired legislation and an expected date of ubmission, if still in progress.			
b. PROP J: Identify existing Prop J Analyses that will ontinue, and if the department's budget proposes my NEW contracting out of work previously done by City workers.	The City Attorney's budget does not propose any new contracting out of work previously done by City workers	a V	
P. TRANSFER OF FUNCTION: Is the department equesting any Transfer of Functions of positions between departments? If so, please explain.	The City Attorney's Office is not requesting any Transfer of Functions of positions between departments		2001
O. INTERIM EXCEPTIONS: Is the department equesting any interim exceptions (new positions hat are 1.0 FTE rather than 0.77)? If so, for what eason are is the request being made?	The City Attorney's Office is not requesting any interim exceptions	21	
11. FELLOWSHIP PROGRAMS: Did the department apply to any citywide fellowship programs, including San Francisco Fellows, the Fish rellowship, or the 1249 HR Analyst Trainee Program? Reminder for AIR, PRT, PUC and SFMTA, please also address FY 21/22, including the 1249 HR Analyst	The City Attorney's Office does not plan to apply to any citywide fellowship programs	19	

1A Summary of Major Changes

15.40.001 GFS Target & Non GFS Balance - Dept Detail

Department: CAT City Attorney

(General Fund Supported)

		BY General Fund Supported			BY+1 General Fund Supported		
Account Lvi 2 Code	Category	BY Base	BY DEPT +	BY MYR	BY+1 Base	BY+1 DEPT +	BY+1 MYR
			MYR Changes	Proposed Amt		MYR Changes	Proposed Amt
EXPENDITURE	Capital Outlay	0	0	0	0	0	
	Mandatory Fringe Benefits	22,120,104	340,686	22,460,790	22,263,052	378,226	22,641,270
	Materials & Supplies	155,000	5,000	160,000	155,000	10,000	165,000
	Non-Personnel Services	12,585,440	773,636	13,359,076	12,585,440	1,612,005	14,197,44
	Programmatic Projects	0	0	0	0	0	
	Salaries	51,022,832	917,885	51,940,717	52,805,874	1,056,522	53,862,39
	Services Of Other Depts	3,788,331	0	3,788,331	3,788,331	· ·	3,788,33
		89,671,707	2,037,207	91,708,914	91,597,697	3,056,753	94,654,45
REVENUE	Expenditure Recovery	62,265,279	2,037,207	64,302,486	62,265,279	3,056,753	65,322,03
	Intergovernmental Revenue-Othe	400,000	0	400,000	400,000	0	400,00
	**************************************	62,665,279	2,037,207	64,702,486	62,665,279	3,056,753	65,722,03

		Category	BY Base Amt	BY DEPT +	BY MYR	BY+1 Base	BY+1 DEPT +	BY+1 MYR
				MYR Changes	Proposed Amt	2 7 2 1	MYR Changes	Proposed Amt
- 1	SFS SFS	General Fund Support	27,006,428	0	27,006,428	28,932,418	0	28,932,418

General Fund Support - BY Target vs Mayor Proposed

General Fund Support - BY+ 1 Target vs Mayor Proposed

Department	Baseline Target	BY MYR	Amt Over
Reduction Target		Proposed GFS	(Under) Target
(956,470)	26,049,958	27,006,428	956,470

BY+1 Department		BY+1 Baseline Target	BY+1 MYR	BY+1 Amt
Reduction Target			Proposed GFS	Over (Under) Target
	(1,912,940)	27,019,478	28,932,418	1,912,940

Department: CAT City Attorney

(Non GFS Balance)

		BY General Fund Supported			BY+1 General Fund Supported		
Account Lvl 2 Code	Category	BY Base	BY DEPT + MYR Changes	BY MYR Proposed Amt	BY+1 Base	BY+1 DEPT + MYR Changes	BY+1 MYR Proposed Amt
EXPENDITURE	Mandatory Fringe Benefits	973,217	0	973,217	978,60)2	0 978,602
	Non-Personnel Services	758,722	0	758,722	758,72	22	0 758,722
	Salaries	2,431,223	0	2,431,223	2,516,72	28	0 2,516,728
	Services Of Other Depts	1,000,000	0	1,000,000	1,000,00	00	0 1,000,000
		5,163,162	0	5,163,162	5,254,09	52	0 5,254,052
REVENUE	Fines, Forfeiture, & Penalties	5,141,717	21,445	5,163,162	5,141,7	112,33	5 5,254,052
		5,141,717	21,445	5,163,162	5,141,7	112,33	5,254,052

Non-General Fund Support - Revenue Balance

5,163,162

Non-General Fund Support - BY +1
Revenue Balance

Revenue Total: 5,163,162

Revenue Total:

5,254,052

Expenditure Total:

Expenditure Total:

5,254,052

Revenue Surplus(Deficit): 0

Revenue Surplus(Deficit): 0

15.40.002 GFS Target & Non GFS

Balance

Department: CAT City Attorney

(General Fund Supported)

		BY General Fund Supported			BY+1 General Fund Supported		
Account Lvl 2 Code	Category	BY Base	BY DEPT +	BY MYR	BY+1 Base	BY+1 DEPT +	BY+1 MYR
			MYR Changes	Proposed Amt		MYR Changes	Proposed Amt
EXPENDITURE	Capital Outlay	0	0	0	0	O C	
	Mandatory Fringe Benefits	22,120,104	340,686	22,460,790	22,263,052	378,226	22,641,270
	Materials & Supplies	155,000	5,000	160,000	155,000	10,000	165,000
	Non-Personnel Services	12,585,440	773,636	13,359,076	12,585,440	1,612,005	14,197,44
	Programmatic Projects	0	0	0	O	0	
	Salaries	51,022,832	917,885	51,940,717	52,805,874	1,056,522	53,862,390
	Services Of Other Depts	3,788,331	0	3,788,331	3,788,331	0	3,788,33
		89,671,707	2,037,207	91,708,914	91,597,697	3,056,753	94,654,456
REVENUE	Expenditure Recovery	62,265,279	2,037,207	64,302,486	62,265,279	3,056,753	65,322,03
	Intergovernmental Revenue-Othe	400,000	0	400,000	400,000	Ö	400,000
		62,665,279	2,037,207	64,702,486	62,665,279	3,056,753	65,722,032

I		Category	BY Base Amt	BY DEPT +	BY MYR	BY+1 Base	BY+1 DEPT +	BY+1 MYR	
1				MYR Changes	Proposed Amt		MYR Changes	Proposed Amt	
	GFS	General Fund Support	27,006,428	0	27,006,428	28,932,418	0		28,932,418

General Fund Support - BY Target vs Mayor Proposed

General Fund Support - BY+ 1 Target vs Mayor Proposed

Department	Baseline Target	BY MYR	Amt Over
Reduction Target		Proposed GFS	(Under) Target
(956,470)	26,049,958		956,470

BY+1 Department	BY+1 Baseline Target	BY+1 MYR	BY+1 Amt	
Reduction Target		Proposed GFS	Over (Under) Target	
(1,912,940)	27,019,478	28,932,418	1,912,940	

Non-General Fund Support - Revenue

Balance Revenue Total :

5,163,162

Non-General Fund Support - BY +1

Revenue Balance

Revenue Total:

5,254,052

5,254,052

Expenditure Total:

5,163,162

Expenditure Total:

Revenue Surplus(Deficit): 0

Revenue Surplus(Deficit): 0

15.40.002 Target & Non GFS Balance - Dept Summary

Time run: 2/20/2020 9:07:40 AM

Department		BY Non General Fund Supported			BY+1 Non General Fund Supported	- 3/1-3/1	
		Revenue	Expenditure	Revenue	Revenue	Expenditure	Revenue
		Total	Total	Surplus(Deficit)	Total	Total	Surplus (Deficit)
CAT	CAT City Attorney	5,141,717	5,163,162	(21,445)	5,141,717	5,254,052	(112,335)

Authorized Positions	2019-2020 Original	2020-2021 Proposed	Change From 2919-2020	2021-2022 Proposed	Change From 2020-2021
	Budget	Budget		Budget	
Total Authorized	314.50	318.09	3.59	318.49	0.40
Non-Operating Positions (cap/other)	(4.31)	(2.00)	2.31	(2.00)	
Nat Operating Positions	310.19	316.09	5.90	316,49	0,40
Sources					
Fines, Forfeiture, & Penalties	4,504,990	5,163,162	658,172	5,254,052	90,890
Intergovernmental Revenue-Othe	400,000	400,000		400,000	
Expenditure Recovery	62,237,667	64,302,486	2,064,819	65,322,032	1,019,546
General Fund Support	24,292,560	27,006,428	2,713,868	28,932,418	1,925,990
Sources Total	91,435,217	96,872,078	5,436,859	99,908,502	3,036,428
Uses - Operating Expenditures					
Salaries	52,440,099	54,371,940	1,931,841	56,379,124	2,007,184
Mandatory Fringe Benefits	21,232,949	23,434,007	2,201,058	23,619,880	185,873
Non-Personnel Services	13,344,162	14,117,798	773,636	14,956,167	838,369
Materials & Supplies	155,000	160,000	5,000	165,000	5,000
Services Of Other Depts	4,263,007	4,788,331	525,324	4,788,331	
Uses Total	91,435,217	96,872,076	5,436,859	99,908,502	3,036,426
Uses - Division Description					
CAT City Attorney	91,435,217	96,872,076	5,436,859	99,908,502	3,036,426
Uses by Division Total	91,435,217	96,872,076	5,436,859	99,908,602	3,036,426

BUDGET FORM 2A: Revenue Report DEPARTMENT: CITY ATTORNEY

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Budget Sys	tem Repo	ort 15.30.6	005 filtered on R	egular Re	venues																						FORMULA	FILLIN
GfS Type	Dept	Dept ID	Dept ID	Fund ID	Fund Title	Project ID	Project Title	Activity ID	Activity Title	Authority ID	Authority Title	Account	Account Lvl	Account	Account	TRIO Title	AAO	AAO Title	Change	Change	Start Dept	End Dept	Var Dept	Start BY+1	End BY+1	Var BY+1 Dept	Change	Revenue Description &
Í I			Description		1				!		ì	Lvl 5	5 Name	ID	Title		Category		Type Title	Type Code	Amt	Amt	Amt	Dept Amt	Dept Amt	Amt	submitted?	Explanation of Change
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Self	CAT	229042	CAT City Attorney	13490	SR City Attorney-	10023057	CA Cat Consumer	0001	Cat Consumer	16967	CA Cat Consumer	425310	4250FinF&P	425310	Consumer	Unspecified	D01	Regular	On-Going	i •	\$5,141,71	7 \$5,163,16	2 \$21,44	5 \$5,141,71	17 \$5,254,05	52 \$112,33	5 YF	ES Increase in Funding for CPU related
Supporting					Special Rev	1	Protection Enf	1	Protection Enforc	l	Protection Enf	l		l	Protection	I	l	Revenues	1	1	I	1	I	1	1	1		expenditures
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BUDGET FORM 3A: Expenditure Changes DEPARTMENT: CITY ATTORNEY

יייים	XI I I IV		CITT ATTO	10461																Total BY	Expenditur	e Variance:	2,037,207.00	Total 8Y+1 Expe	nditure Variance:	3,056,753.00		
udget	System	n Repor	t 15.30.005 filter	ed on Gre	oss Expenditu	res	_																				FORMULA	FILL IN
SFS Type	Dept	Dept I	D Dept ID Description	Fund ID	Fund Title	Project ID	Project Title	Activity ID	Activity Title	Authority ID	Authority Title	Account Lvl 5	Account Lvi 5 Name	Account ID	Account Title	TRIO Title	AAO Category	AAO Title	Change Type Titl	Change Type Code	Start Dept Amt		Var Dept Amt	Start BY+1 Dept Amt	End BY+1 Dept Amt	Var BY+1 Dept Amt	Change submitted?	Explanation of Change
FS	CAT	229042	CAT City Attorney	10000	GF Annual Account Ctrl	10001638	CA Legal Services	0001	Legal Services-General	10000	Operating	501010	5010Salary	501010	Perm Salaries-Misc- Regular	Unspecified	JO1	Gross Expenditures	On-Going		4 5547,896	\$1,465,781	5917,885	\$567,16	\$1,623,689	\$1,056,52	YE	S Increase due to 2 additional positions and 3 position changes
SFS	CAT	229042	CAT City Attorney	10000	GF Annual Account Ctrl	10001638	CA Legal Services	0001	Legal Services-General	10000	Operating	513010	5130Fringe	513010	Retire City Misc	Unspecified	JO1	Gross Expenditures	On-Going		4 \$123,143	\$328,625	\$205,48	\$119,26	\$340,49	\$221,220	YE	S Increase due to 2 additional positions and 3 position changes
FS	CAT	229042	CAT City Attorney	10000	GF Annual Account Ctrl	10001638	CA Legal Services	0001	Legal Services-General	10000	Operating	514010	5130Fringe	514010	Social Security (Oasdi & Hi)	Unspecified	101	Gross Expenditures	On-Going		4 \$23,658		\$38,65		· ·			5 Increase due to 2 additional positions and 3 position changes
FS	CAT	229042	CAT City Attorney	10000	GF Annual Account Ctrl	10001638	CA Legal Services	0001	Legal Services-General	10000	Operating	514020	5130Fringe	514020	Social Sec-Medicare(HI Only)	Unspecified		Gross Expenditures	On-Going		4 \$7,944		\$13,30	\$8,22		1		5 Increase due to 2 additional positions and 3 position changes
FS	CAT	229042	CAT City Attorney	10000	GF Annual Account Ctrl	10001638	CA Legal Services	0001	Legal Services-General	10000	Operating	515010	5130Fringe	515010	Health Service-City Match	Unspecified		Gross Expenditures	On-Going		4 \$10,656		\$16,55				III_II	S Increase due to 2 additional positions and 3 position changes
iFS	CAT	229042	CAT City Attorney	10000	GF Annual Account Ctrl	10001638	CA Legal Services	0001	Legal Services-General	10000	Operating	515710	S130Fringe	515710	Dependent Coverage	Unspecified	101	Gross Expenditures	On-Going		4 \$35,373		\$52,77				1112	Increase due to 2 additional positions and 3 position changes
FS	CAT	229042	CAT City Attorney	10000	GF Annual Account Ctrl	10001638	CA Legal Services	0001	Legal Services-General	10000	Operating	516010	5130Fringe	516010	Dental Coverage	Unspecified		Gross Expenditures	On-Going		4 \$3,919		\$5,87		l		1	Sincrease due to 2 additional positions and 3 position changes
FS	CAT	229042	CAT City Attorney	10000	GF Annual Account Ctrl	10001638	CA Legal Services	0001	Legal Services-General	10000	Operating	517010	5130Fringe	517010	Unemployment Insuran	1		Gross Expenditures	On-Going		4 \$1,479		1		188	27"		S Increase due to 2 additional positions and 3 position changes
iFS	CAT	229042	CAT City Attorney	10000	GF Annual Account Ctrl	10001638	CA Legal Services	0001	Legal Services-General	<u> </u>	Operating		5130Fringe	519120	Long Term Disability Insurance	Unspecified		Gross Expenditures	On-Going		4 51,921				1.80			S Increase due to 2 additional positions and 3 position changes
ifs	CAT	229042	CAT City Attorney	10000	GF Annual Account Ctrl	10001638	CA Legal Services	0004	Legal Services Non IDS	10000	Operating	515510	5130Fringe	515510	Health Service-Admin Cost	Unspecified	JO1	Gross Expenditures	On-Going		4 \$96,460				377			Increase due to 2 additional positions and 3 position changes
iFS	CAT	229042	CAT City Attorney	10000	GF Annual Account Ctrl	10001638	CA Legal Services	0004	Legal Services Non IDS	10000	Operating	523050	5210NPSvcs	523050	Employee Recognition	Unspecified		Gross Expenditures	On-Going		4 \$2,000		5-518		186			Sincrease due to 2 additional positions and 3 position changes
iFS	CAT	229042	CAT City Attorney	10000	GF Annual Account Ctrl	10001638	CA Legal Services	0004	Legal Services Non IDS	10000	Operating	527000	5210NPSvcs	527000	Prof & Specialized Svcs- Bdgt	1		Gross Expenditures	On-Going		4 \$323,87		2226222		- 14	1898		Increase in Prof and Specialized Svcs expenditur due to increases in IT related expenditures
iFS	CAT	229042	CAT City Attorney	10000	GF Annual Account Ctrl	10001638	CA Legal Services	0004	Legal Services Non IDS	10000	Operating	530110	5210NPSvcs	530110	Property Rent	Unspecified		Gross Expenditures	On-Going		4 \$4,752,96	<u> </u>		\$4,752,96		9000000		ES increase in Rent expenditures due to increases i office rent
ifs	CAT	229042	CAT City Attorney	10000	GF Annual Account Ctrl	10001638	CA Legal Services	0004	Legal Services Non IDS	10000	Operating	540000	5400Mat&Su	540000	Materials & Supplies Budget	Unspecified	1	Gross Expenditures	On-Going		4 \$155,000		41000]			A POST OF THE SAME	Increase in Materials and Supplies due to increases in COLAs
iFS	CAT	229042	CAT City Attorney	10000	GF Annual Account Ctrl	10001638	CA Legal Services	0004	Legal Services Non IOS	10000	Operating	553210	S210NPSvcs	553210	Litigation Expenses	Unspecified	101	Gross Expenditures	On-Going		4 \$6,075,40	1 \$6,575,40	\$500,00	\$6,075,40	\$7,075,40	\$1,000,00	Y	ES Increase in Litigation expenses due to increases Litigation related expenditures

			_																	Total BY	FTE Vari	Ence: 1.3	4 1001	BY Amount Variance	1,256,298.00	lotal BY4	T FIE Variance	: 2.00	TOTAL BY	YI AMOUNT VARIANCE	. 4,432,322	.00		
Ses Dept	em Report : Departmen	15.30.004 filtered at Department	on Gress	s Expenditures Fund Title	Project	Project Title	Activity /	Activity Title	Authority	v Authorit	v Account	Account A	AO AAO Titio	Class	Job Class Title	Emp Ore	Emp Org Title	Ret Status	Action	Ref No. St	art End	d Var	Start	End Dept Amt	Var Dept Amt	Start	End BY+1	Var BY+1	Start BY+	1 End BY+1 Dept Am	Var BV+1 D	ept FTE	FORMULA Changes Amount	FILL IN Explanation of FTE and/o
	ID	Description	ID		ID	,	ID		ID	Title	Lvi 5	ID				Code	J			D	ept De		Dept			BY+1	Dept FTE	Dept FTE	Dept And		Amt	Sub	nitted? Changes	Amount Change
							1 1				Name			1			i		1 1	រ	TE FT	FTE	Amt	1		Dept FTE		1					5ubmitted?	
iFS CAT	229042	CAT City Attorney	10000	GF Annual Account Ctrl	10001638	CA Legal Services	0001 L	Legal Services-General	10000	Operating	5010Salary	501010 10	Gross Expenditures	2151_C	Claims Investigator, City Attorney's Office	022	022 - SFAPF, LOCAL 21	e .	4 7	CT2001	50	\$1	51 5	\$126,74	19 \$126,74	9 54		51 5	1 1	0 5131,20	6 5131	1,208	VES 1	ES increase due to 2 additional FTE's
FS CAT	229042	CAT City Attorney	10000	GF Annual Account Ctrl	10001638	CA Legal Services	0001	Lazal Sarvices-General	10000	Operating	5010Selary	501010 10			Claims Investigator, City Attorney's Office	m22	022 - SFAPP, LOCAL 21	+		CT 2001	60	HAN	511 5	.	10							10	No.	position changes NO Increase due to 2 additional FTE's
						1					7		Gross Expenditures				87	<u> </u>						1	<u> </u>	1		1.50	1 '	1 '	1			position changes
SFS CAT	229042	CAT City Attorney	10000	GF Annual Account Ctrl	10001638	CA Logal Services	0001	Legal Services-General	19000	Operating	5010Salary	501010 x	Gross Expenditures	8177_C	Attorney (CA/S/Criminal)	311	311 - MUNICIPAL ATTORNEYS ASSOCIATION	1 9	A N		so	52	52 5	\$342,63	\$342,63	3 5	9 1	5Z 5	2 1	O \$460,6	S460	0,628	YES	IES Increase due to 2 additional FTE's position changes
SFS CAT	229042	CAT City Attorney	10000	GF Annual Account Ctrl	10001638	CA Legal Services	0001	Lagal Services-General	10000	Operating	50105Mary	501010	Gross Expenditures	8177_C	Attorney (Chil/Criminal)	311	311 - MUNICIPAL ATTORNEYS ASSOCIATION	-	4 1	CT2002	- 50	\$2	52 5	\$444,91	5444,97	4 4	9	52 5	2 1	5460,6	19 5464	Q.628	YES 1	TES Increase due to 2 additional FTE's
SFS CAT	229042	CAT City Attorney	10000	GF Annual Account Ctrl	10001638	CA Lagal Services	0001	Legal Services-General	10000	Operating	50105Mary	501010 10	Gross Expenditures	2177_C	Attorney (Civil/Criminal)	311	311 - MAJRICIPAL ATTORNEYS	+ -	0 1	CT2002	50	(52)	520 5	 	50 5	0 5	0 (5	525 (5.	2)		iol .	SO	VES	position changes NO Increase due to 2 additional FTE's
SFS CAT		CAT City Attorney	1	GF Annuel Account Ctrl	ļ			Legal Services-General	ļ		1	501010 10		ļ		1	ASSOCIATION Special Class Pro-rated Misc	$\perp \perp$		\perp		4.5				<u> </u>						1.776	Carlo Carlo	position changes
- 1	12001				10001638	CA Legal Services	<u> </u>	College Services-Converse	1.000	Operating	5010Selery		Gross Expenditures	9991M_Z	One Day Adjustment - Misc	32M		<u> </u>	1 1		7	"]	"	\$1,30	11 31,52	Ί '	1 '	so 3	ື ່	\$1,7	١ ١	1776	NO TOTAL	rES Increase due to 2 additional FTE's position changes
SFS CAT	229042	CAT City Attorney	10000	GF Annual Account Ctrl	10001638	CA Legal Services	0001	Legal Services-General	10000	Operating	5010Salary	501010	Gross Expenditures	9991M_Z	One Day Adjustment - Misc	MSB	Special Class Pro-rated Misc	1	^ ^	CT 2001	50	50	50 5	\$41	\$41	9 5	9	50 1	9 1	6 59	*	\$506	HO	rES Increase due to 2 additional FTE's position changes
GFS CAT	229042	CAT City Attorney	10000	GF Annual Account Ctrl	10001638	CA Legal Services	0001	Legal Services-General	10000	Operating	5010Salary	201010 10	Gross Expenditures	9991M_Z	One Day Adjustment - Misc	BZM	Special Class Pro-rated Misc	1	4 ,	CT2002	50	50	50 5	\$1,7	15 \$1,71	5 5	4 1	šo <u>1</u>	o :	6 \$1,7	% S	1,776	NO	rES increase due to 2 additional FTE's
SFS CAT	229042	CAT City Attorney	10000	GF Annual Account Ctrl	10001638	CA Legal Services	0001	Legal Services-General	10000	Operating	5130Fringe	513010 X	Gross Expenditures	8151_C	Claims Investigator, City Attorney's Office	022	022 - SFAPP, LOCAL 21	1 4	A P	CT 2001	sol	sa	50 5	524,31	75 528.37	5 5		So 1		O 527,4	14 52	7,474	NO	position changes rES increase due to 2 additional FTE's
- 1								-	1								1- 20									1	1				1			position changes
SFS CAT	229042	CAT City Attorney	10000	GF Annual Account Ctrl	10001638	CA Legal Services	0001	Legal Services-General	10000	Operating	\$130Fringe	513010	Gross Expenditures	8177_C	Attorney (Ch4/Criminal)	311	311 - MUNICIPAL ATTOMEYS ASSOCIATION	1	1 1	i I	80	50	50 5	\$76,71	03 \$76,70	B \$	9 1	so 1	"	596,4	51 59	6,451	NO	PES Increase due to 2 additional FTE's position changes
FS CAT	229042	CAT City Attorney	10000	GF Annual Account Ctrl	10001638	CA Legal Services	0007	Legal Services-General	10000	Operating	5130Fringe	513010	Gross Expenditures	\$177_C	Attorney (Civil/Criminal)	311	311 - MUNICIPAL ATTORNEYS ASSOCIATION	11	1 1	CT2002	50	so	50 5	\$99,6	15 \$99,61	5 5	9 9	50 1	ю :	596,4	35	6.451	NO 1	PES Increase due to 2 additional FTE's
FS CAT	229042	CAT City Attorney	10000	GF Annual Account Ctrl	10001638	CA Legal Services	000t	Legal Services-General	10000	Operating	5130Fringe	513010 X	Gross Expenditures	9991M_Z	One Day Adjustment - Misc	BZM	Special Class Pro-rated Misc	1-1	A N			so	50 5	\$2	529	4 5	4 :	50 5	10	ia 53	12	5372	NO 1	FES Increase due to 2 additional FTE's
#5 CAT	229042	CAT City Attorney	10000	GF Annual Account Ctrl	10001638	CA Legal Services	0001	Legal Services-General	10000	Convaties	51 10 Frince	513010 H		9991M_Z	One Day Adjustment Misc	RŽM	Special Class Pro-rated Misc	+-		CT 2001		- (1	<u>.</u>		90 41		1	60	20	511	4	5106	100	position changes
						-				7,7,7,4			11 Gross Expenditures]				Ί.	<u> </u>	311	<u></u>	<u> </u>	<u> </u>	<u> </u>		1	,		posliton changes
FS CAT	229042	CAT City Attorney	10000	GF Annual Account Ctrl	10001638	CA Legal Services	0001	Legal Services-General	10000	Operating	5130Fringe	\$13010	Gross Expenditures	9991M_S	One Day Adjustment Misc	NO.	Special Class Pro-rated Misc.	٩	1 7	CT 2002	\$0	sa	50 3	534	\$34	4 5	9	so s	ω <u> </u>	53	12	5372	NO 1	PES Increase due to 2 additional FTE's position changes
PS CAT	229042	CAT City Attorney	10000	GF Annual Account Ctrl	70001638	CA Legal Services	0001	Legal Services-General	10000	Operating	5130Fringe	514010 J	11 Gross Expenditures	8151_C	Claims investigator, City Attorney's Office	022	022 - SFAPP, LOCAL 21	14	4 7	CT2001	50	50	\$0 1	\$7,8	59 57,85	9 5	0 :	so :	id :	58,1	15 5	4,135	NO 1	FES Increase due to 2 additional FTE's
FS CAT	229042	CAT City Attorney	10000	GF Annual Account Ctrl	10001638	CA Legal Services	0001	Legal Services-General	10000	Operating	5130Fringe	514010 N	Gross Expenditures	8177_C	Attorney (Civil/Criminal)	311	311 - ARANGPAL ATTORNEYS	+	A H	 	50	Sa	50 1	\$13.3	34 \$19,31	4 5	0 :	50	10	517,9	12 51	7,942	NO 1	position changes TES Increase due to 2 additional FTE's
- 1	1		10000	GF Annual Account Ctrl	10001638			land Sandras Sanser*	1,0000			514010 H		077.6	(Attorney (Chil/Criminal)	ļ	ASSOCIATION 311 - MUNICIPAL ATTORNEYS	+	<u></u>	1				g 517.3						517,9	1		WA THE	position changes
ifs CAT	12012	CAT City Attorney	1000	A NUMBER ACCOUNT COT				refer very country		Operating	5130Fringe		Gross Expenditures				ASSOCIATION			C1 2002	~	**		7	\$17,31	1 '	1 '	ግ '	ٔ ا	\$17.9	"	7,942	No.	YES Increase due to 2 additional FTE's position changes
FS CAT	229042	CAT City Attorney	10000	GF Annual Account Ctri	10001638	CA Legal Services	0001	Legal Services-General	10000	Operating	5130Fringe	514010 X	Gross Expenditures	9991M_Z	One Day Adjustment - Misc	BZM	Special Class Pro-rated Misc	1	A N		50	so	50 9	o s	51 55	i	9 :	50	io	50 S	15	569	NO	TES Increase due to 2 additional FTE's position changes
PS CAT	229042	CAT City Attorney	10000	GF Annual Account Ctrl	10001638	CA Legal Services	0001	Legal Services-General	10000	Operating	5130Fringe	514010 P	71 Gross Expenditures	9991M_Z	One Day Adjustment - Misc	BZM	Special Class Pro-rated Misc	1	4 -	CT 2001	SO	so	50 1	9 5	30 53	9	4	SO :	50	50 S	91	531	MO 1	VEN Increme A in to 1 additional ETES
	229042	CAT City Attorney	10000	GF Annual Account Ctrl	10001638	CA Legal Services	0001	Lagai Services-General	10000	Operating	\$130Fringe	514010	01 Gross Expenditures	9991M_Z	One Day Adjustment - Misc	BZM	Special Class Pro-rated Misc		A P	CT2002	SO	So	50	d 6	47 6	2 4	0	Sal .	606	4		649	100	position changes YES increase due to 2 additional FTE's
FS CAT		1		1	10001638	1	ļ		1	.,			**	1 .			ľ		1				7	1	"	<u>" </u>]		7	<u> </u>	<u> </u>	~	- M	position changes
FS CAT	229042	CAT City Attorney	10000	GF Annual Account Ctrl	10001638	CA Legal Services	0001	Lagal Services-General	10000	Operating	5130Fringe	514020	O1 Gross Expanditures	\$151_C	Claims Investigator, City Attorney's Office	072	022 - SFAPP, LOCAL 21	11	1 1	CT2001	so	so	50 1	51.8	38 51,81	4 5	٩	50	10	51.9	33 S	1,903	NO 1	TES Increase due to 2 additional FTE's position changes
FS CAT	229042	CAT City Attorney	10000	GF Annual Account Ctrl	10001638	CA Legal Services	0001	Legal Services-General	10000	Operating	5130Fringe	514020	Ol Gross Expenditures	8177_C	Attorney (CMI/Criminal)	311	311 - MUNICIPAL ATTORNEYS ASSOCIATION	9	A N		SO	50	50 5	0 54.9	54,51	4 5	4	50	ro .	56,6	79 5	4,979	NO 1	YES Increase due to 2 additional FTE's
ifs CAT	229042	CAT City Attorney	10000	GF Annual Account Ctrl	10001638	CA Legal Services	0001	Legal Services-General	10000	Operating	5130Fringe	514020	O1 Gross Expenditures	8177_C	Attorney (CMI/Criminal)	311	311 MUNICIPAL ATTORNEYS	-	A P	CT 2002	SO	50	SO !	0 56,4	52 56,45	12 5		SO :	50	50 56,6	79 5	4,679	HO	PES Increase due to 2 additional FTE's
FS CAT	139041	CAT City Attorney	10000	GF Annual Account Ctrl	10001638	CA Legal Services		and fonders formers	1,000	Operating	5130Fringe	514020	O1 Gross Expenditures	9991M_Z	One Day Adjustment - Misc	1000	ASSOCIATION Special Class Pro-reted Misc	 -	1 .	\vdash				<u></u>		1		40				444	400	position changes
.	12042		10000	or Admin Account Con	10001434	1 -	m. 1	liga savici valaa		Operand	31307100		• •	333144_2	1,00	-		11	1 "	1 1	7	"]	~	η,	17	1,	1	"	1	۳,	a	329	-	position changes
SFS CAT	229042	CAT Gity Attorney	10000	GF Annual Account Ctrl	10001638	CA Legal Services	0001	Legal Services-General	10000	Operating	5130Fringe	514020	D1 Gross Expenditures	9991M_\$	One Day Adjustment - Misc	BZM	Special Class Pro-rated Misc	11	1 '	CT2001	50	SO	so :	٩	57	57 5	0	50	so	10	57	\$7	HO	TES Increase due to 2 additional FTE's position changes
SS CAT	229042	CAT City Attorney	10000	GF Annual Account Ctrl	10001638	CA Legal Services	0001	Legal Services-General	10000	Operating	5130Fringe	514020	Ol Gross Expenditures	9991M_Z	One Day Adjustment - Misc	NZB	Special Class Pro-rated Misc	1	4 7	CT 2002	50	50	50 :	9 5	25 5	B 5	10	\$0	so	50 5	*	576	NO	YES Increase due to 2 additional FTE's
ars Cat	229042	CAT City Attorney	10000	GF Annual Account Ctrl	10001638	CA Legal Services	0001	Legal Services-General	10000	Operating	S130Fringe	\$15010	O1 Gross Expenditures	8151_C	Claims Investigator, City Attorney's Office	022	022 - 5FAPP, LDCAL 21		A - P	CT 2001	SOL	50	50	9 50	10 54.35	10 5		50	50	50 54.6	44 5	4644	MO	position changes TES increase due to 2 additional FTE's
FS CAT					1	1	-		<u> </u>	1 -						1	311 - AMUNICIPAL ATTORNEYS	$\perp \perp$	1											1				position changes
	229042	CAT City Attorney	10000	GF Annual Account Ctrl	10001634	CA Legal Services	0001	Legal Services-General	10000	Operating	5130Fringe	1	O1 Gross Expenditures	8177_C	Attorney (CMI/Criminal)	311	ASSOCIATION	1 9	1 "	1	۳	"	١٩ :	9 55,2	91 \$5,25	ոլ ։	9	so :	"	\$7,2	۶ ا ^م	17,270	NO	TES increase due to 2 additional FTE's position changes
GFS CAT	229042	CAT City Attorney	10000	GS Annual Account Ctrl	10001638	CA Lagal Services	0001	Legal Services-General	70000	Operating	5130Fringe	515010	01 Gross Expenditures	8177_C	Attorney (CM)(Criminal)	311	311 - MUNICIPAL ATTURNEYS ASSOCIATION	1	4 '	CT 2002	50	so	50 :	54.8	72 56,81	72 5	io	50	so	50 57,2	70 S	7,270	МО	YES Increase due to 2 additional FTE's position changes
SFS CAT	229042	CAT City Attorney	10000	GF Annual Account Ctrl	10001638	CA Legal Services	0001	Lagal Services-General	70000	Operating	5)30Frings	515710	O1 Gross Expenditures	8151_C	Claims Investigator, City Attorney's Office	022	022 - SFAPP, LOCAL 21	+ + -	4 ,	CT 2001	50	50	50	0 59,1	93 \$9,19	13 5		so	50	50 \$9,7	25 5	9,726	но	YES increase due to 2 additional FTE's
SFS CAT	229042	CAT City Attorney	10000	GF Annual Account Ctri	10001634		0001	Legal Services-General	10000	Conrating	5130Fringe	515710	01 Gross Expenditures	81.77_C	Astorney (Chill/Criminal)	311	311 MANNOPALATTORNEYS	+ -	A - N		50	50	\$a	0 5189	59 (10.0)		10	sa	4	\$26,0		N,050	100	posèton changes YES increase due to 2 additional FTE's
		1										1	01	1 -		<u> </u>	ASSOCIATION						1	1		<u> </u>	es.v			1	1			position changes
S CAT	229042	CAT City Attorney	10000	GF Annual Account Ctrl	10001634	CA Legal Services	0001	Legal Services-General	10000	Operating	5130Fringe	515710	01 Gross Expenditures	8177_C	Attorney (Civil/Criminal)	311	311 - MUNICIPAL ATTORNEYS ASSOCIATION	1 4	1 7	CT 2002	so	so	50	\$24.6	22 \$24,6	22 5	10	so	so	526,0	50 52	16,050	NO	YES Increase due to 2 additional FTE's position changes
FS CAT	229042	CAT City Attorney	10000	GF Annual Account Ctrl	10001e31	E CA Legal Services	0001	Legal Services-General	10000	Operating	5130Fringe	516010	O1 Gross Expenditures	8151_C	Claims Investigator, City Attorney's Office	022	022 - SFAPP, LOCAL 21	11	4 '	CT2001	50	SO	50	51.1	63 \$1,11	i3 1	10	so	50	50 \$1.1	87 5	1,197	NO ·	YES Increase due to 2 additional FTE's
FS CAT	229042	CAT City Attorney	10000	GF Annual Account Ctrl	10001634	B CA Legal Services	0007	Legal Services-General	10000	Operating	5130Fringe	516010	O1 Gross Expenditures	8177_C	Attorney (CMI/Criminal)	311	311 - MUNICIPAL ATTORNEYS	1	A N	1	50	50	50	6 52.0	B1 \$2,00	51 1	10	so	50	50 52,7	16 5	2,718	NO	position changes VES increase due to 2 additional FTE's
SFS CAT	229042	CAT City Attorney	1000	GF Annual Account Ctrl	10001424	CA Legal Services	10001	Legal Services-General	10000	Operating	5130Fringe	516010	O1 Gross Expanditures	8177_C	Attorney (Chill/Criminal)	1111	ASSOCIATION 311 - MUNICIPAL ATTORNEYS	1	1	7700			40	0 52,6	44 175		10	40	60	50 52,7		12.22		position changes
		1		1			····						OT CONTRACTOR				ASSOCIATION		1_'					<u> </u>	32,6	'			1	<u></u>	<u> </u>	14,716		TES increase due to 2 additional FTE's position changes
SFS CAT	229042	CAT City Attorney	10000	GF Annual Account Ctrl	10001634	B CA Legal Services	0001	Legal Services-Géneral	10000	Operating	5130Fringe	517010	01 Gross Expenditures	8151_C	Claims Investigator, City Attorney's Office	022	022 - SFAPP LOCAL 21	٦	1 '	СТ 2001	50	so	so	53	K3 \$3-	9 5	50	so	so	50 53	55	\$355	NO	YES increase due to 2 additional FTE's position changes
FS CAT	229042	CAT City Attorney	10000	GF Annual Account Ctrl	10001e31	B CA Legal Services	0001	Legal Services-General	10000	Operating	S130Fringe	517010	01 Gross Expenditures	8177_C	Attorney (CN4/Crimine)	311	311 - MUNICIPAL ATTORNEYS	4	A 1	1	SO	SO	50	ia 59	25 59	25 1	50	50	sõ	50 51.2	49 5	1,243	HO	YES increme due to 2 additional FTE's
FS CAT	229042	CAT City Attorney	10000	GF Annual Account Ctrl	10001634	8 CA Legal Services	0001	Legal Services-General	10000	Operating	5130Fringe	517010	O1 Gross Expenditures	8177_C	Attorney (Civil/Criminal)	311	ASSOCIATION 311 - MUNICIPAL ATTORNEYS	+	4 -	P CT2002	50	şa	50	51,2	D1 51 3	22	10	50	sal	50 51.2	0 4	1,243	MO	position changes YES Increme due to 2 additional FTE's
	1		10000		1	1			L			1 1		!	1	ļ	ASSOCIATION Special Class Pro-rated Misc	\bot						1										position changes
· - · ·	229042	CAT Gity Attorney	10000	COUNT COI	10001631	B CA Legal Services	0001	regal Services-General	10000	Operating	5130Fringe	1 1	Gross Expenditures	9991M_2	One Day Adjustment Misc	EDM	special Class Pro-rated Misc	1	1	1 [so	so	50	٦	34	٦ '	50	50	\$0	so	55	\$5	HO	YES Increase due to 2 additional FTE's position changes
FS CAT	229042	CAT City Attorney	10000	GF Annual Account Ctrl	10001638	8 CA Lagal Services	0001	Legal Services-General	10000	Operating	5130Fringe	517010	IO1 Gross Expenditures	9991M_Z	One Day Adjustment Misc	BZM	Special Class Pro-rated Misc	4	1 '	CT 2001	so	şo	şo	10	\$1	51 1	io	so	50	so	51	51	NO	YES Increase due to 2 additional FTE's
FS CAT	229042	CAT City Attorney	10000	GF Annual Account Ctrl	10001634	8 CA Legal Services	0001	Legal Services-General	10000	Operating	5130Frings	517010	IO1 Gross Expenditures	9991M_Z	One Day Adjustment - Misc	BZM	Special Class Pro-rated Misc	1	4 ,	CT 2002	50	50	SO		55	ES 1	100	50	50	so	55	55	HO	yes increase due to 2 additional FTE's
FS CAT	72904?	CAT City Attorney	10000	GF Annual Account Ctrl	10001631	8 CA Legal Services	0001	Legal Services-General	10000	Operation	5130Fringe	1 1		8151_C	Claims Investigator, City Attorney's Office	1022	022 - S'APP, LOCAL 21	+	A .	PL CT2001			50		MC **		<u></u>	-	50			6612	NO.	position changes YES (normane due to 2 additional FTE's
					100,163					J				1					1_'	C, Zan	~		1_			<u></u> '		1	1_	<u> </u>	"	3313	NO	position changes
JS CAT	229042	CAT City Attorney	10000	GF Annual Account Ctrl	10001634	8 CA Legal Services	0001	Legal Services-General	10000	Operating	5130Frings	519120	101 Gross Expenditures	8177_C	Attorney (Chil/Criminal)	311	311 - MUNICIPAL ATTORNEYS ASSOCIATION	ć	1 1	4	50	50	so	51,2	\$1,2	26 5	50	şo	so	\$0 \$1,6	22 3	\$1,622	NO	YES Increase due to 2 additional FTE's position changes
FS CAT	229042	CAT City Attorney	10000	GF Annuel Account Ctrl	10001634	8 CA Legal Services	0001	Legal Services-General	10000	Operating	5130Frings	519120	(O1 Gross Expenditures	8177_C	Attorney (CMI/Criminal)	311	315 - MUNICIPAL ATTORNEYS	1	4 '	P CT 2002	\$0	śo	SO	51.5	\$1,5	4 1	SO	so	50	50 51,6	22 9	31,622	NO	YES increase due to 2 additional FTE
FS CAT	229047	CAT City Attorney	10000	GF Annual Account Ctrl	1000153	8 CA Legal Services	0001	Legal Services-General	10000	Operating	5130Frings	519130	IO1 Gross Expenditures	9991M_Z	One Day Adjustment - Misc	BZM	ASSOCIATION Special Class Pro-rated Misc	+-	٠.	.	- 4	Sa.	SO		\$5		sol	so	so	50	4	4		position changes YES increase due to 2 additional PTE
												3897.1					,		<u> </u>				1_			<u> </u>]		7		position changes
GFS CAT	229042	CAT City Attorney	10000	GF Annual Account Ctrl	1000163	8 CA Legal Services	0001	Legal Services-General	10000	Operating	5130Frings	519120	IO1 Gross Expenditures	9991M_2	One Day Adjustment - Misc	BZM	Special Class Pro-rated Misc	٩	1	CT2001	SO	SO	sa	50	\$2	52 !	so	so	so	so	\$2	\$2	МО	YES Increase due to 2 additional FTE's position changes
		CAT City Attorney	1,0000	GF Annual Account Ctrl	1000163		-	hand Fandam Connel	- taken	B. 4.	100000	519120	ina General Commenting	9991M_2	One Day Adjustment Misc	- torre				_												-		
GFS CAT	229042	CAT CITY ATEMPTY	10000	GF ANNUBI ACCOUNT COT	1000163	& CA Lagai Services	loon,	Caga Services Garana	70000	Oberad	5130Frings	373.140	IO1 Gross Espandiburas	1,,,,,,,,,,	Out only reference - west	BZM	Special Class Pro-rated Misc	1 9	1 '	୩ ^{୧୮2002} 4	*4	29	29	٣	**	×4 :	59	50	29	59	56	56	но	YES Increase due to 2 additional FTE's position changes

BUDGET FORM : PROP J DEPARTMENT: CITY ATT			
Name of Firm	Scope of Service	Contract End Date	Maximum Amount
Anderson & Kreiger	Professional Legal Services	June 30, 2020	\$ 720,000.00
Dergotsits & Noah LLP	Professional Legal Services	June 30, 2024	\$ 90,000.00
Garrett Consulting Group, LLC	Professional Legal Services	September 16, 2020	\$ 10,000.00
Ipro Tech LLC	Litigation Support Services	June 22, 2020	\$ 10,000,00
Jackson Lewis	Professional Legal Services	December 31, 2020	\$ 200,000.00
Joanna L. Berg, Ph.D.	Professional Expert Services	Conclusion of the Matters	\$ 40,000.00
Jones Hall	Bond Counsel Services	December 31, 2022	\$ 50,000.00
Renne Public Law Group	Professional Legal Services	February 29, 2020	\$ 1,850,000.00
Shute Mihaly & Weinberger LLP	Professional Legal Services	December 31, 2022	\$ 1,210,000.00
Spiegel & McDiarmid, LLP	Professional Legal Services	, October 31, 2023	\$ 3,500,000.00
West Publishing Corporation	Electronic Library Services	June 30, 2022	\$ 47,732.04
Woodard & Curran	Professional Expert Services	December 18, 2020	\$ 200,000.00

BUDGET FORM: IDS Balancing DEPARTMENT: CITY ATTORNEY

15.20.012 3.b.2. Interdepartmental Services Balancing – Detail Level - Security Updated Time run: 2/21/2020 843:35 AM

ADM CAT ADN			ADM Treasure Island Dev Auth ADM Contract	Code 296645	ADM City	207655	Description	GFS Type	Code		Code	Authority Title	Code		Code		Code		CY Orig Amt	Amt		SY Amt - Dept		echnical	Committee	Approved	Amt	Dept Request	Mayor	Technical C		BY+1 Amt Board
ADM CAT ADN	DM-CAT	208672	Island Dev Auth	296645		207655							V 4		200	4.5						18 a	Proposed A	diust is	tecommende		1. 1. 2. 1		Proposed	Adjust	lecommende	
ADM CAT ADM ADM CAT ADM ADM CAT ADM ADM CAT ADM	DM-CAT		ADM Contract		Administrator Prog		ADM Treasure Island Dev Auth	Self Supporting		I Continuing Authority		AD Treasure Island Project	10001292	ADTI Treasure Island DevAuth	- 1	TIDA Operations		GF-City Attorney Legal Service	(\$750,000)	-750000	-750000	(\$750,000)	(\$750,000)	-\$750,000	(\$750,000)	(\$750,000)	-750000	(\$750,000)	(\$750,000)	(\$750,000)	(\$750,000)	
ADM CAT ADN ADM CAT ADN ADM CAT ADN		220042	Monitoring	296644	ADM Internal Services			GFS	10060	SF Work Order			10003070	ADCM Contract Monitoring	0001		581270	GF-City Attorney Legal Service	(\$83,000)	-83000	-83000	(\$83,000)	(\$83,000)	-\$83,000	(\$83,000)	(\$83,000)	-83000	(\$83,000)	(\$83,000)	(\$83,000)	(\$83,000)	(\$83,000)
ADM CAT ADN	DM-CAT	229042	CAT City Attorney		Services		-	GFS	10000	GF Annual Account Ctrl	10000		10001638	CA Legal	_	Legal Services-	486150	Exp Rec Fr Adm	\$915,100	915100	915100	\$915,100	\$915,100	\$915,100	\$915,100	\$915,100	915100	\$915,100	\$915,100	\$915,100	\$915,100	\$915,100
ADM CAT ADN	1	229042	CAT City Attorney					GFS	10000	GF Annual Account Ctrl	10000	Operating	10001638	Services CA Legal	0001	General Legal Services-		(AAO) Exp Rec Fr	\$75,000	75000	75000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	75000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000
	DM-CAT	232177	ADM OCA -	296644	ADM Internal	232177	ADM OCA -	GFS .	10000	GF Annual Account Ctrl	10000	Operating	10003069	Services ADCA Contract	0001	General OCA		ConvFaciltsMgm GF-City Attorney	(\$38,000)	-38000	-38000	(\$38,000)	(\$38,000)	-\$38,000	(\$38,000)	(\$38,000)	-38000	(\$38,000)	(\$38,000)	(\$38,000)	(\$38,000)	(\$38,000)
	DM-CAT	267664	Procurement ADM Grants For	296645	Services ADM City	267664	Procurement ADM Grants For	Self	11802	SR Culture & Rec Hotel	20451	Grants For the	10003078	Administration ADGA Grants for	0001	Operations Grants for the		Legal Service	(\$7,500)	-7500	-7500	(\$7,500)	(\$7,500)	-\$7,500	(\$7,500)	(\$7,500)	-7500	(\$7,500)	(\$7,500)	(\$7,500)	(\$7,500)	(\$7,500)
	DM-CAT		The Arts ADM Grants For		Administrator Prog		The Arts	Supporting Self		Fax SR Grantor For The Arts		Arts		the Arts ADGA Grants for		Arts		Legal Service	(0.,500,			40										
			The Arts		Administrator Prog		L	Supporting		Fed				the Arts		Grants for the Arts		Legal Service	50	٩	0	30	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0)
	DM-CAT		ADM Convention Facilities Mgmt		ADM Convention Facilities Mgmt			Self Supporting		Operating	10000		10003073	Convention	0001	Operations		GF-City Attorney Legal Service	(\$75,000)	-75000	-75000	(\$75,000)	(\$75,000)	-\$75,000	(\$75,000)	(\$75,000)	-75000	(\$75,000)	(\$75,000)	(\$75,000)	(\$75,000)	(\$75,000)
ADM CAT ADN	DM-CAT	296646	ADM Entertainment Commission	296646	ADM Entertainment Commission			GFS	10010	GF Annual Authority Ctrl	16519	Entertainment Commission	10003087	ADEC Entertainment	0001	Entertainment Comm	581270	GF-City Attorney Legal Service	(\$36,600)	-36600	-36600	(\$36,600)	(\$36,600)	-\$36,600	(\$36,600)	(\$36,600)	-36600	(\$36,600)	(\$36,600)	(\$36,600)	(\$36,600)	(\$36,600)
ADP CAT ADP	DP-CAT	228886	ADP Adult Probation					GFS	10000	GF Annual Account Ctrl	10000	Operating	10003101	AP Realignment Services AB 109	0001	Realignment Services	581270	GF-City Attorney Legal Service	(\$380,000)	-380000	-380000	(\$380,000)	(\$380,000)	-\$380,000	(\$380,000)	(\$380,000)	-380000	(\$380,000)	(\$380,000)	(\$380,000)	(\$380,000)	(\$380,000)
ADP CAT ADP	DP-CAT	229042	CAT City Attorney					GFS	10000	GF Annual Account Ctrl	10000	Operating	10001638	CA Legal	0001	Legal Services-	486050	Exp Rec Fr Adult	\$380,000	380000	380000	\$380,000	\$380,000	\$380,000	\$380,000	\$380,000	380000	\$380,000	\$380,000	\$380,000	\$380,000	\$380,000
AIR CAT AIR-	IR-CAT	109670	AIR Offce of	109666	AIR Airport Director	109670			17960	AIR Op Annual Account	10000	Operating	10001629		0001		581270	Probation AAO GF-City Attorney	(\$4,165,000)	-4165000	-4165000	\$0	\$0	\$0	ŝo	\$0	-4165000	\$o	\$0	\$0	\$0	\$0
AIR CAT AIR-	R-CAT	109670	General Counsel AIR Offce of	109666	AIR Airport Director		AIR Offce of	Supporting Self	17960	Ctrl AiR Op Annual Account	10000	Operating		Administration AC Airport	0001	Administration AC Airport	581270	Legal Service GF-City Attorney	\$0	. 0	0	(\$4,465,000)	(\$4,465,000)	-\$4,465,000	(\$4,465,000)	(\$4,465,000)	0	(\$4,490,000)	(\$4,490,000)	(\$4,490,000)	(\$4,490,000)	(\$4,490,000)
AIR CAT AIR-	R-CAT	229042	General Counsel CAT City Attorney				General Counsel		10000	Ctrl GF Annual Account Ctrl	10000	Operating	10001638	Operations CA Legal	0001	Operations Legal Services-	486020	Legal Service Exp Rec Fr	\$4,165,000	4165000	4165000	\$4,465,000	\$4,465,000	\$4,465,000	\$4,465,000	\$4,465,000	4165000	\$4,490,000	\$4,490,000	\$4,490,000	\$4,490,000	\$4,490,000
ASR CAT ASR	SR-CAT	229011		229011	ASR Real Property					GF Continuing Authority		AS Assessment		Services	0001	General		Airport (AAO) GF-City Attorney	(\$700,000)	-700000		(\$700,000)	(\$700,000)	-\$700,000	(\$700,000)							
		229042								Ctrl		Appeals		Appeals		Appeals		Legal Service					- " '			(\$700,000)	-700000	(\$700,000)	(\$700,000)	(\$700,000)	(\$700,000)	(\$700,000)
			CAT City Attorney							GF Annual Account Ctrl				Services	0001	Legal Services- General		Assessor (AAO)	\$700,000		700000	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000		\$700,000	\$700,000	\$700,000	\$700,000	
BOA CAT BOA	OA-CAT	229042	CAT City Attorney					GFS	10000	GF Annual Account Ctrl	10000	Operating	10001638	CA Legal Services	0001	Legal Services- General	486490	Exp Rec Fr Permit Appeals	\$130,000	130000	130000	\$130,000	\$130,000	\$130,000	\$130,000	\$130,000	130000	\$130,000	\$130,000	\$130,000	\$130,000	\$130,000
BOA CAT BOA	OA-CAT	232076	BOA Board Of Appeals - PAB					GF\$	10000	GF Annual Account Ctrl	10000	Operating	10026677	8A Appeals Processing	0001	BA Appeals Processing	581270	GF-City Attorney Legal Service	(\$130,000)	-130000	-130000	(\$130,000)	(\$130,000)	-\$130,000	(\$130,000)	(\$130,000)	-130000	(\$130,000)	(\$130,000)	(\$130,000)	(\$130,000)	(\$130,000)
CAT ADM CAT	AT-ADM	207652	ADM Labor Standards	296645	ADM City Administrator Prog		ADM Labor Standards	GFS	10000	GF Annual Account Ctrl	10000	Operating	10003086	ADLS Labor Standards	0001	Labor Standards	486250	Exp Rec Fr City Attorney (AAO)	\$350,000	350000	350000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	350000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000
CAT ADM CAT	AT-ADM	228880	ADM ReproMail	296644	ADM Internal	-	ADM ReproMail	I			10000	Operating	10003088	ADRP Repromail	0001	Repromail	486250	Exp Rec Fr City	\$39,101	39101	39101	\$39,101	\$39,101	\$39,101	\$39,101	\$39,101	39101	\$39,101	\$39,101	\$39,101	\$39,101	\$39,101
CAT ADM CAT	AT-ADM	229042	CAT City Attorney		Services			GFS		FUND GF Annual Account Ctrl	10000	Operating	10001638	CA Legal	0002	Operations Legal Services-	581710		(\$20,476)	-21343	-21343	(\$21,343)	(\$21,343)	-\$21,343	(\$21,343)	(\$21,343)	-21343	(\$21,343)	(\$21,343)	(\$21,343)	(\$21,343)	(\$21,343)
CAT ADM CAT	AT-ADM	229042	CAT City Attorney	-				GF\$	10000	GF Annual Account Ctrl	10000	Operating	10001638	Services CA Legal	0002	Claims Legal Services-	581730	Shop-AutoMaint Is-Purch-Vehicle	\$0	0	0	\$0	\$0	\$0	\$0	\$0	0	\$0	\$0	\$0	\$0	Sc
CAT ADM CAT	AT-ADM	229042	CAT City Attorney					GFS	10000	GF Annual Account Ctrl	10000	Operating	10001638	Services CA Legal	0002	Claims Legal Services	581740	Leasing (AAO)	(\$5,474)	-5313	-5313	(\$5,313)	(\$5,313)	-\$5,313	(\$5,313)	(\$5,313)	-5313	(\$5,313)	(\$5,313)	(\$5,313)	(\$5,313)	(\$5,313)
CAT ADM CAT		229042	CAT City Attorney					GF5		GF Annual Account Ctrl				Services	0002	Claims Legal Services-		Shop-FuelStock	60			(02,515)	40	******	(00,040)	(90,020)	33.3	(55,515)	\$0	(33,313)	(93,313)	(\$3,313)
														Services		Claims		CarsHRe Vehcle	30	ď	ď	30	30	30	30	50	Ů	\$0	. 50	50	50	50
		229042	CAT City Attorney					GFS	10000	GF Annual Account Ctrl	10000			CA Legal Services	0004	Legal Services Non IDS		GF-Purch-Mail Services	\$0	٥	ь	\$0	\$0	\$0	şo	\$0	٥	\$0	\$0	\$0	\$0	\$0
	AT-ADM	229042	CAT City Attorney					GFS	10000	GF Annual Account Ctrl	10000	Operating	10001638	CA Legal Services	0004	Legal Services Non IDS	581820	Is-Purch- Reproduction	(\$39,101)	-39101	-39101	(\$39,101)	(\$39,101)	-\$39,101	(\$39,101)	(\$39,101)	-39101	(\$39,101)	(\$39,101)	(\$39,101)	(\$39,101)	(\$39,101)
CAT ADM CAT	AT-ADM	229042	CAT City Attorney					Self Supporting		SR City Attorney-Special Rev	16967	CA Cat Consumer	10023057	CA Cat Consumer	0001	Cat Consumer Protection		OCA-Labor Standard	(\$350,000)	-350000	-350000	(\$350,000)	(\$350,000)	-\$350,000	(\$350,000)	(\$350,000)	-350000	(\$350,000)	(\$350,000)	(\$350,000)	(\$350,000)	(\$350,000)
CAT ADM CAT	AT-ADM	232178	ADM Fleet Management	296644	ADM Internal Services		ADM Fleet Management		1 1	ISCSF CENTRAL SHOPS	10000	Operating		ADFM Fleet Management	0001	Fleet Management		Exp Rec Fr City Attorney (AAO)	\$25,950	26656	26656	\$21,325	\$21,325	\$21,325	\$21,325	\$21,325	26656	\$21,703	\$21,703	\$21,703	\$21,703	\$21,703
CAT ADM CAT	AT-ADM	232178	ADM Fleet	296644	ADM Internal	232178	ADM Fleet	Self	27520	ISCSF VEHICLE LEASING	10000	Operating		ADFM Vehicle	0001	Vehicle		Exp Rec Fr City	\$0	0	0	\$0	\$0	\$0	\$0	\$0	0	So	\$0	\$0	\$0	\$C
CAT CAT CAT	AT-CAT	229042	Management CAT City Attorney		Services		Management	Supporting	\mapsto	PROG GF Annual Account Ctrl	10000	Operating	10001638		0001		486250	Attorney (AAO) Exp Rec Fr City	\$2,900,000	2900000	2900000	\$2,900,000	\$2,900,000	\$2,900,000	\$2,900,000	\$2,900,000	2900000	\$2,900,000	\$2,900,000	\$2,900,000	\$2,900,000	\$2,900,000
CAT CAT CAT	AT-CAT	229042	CAT City Attorney					GFS	10010	GF Annual Authority Ctr	16966	Business Tax	10023055	Services CA Business Tax	0001	General - Business Tax	581270	Attorney (AAO) GF-City Attorney	(\$400,000)	-400000	-400000	(\$400,000)	(\$400,000)	-\$400,000	(\$400,000)	(\$400,000)	-400000	(\$400,000)	(\$400,000)	(\$400,000)	(\$400,000)	(\$400,000)
CAT CAT CAT	AT-CAT	229042	CAT City Attorney	+				GFS	10020	GF Continuing Authority	16965	Litigation CA Legal	10023054	Litigation CA Legal	0001	Litigation		Legal Service GF-City Attorney	(\$2,500,000)	-2500000	-2500000	(\$2,500,000)	(\$2,500,000)		(\$2,500,000)	(\$2,500,000)	-2500000	(\$2,500,000)	(\$2,500,000)		(\$2,500,000)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
CAT HRD CAT	AT-HRD	229042	CAT City Attorney					GFS		Ctrl GF Annual Account Ctrl		Initiatives	10001638	Initiatives	0004	Initiatives Legal Services		Legal Service GF-HR-Workers'	(\$16,160)		-16610	(\$16,610)	(\$16,610)		(\$16,610)	(\$16,610)						
				222027	1100.14-4-									Services		Non IDS		Comp Claims						-\$16,610				(\$16,610)	(\$16,610)		(\$16,610)	
		232027	HRD Workers Compensation	252027	HRD Workers Compensation			Self Supporting		SR Workers' Compensation	10000		10026742	Administration		HR Administration	1	Exp Rec Fr City Attorney (AAO)	\$16,160		16610	\$16,610	\$16,610	\$16,610	\$16,610	\$16,610	16610	\$16,610	\$16,610	\$16,610	\$16,610	\$16,610
	AT-HSS	229042	CAT City Attorney					GFS	10000	GF Annual Account Ctrl	10000	Operating	10001638	CA Legal Services	0004	tegal Services Non IDS	515510	Health Service- Admin Cost	(\$93,740)	-96460	-96460	(\$98,733)	(\$98,733)	-\$98,733	(\$98,733)	(\$98,733)	-96460	(\$99,696)	(\$99,696)	(\$99,696)	(\$99,696)	(\$99,696)
CAT HSS CAT	AT-HSS	291644	HSS Health Service System					GFS	10000	GF Annual Account Ctrl	10000	Operating	10001707	HT Administration	0001	HSS Administration	486250	Exp Rec Fr City Attorney (AAO)	\$93,740	96460	96460	\$98,733	\$98,733	\$98,733	\$98,733	\$98,733	96460	\$99,696	\$99,696	\$99,696	\$99,696	\$99,696
CAT POL CAT	AT-POL	229042	CAT City Attorney					Self Supporting		SR City Attorney-Special Rev	16967	CA Cat Consumer	10023057	CA Cat Consumer		Cat Consumer Protection			(\$150,000)	-650000	-650000	(\$650,000)	(\$650,000)	-\$650,000	(\$650,000)	(\$650,000)	-650000	(\$650,000)	(\$650,000)	(\$650,000)	(\$650,000)	(\$650,000)
CAT POL CAT	AT-POL	232086	POL Admin	232086	POL Admin					GF Annual Account Ctrl	10000		10001893	PC Operational	0001	Operational	486250	Exp Rec Fr City	\$150,000	650000	650000	\$650,000	\$650,000	\$650,000	\$650,000	\$650,000	650000	\$650,000	\$650,000	\$650,000	\$650,000	\$650,000
CAT PUC CAT	AT-PUC	229042	CAT City Attorney	+			-	GFS	10000	GF Annual Account Ctrl	10000	Operating	10001638		0004	Support Dept Legal Services	581051		(\$20,305)	-21594	-21594	(\$21,594)	(\$21,594)	-\$21,594	(\$21,594)	(521,594)	-21594	(\$21,594)	(\$21,594)	(\$21,594)	(\$21,594)	(\$21,594
CAT PUC CAT	AT-PUC	298650	HHP0907 Light Hea	t 231637	HHP Hetch Hetchy	298651	HHP09 Hetchy	Self	24970	HHWP Op Annual	10000	Operating	10029985	Services UH City		Non IDS Streetlights		Heat & Power Exp Rec Fr City	\$20,305	21594	21594	\$22,799	\$22,799	\$22,799	\$22,799	\$22,799		\$25,367	\$25,367		\$25,367	
CAT TIS CAT	AT-TIS	207917	& Power		Water & Power DT Administration		Power	Supporting		Account Ctrl				Programs HHP DT Dt Operating				Attorney (AAO)	\$124,161					\$130,665		\$130,665		\$130,665				
		207921	Billing DT Adm		DT Administration		Telephone Billing	Supporting		CONTROLLED				Master Project	L	Master Project	ı	Attorney (AAO)	J164,101	130003	130003	J130,003			2130,003						\$130,665	\$130,665
UNI III	W1-513	20/921	Procurement Pass-	20/912	UI Administration		Procurement	Self Supporting		ISTIF Annual Authority Ctrl		OF Dt Operating	10024777	OT Dt Operating Master Project	0001	DT Operating Master Project	486250	Exp Rec Fr City Attorney (AAO)	\$0	L º	0	\$0	\$0	\$0	\$0	\$0	٥	\$0	\$0	\$0	\$0	\$0

BUDGET FORM: IDS Balancing

DEPARTMENT: CITY ATTORNEY
15.20.012 3.b.2. Interdepartmental Services Balancing – Detail Level - Security Updated
Time run: 2/21/2020 8:43:35 AM

CAT TIS CA	CAT-TIS	207921	DT Adm Procurement Pass-	207915	DT Administration		Description		Code		Code		Code		Code	1	Code :		14	Amt 1	- 1	1	Mayor T	echnical	Committee	Approved	Amt	Dept Request	Mayor	Technical (Committee	Board I
CAY TIS CA	CAT-TIS	207921	Procurement Pass-	207915	DT Administration									, , ,						10.0			Proposed /	Adiust	Recommende				Proposed		Recommende	
CAT TIS CA CAT TIS CA CAT TIS CA CAT TIS CA	CAT-TIS							Supporting	o			Dt Work Order Projects		DT INTERDEPARTM	0001	CO - Controller Projects		ttorney (AAO)	şa	0	9	\$0	\$0	\$0	\$0	50	0	\$0	\$0	\$0	\$0	\$0
CAT TIS CAT CAT TIS CAT			DT Adm Procurement Pass-	207915	DT Administration		1	Self Supporting	28070 IS	STIF Annual Authority	17608	Dt Work Order ! Projects		DT INTERDEPARTM	0008	EAs - Adobe - 01		xp Rec Fr City ttorney (AAO)	\$1,500	1500	1500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	1500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
CAT TIS CA	CAT-TIS	207921	DT Adm Procurement Pass-	207915	DT Administration			Self Supporting		STIF Annual Authority	17608	Dt Work Order		DT INTERDEPARTM	0016	EAs - Iron Mountain	- 1	xp Rec Fr City	\$0	0	0	\$0	\$0	\$0	\$0	\$0	0	\$0	\$0	\$0	\$o	\$a
CAT TIS CA		207921	DT Adm	207915	DT Administration	207921	DT Adm	Self :	28070 15	STIF Annual Authority	17608	Dt Work Order	10024810	DT	0737		486250 E	xp Rec Fr City	\$24,578	24578	24578	\$24,578	\$24,578	\$24,578	\$24,578	\$24,578	24578	\$24,578	\$24,578	\$24,578	\$24,578	\$24,578
	CAT-TIS	207938	Procurement Pass- DT Communications	130679		207938		Supporting GFS		SF Annual Account Ctrl	10000	Projects Operating		INTERDEPARTM DT Dt Operating	0001	DT Operating	486250 E		\$6,000	6000	6000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	6000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
CAT TIS CA	CAT-TIS	229042	SFGovTV CAT City Attorney		Communications		Communications	GFS	10000 G	F Annual Account Ctrl	10000	Operating	10001638	Master Project CA Legal	0004	Master Project Legal Services	-	ttorney (AAO) T Technology	(\$24,578)	-24578	-24578	(\$24,578)	(\$24,578)	-\$24,578	(\$24,578)	(\$24,578)	-24578	(\$24,578)	(\$24,578)	(\$24,578)	(\$24,578)	(\$24,578)
,	CAT-TIS	229042	CAT City Attorney					GFS	10000 6	GF Annual Account Ctrl	10000	Operating	10001638	Services CA Legal	0004	Non IDS Legal Services		rojects T Technology	(\$605,252)	-621627	-621627	(\$621,627)	(\$621,627)	-\$621,627	(\$621.627)	(\$621,627)		(\$621,627)	(\$621,627)	(\$621,627)	(\$621,627)	(\$621,627)
CAT TIS CA										72.9				Services		Non IDS	le	frastructure	425											10 11		
			CAT City Attorney							SF Annual Account Ctri			10001638	Services	0004	Non IDS	S	T SFGov TV ervices	(\$6,000)	-6000	-6000	(\$6,000)	(\$6,000)	-\$6,000		(\$6,000)			(\$6,000)	(\$6,000)	(\$6,000)	(\$6,000)
CAT TIS C	CAT-TIS	229042	CAT City Attorney					GFS	10000 G	SF Annual Account Ctrl	10000	Operating	10001638	CA Legal Services	0004	Legal Services Non IDS		T Enterprise ech Contracts	(\$1,500)	-1500	-1500	(\$1,500)	(\$1,500)	-\$1,500	(\$1,500)	(\$1,500)	-1500	(\$1,500)	(\$1,500)	(\$1,500)	(\$1,500)	(\$1,500)
CAT TIS CA	CAT-TIS	229042	CAT City Attorney					GFS	10000	3F Annual Account Ctrl	10000	Operating	10001638	CA Legal Services	0004	Legal Services Non IDS	581360 D	T elecommunicat	(\$124,161)	-130665	-130665	(\$130,665)	(\$130,665)	-\$130,665	(\$130,665)	(\$130,665)	-130665	(\$130,665)	(\$130,66S)	(\$130,665)	(\$130,665)	(\$130,665)
CAT TIS CA	CAT-TIS	232341	DT Adm	207915	DT Administration									DT Dt Operating	0001	DT Operating	486250 E	xp Rec Fr City	\$605,252	621627	621627	\$621,627	\$621,627	\$621,627	\$621,627	\$621,627	621627	\$621,627	\$621,627	\$621,627	\$621,627	\$621,627
CFC CAT CF	CFC-CAT	229042	Administration CAT City Attorney				Administration		_	Ctrl GF Annual Account Ctrl		Operating Operating	10001638	Master Project CA Legal	0001	Master Project Legal Services-	486200 E		\$10,000	10000	10000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	10000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
CFC CAT CF	CFC-CAT	229047	CFC Children &					Self	11000 S	SR CFC	16921	CF Prop 10 -	10022906	Services Prop 10 -	0001	General/Oper		hildren & Fam iF-City Attorney	(\$10,000)	-10000	-10000	(\$10,000)	(\$10,000)	-\$10,000	(\$10,000)	(\$10,000)	-10000	(\$10,000)	(\$10,000)	(\$10,000)	(\$10,000)	(\$10,000)
		229042	Families Common CAT City Attorney					Supporting	c	ContinuingAuthorityCtrl GF Annual Account Ctrl		Tobacco Tax	10001638	Tobacco Tax	0001	ations Legal Services-	Į.	egal Service	\$50,000		50000	\$50,000	\$50,000	\$50,000				100			\$50,000	\$50,000
												, ,		Services		General	c	hild;Youth&Fa	\$30,000		3000	330,000	330,000	330,000	330,000	330,000	3000	330,000				330,000
CHF CAT CH	CHF-CAT	229218	CHF Children;Youth & Families				1	Self Supporting	11190 5	SR Children and Youth	10000	Operating	10001640	CH CYF-Eligible Services	0004	Children and TAY Services		F-City Attorney egal Service	so	٩	0	\$0	\$0	şo	\$0	\$0	0	\$0	\$0	\$0	\$0	\$0
CHF CAT C	CHF-CAT	229218	CHF Children; Youth & Families					Self Supporting	11190 5	SR Children and Youth	10000	Operating	10001640	CH CYF-Eligible Services	7000	CYF Eligible - General		iF-City Attorney egal Service	(\$50,000)	-50000	-50000	(\$50,000)	(\$50,000)	-\$50,000	(\$50,000)	(\$50,000)	-50000	(\$50,000)	(\$50,000)	(\$50,000)	(\$50,000)	(\$50,000)
CPC CAT C	CPC-CAT	154644	CPC Zoning Admin	154644	CPC Zoning Admin				1	SR Planning Code Enforcement	16949	CP Sign Code Enforcement	10023000	CP Sign/Code Enforcement	0001	Sign Program	1 1	F-City Attorney	(\$150,000)	-150000	-150000	(\$150,000)	(\$150,000)	-\$150,000	(\$150,000)	(\$150,000)	-150000	(\$150,000)	(\$150,000)	(\$150,000)	(\$150,000)	(\$150,000)
CPC CAT CE	CPC-CAT	154644	CPC Zoning Admin	154644	CPC Zoning Admin			Self	10840 5	SR Planning Code	16949	CP Sign Code	10023000	CP Sign/Code	0002	1	581270 G	F-City Attorney	(\$300,000)	-300000	-300000	(\$300,000)	(\$300,000)	-\$300,000	(\$300,000)	(\$300,000)	-300000	(\$300,000)	(\$300,000)	(\$300,000)	(\$300,000)	(\$300,000)
CPC CAT CI	CPC-CAT	154644	& Compliance CPC Zoning Admin	154644	& Compliance CPC Zoning Admin			Supporting Self	-	Enforcement SR Planning Code	16956	Enforcement CP Short Term	10023007	Enforcement Short Term	0001	Enforcement CP Short Term		egal Service iF-City Attorney	\$0	0	0	\$0	\$0	\$0	\$0	\$0	0	50	50	SO	\$0	\$0
CPC CAT CI	CPC-CAT	229042	& Compliance CAT City Attorney		& Compliance			Supporting GFS		Enforcement GF Annual Account Ctri	10000	Rental Operating	10001638	Rental Program	0001	Rental Legal Services-		egal Service xp Rec Fr City	\$2,535,648	2535648	2535648	\$2,918,167	\$2,918,167	\$2.918.167	\$2,918,167	\$2,918,167	2535648	\$ \$2,969,428	\$2,969,428	\$2,969,428	\$2,969,428	\$2,969,428
		229236	, ,	330326	CPC Administration					GF Annual Account Ctrl			10001645	Services	0001	General	P	lanning (AAO) F-City Attorney	(\$2,005,648)	-2005648	-2005648	(\$2,388,167)										
														Administration		Administration	ι	egal Service							(\$2,388,167)		-2005648		(\$2,439,428)	(\$2,439,428)	(\$2,439,428)	(\$2,439,428)
CPC CAT CI	CPC-CAT	229236	CPC Administration	229236	CPC Administration			Self Supporting		SR Planning Code Enforcement	16956	CP Short Term Rental	10023007	Short Term Rental Program	0001	CP Short Term Rental		F-City Attorney egal Service	(\$80,000)	-80000	-80000	(\$80,000)	(\$80,000)	-\$80,000	(\$80,000)	(\$80,000)	-80000	(\$80,000)	(\$80,000)	(\$80,000)	(\$80,000)	(\$80,000)
CSC CAT C	CSC-CAT	229042	CAT City Attorney					GFS	10000	GF Annual Account Ctrl	10000	Operating	10001638	CA Legal Services	0001	Legal Services-		xp Rec Fr Civil ervice (AAO)	\$90,000	90000	90000	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	90000	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000
CSC CAT C	CSC-CAT	229261	CSC Civil Service					GFS	10000	GF Annual Account Ctrl	10000	Operating	10026690	CI Civil Service Commission	0001	CI Merit System		F-City Attorney	(590,000)	-90000	-90000	(590,000)	(\$90,000)	-\$90,000	(\$90,000)	(\$90,000)	-90000	0 (\$90,000)	(\$90,000)	(\$90,000)	(\$90,000)	(\$90,000)
CSS CAT C	CSS-CAT	229042	CAT City Attorney					GFS	10000	GF Annual Account Ctrl	10000	Operating	10001638	CA Legal	0001	Legal Services-	1 3	egal Service xp Rec Fr Chid	\$10,000	10000	10000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	10000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
CSS CAT C	CSS-CAT	229264	CSS Child Support	 				Self	11300 5	SR Child Support-	10000	Operating		CS Operations	0002	General Case		upprt SvcsAAO F-City Attorney	(\$10,000)	-10000	-10000	(\$10,000)	(\$10,000)	-\$10,000	(\$10,000)	(\$10,000)	-10000	0 (\$10,000)	(\$10,000)	(\$10,000)	(\$10,000)	(\$10,000)
DBI CAT D	DBI-CAT	207948	Services DBI IS Inspection	109736	DBI Inspection	207948	DBI IS Inspection	Supporting Self	-	Operating SR BiF Operating Project	10000	Operating	10001656	BI Building	0001	Management Building		egal Service SF-City Attorney	(\$1,820,828)	-1820828	-1820828	(\$1,820,828)	(\$1,820,828)	-\$1,820,828	(\$1,820,828)	(\$1,820,828)	-1820828	8 (\$1,820,828)	(\$1,820,828)	(\$1,820,828)	(\$1,820,828)	(\$1,820,828)
DBI CAT D	DBI-CAT	207949	Services-Gen DBI PS Permit		Services DBI Permit Services		Services-Gen	Supporting						Inspection BI Plan Review	0001	Inspection		egal Service FF-City Attorney				(1927)										
			Services-Gen	223344	Obi Permit Services	20/349		Supporting		SR BiF Operating Project				Services	1	Services	L	egal Service	(\$1,330,605)			(\$1,330,605)	(\$1,330,605)		(\$1,330,605)			119			(\$1,330,605)	(\$1,330,605)
OBI CAT D	D8I-CAT	229042	CAT City Attorney			<u></u>			10000	GF Annual Account Ctrl	10000	Operating	10001638	CA Legal Services	0001	Legal Services- General		xp Rec Fr Bldg nspection AAO	\$3,501,592	3501592	3501592	\$3,501,592	\$3,501,592	\$3,501,592	\$3,501,592	\$3,501,592	3501592	2 \$3,501,592	\$3,501,592	\$3,501,592	\$3,501,592	\$3,501,592
DBI CAT D	DBI-CAT	229320	DBI ADM Administration-Ger	229318	DBI Administration	229320	DBI ADM Administration-	Self Supporting	10190	SR BIF Operating Project	10000	Operating	10001655	BI Administration/	0001	Administration /General		F-City Attorney egal Service	(\$350,159)	-350159	-350159	(\$350,159)	(\$350,159)	-\$350,159	(\$350,159)	(\$350,159)	-350159	9 (\$350,159)	(\$350,159)	(\$350,159)	(\$350,159)	(\$350,159)
DEM CAT D	DEM-CAT	229042	CAT City Attorney				-	GFS	10000	GF Annual Account Ctrl	10000	Operating	10001638		0001	Legal Services-	486310 E		\$175,000	175000	175000	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000	175000	0 \$175,000	\$175,000	\$175,000	\$175,000	\$175,000
DEM CAT D	DEM-CAT	229985	DEM	229985	1			GFS	10000	GF Annual Account Ctrl	10000	Operating	10001776	EM DEM	0001	DEM	581270	F-City Attorney	(\$175,000)	-175000	-175000	(\$175,000)	(\$175,000)	-\$175,000	(\$175,000)	(\$175,000)	-175000	0 (\$175,000)	(\$175,000)	(\$175,000)	(\$175,000)	(\$175,000)
DPH CAT D	DPH-CAT	210654	Administration HGH Acute Care	242641	Administration HGH Zuckerberg SF	251960	HGH Finance	GFS	21080	SFGH-Op Annual	10000	Operating	10001834			Administration 9990 ACUTE		egal Service SF-City Attorney	(\$1,720,000)	-1823000	-1823000	(\$1,845,851)	(\$1,845,851)	-\$1,845,851	(\$1,845,851)	(\$1,845,851)	-1823000	0 (\$1,900,000)	(\$1,900,000)	(\$1,900,000)	(\$1,900,000)	(\$1,900,000)
DPH CAT D	DPH-CAT	210654	Rollup HGH Acute Care	242641	General HGH Zuckerberg SF	251960	HGH Finance	GFS		Account Ctrl SFGH-Op Annual	10000	Operating	10001838	BUDGET_ROLL- HG BHC BUDGE	T 0001	CARE ROLLUP	\rightarrow	egal Service SF-City Attorney	(\$22,851)	-22851		\$n	Sn	¢r.	- ¢n	\$0	-22851	1 4) ¢r	tn tn	\$n	- en
			Rollup		General					Account Ctrl				ROLL-UP		PSYCH	L	egal Service				£3 mv x-	\$2,000 30°	£3 000 000	61000000				63.003.00	62,002,000	£2.002.000	£3.003.000
	DPH-CAT	229042	CAT City Attorney							GF Annual Account Ctrl		Operating	10001638	Services	0001	Legal Services- General		Comm Health	\$1,926,297		2006297	\$2,006,297										
DPH CAT D	DPH-CAT	229042	CAT City Attorney					GFS	10000	GF Annual Account Ctrl	10000	Operating	10001638	CA Legal Services	0001	Legal Services- General		Exp Rec Fr Sf Gen Hospital	\$1,762,851	1865851	1865851	\$1,865,851	\$1,865,851	\$1,865,851	\$1,865,851	\$1,865,851	1865851	1 \$1,920,000	\$1,920,000	\$1,920,000	\$1,920,000	\$1,920,000
DPH CAT D	DPH-CAT	229042	CAT City Attorney					GFS	10000	GF Annual Account Ctrl	10000	Operating	10001638	CA Legal Services	0001	Legal Services- General		xp Rec Fr Laguna Honda	\$993,000	1043000	1043000	\$1,043,000	\$1,043,000	\$1,043,000	\$1,043,000	\$1,043,000	1043000	0 \$1,150,000	\$1,150,000	\$1,150,000	\$1,150,000	\$1,150,000
DPH CAT D	DPH-CAT	229042	CAT City Attorney					GFS	10000	GF Annual Account Ctrl	10000	Operating	10001638	CA Legal	0001	Legal Services-	486400 8	xp Rec Fr	\$243,540	256540	256540	\$256,540	\$256,540	\$256,540	\$256,540	\$256,540	256540	0 \$300,000	\$300,000	\$300,000	\$300,000	\$300,000
DPH CAT D	DPH-CAT	251667	HGH General		HGH Zuckerberg SF	251960	HGH Finance	GFS		SFGH-Op Annual	10000	Operating	10001834	HG HOSPITAL			581270		\$0	0	0	\$0	\$0	sc	\$0	\$0	0	0 \$0	\$0	\$0	\$0	\$0
DPH CAT D	DPH-CAT	251667	Accounting HGH General	_	General HGH Zuckerberg SF	251960	HGH Finance	GFS		Account Ctrl SFGH-Op Annual	10000	Operating		BUDGET_ROLL- HG BHC BUDGE		9995 BHC		legal Service SF-City Attorney	\$0	0	0	\$0	\$0	\$0	\$0	\$0		o sr	50 50	\$0	\$0	\$c
		251881	Accounting		General HLH Laguna Honda					Account Ctrl LHH-Op Annual Account				ROLL-UP		PSYCH		Legal Service GF-City Attorney	(\$993,000)	-1043000	.1043000	(\$1.043.000)	(\$1.043.000)	·		(\$1,043,000)	-10420~	0 (\$1.150.000	(\$1.150.000	(\$1,150,000)	(\$1.150.000)	(\$1.150.000
					Hospital		Resources			Ctrl				Administration				Legal Service										1				
DPH CAT D	DPH-CAT	251912	HAD OPH Admin Exec		HAD Public Health Admin		HAD DPH Admin Exec	GFS	10000	GF Annual Account Ctrl	10000	Operating		HA DPH Admin Exec	0001	Fxec		GF-City Attomey Legal Service	{\$1,594,297}	-1674297	-1674297	(\$1,674,297)	(\$1,674,297)	-\$1,674,297	(\$1,674,297)	(\$1,674,297)	-1674297	(\$1,750,000)	(\$1,750,000)	(\$1,750,000)	(\$1,750,000)	(\$1,750,000)

BUDGET FORM: IDS Balancing DEPARTMENT: CITY ATTORNEY

15.20.012 3.b.2. Interdepartmental Services Balancing – Detail Level - Security Updated

Time run: 2/21/2020 8:43:35 AM

1	-			Department Title	Division	Division Title	Section		GFS Type	Fund	fund Title	Authority	Authority Title	Project	Project Title		Activity Title	Account	Account Title	CY Orig Amt	BY Orig	Base Amt	BY Amt - Dept				BY Amt - Board	BY+1 Base		BY+1 Amt -			BY+1 Amt ·
Dept D	ept	t Pair	t Code 251929	HPH Community	Code 240661	HPH Population	Code	Description	cre	Code	GF Annual Authority Ctrl	Code	F	Code	HD CH SS8-	Code 0001	Admin	Code	CF Ch. Am.	(66 000)	-6000	-6000		Proposed	Adjust	Committee Recommende	Approved	Amt	Dept Request	Mayor Proposed	Adjust	Committee Recommende	
				Health Outcome		Health Division		HPH Community Health Outcome			•		Sweetened		Admin				GF-City Attorney Legal Service	(\$6,000)			(\$6,000)	(\$6,000)	-\$6,000		(\$6,000)	-6000	(\$6,000)	(\$6,000)	(\$6,000)	(\$6,000)	(\$6,000)
	AT		251929	HPH Community Health Outcome	240661	Health Division		HPH Community Health Outcome			3F Continuing Authority Ctrl		Approved Off-		Approved Off-		Deerned Approved Off-		GF-City Attorney Legal Service	(\$1,000)	-1000	-1000	(\$1,000)	(\$1,000)	-\$1,000	(\$1,000)	(\$1,000)	-1000	(\$1,000)	(\$1,000)	(\$1,000)	(\$1,000)	(\$1,000)
	AT		251929	HPH Community Health Outcome	240661	Health Division	251929	HPH Community Health Outcome	Supporting				HC Tobacco Settlement		HC Tobacco Settlement	0001	Tobacco Settlement		GF-City Attorney Legal Service	, E.,	-10000	-10000	(\$10,000)	(\$10,000)	-\$10,000		(\$10,000)	-10000	(\$10,000)	(\$10,000)	(\$10,000)	(\$10,000)	(\$10,000)
	AT		251973	HJH Jail Health		HJH Jail Health			GFS		GF Annual Account Ctrl				DPH Ambu Care Forensics				GF-City Attorney Legal Service	(\$20,000)	-20000	-20000	(\$20,000)	(\$20,000)	-\$20,000	(\$20,000)	(\$20,000)	-20000	(\$20,000)	(\$20,000)	(\$20,000)	(\$20,000)	(\$20,000)
	AT	ļ	251975	HPH EnvirHith		Health Division			GF5		GF Annual Account Ctrl			10026708	Environmental	0001	Health		GF-City Attorney Legal Service	JR 23. 9	-300000	-300000	(\$300,000)	(\$300,000)	-\$300,000	(\$300,000)	(\$300,000)	-300000	(\$300,000)	(\$300,000)	(\$300,000)	(\$300,000)	(\$300,000)
DPH C	AT	DPH-CAT	251975	HPH EnvirHith	240661	HPH Population Health Division	251975	HPH EnvirHith	GFS	10060	GF Wark Order	10002	Interdepartme ntal-Overhead	10001978	HD EH WO- Toxics	0001	WO-Toxics	581270	GF-City Attorney Legal Service	(\$15,000)	-15000	-15000	(\$15,000)	(\$15,000)	-\$15,000	(\$15,000)	(\$15,000)	-15000	(\$15,000)	(\$15,000)	(\$15,000)	(\$15,000)	(\$15,000)
DPH C	AT	DPH-CAT	251984	HBH Mental Health Adult	207703	HBH Behavioral Health	251984	HBH Mental Health Adult	GFS	10000	GF Annual Account Ctrl	10000	Operating	10001792	HB MH Adult Care	0001	Admin	581270	GF-City Attorney Legal Service	(\$243,540)	-256540	-256540	(\$256.540)	(\$256,540)	-\$256,540	(\$256,540)	(\$256,540)	-256540	(\$300,000)	(\$300,000)	(\$300,000)	(\$300,000)	(\$300,000)
DPW C	AT	DPW-CAT	207729	DPW DO Director	229889	DPW Administration		DPW Director's Office	Self Supporting	13920	SR PW-Overhead	20677	PW GEN - General Admin	10029981	PW-Overhead	0001	PW-Dept Overhead	581270	GF-City Attorney Legal Service	(\$636,000)	-636000	-636000	(\$636,000)	(\$636,000)	-\$636,000	(\$636,000)	(\$636,000)	-636000	(\$636,000)	(\$636,000)	(\$636,000)	(\$636,000)	(\$636,000)
DPW C	AT	DPW-CAT	207950	DPW BDC Budgetary	207989	DPW Buildings	1	DPW Building Desgn &	Self Supporting	13920	SR PW-Overhead	10002	Interdepartme ntal-Overhead	10029981	PW-Overhead	0002	PW-Bureau Overhead	581270	GF-City Attorney Legal Service	\$0	0	0	\$0	\$0	\$0	\$0	\$0	0	\$0	\$0	so	\$0	\$0
DPW C	AT	DPW-CAT	207950	DPW 8DC Budgetary	207989	DPW Buildings	229802		Self	13920	SR PW-Overhead	20675		10029981	PW-Overhead	0002	PW-Bureau Overhead	581270	GF-City Attorney Legal Service	(\$100,000)	-100000	-100000	(\$100,000)	(\$100,000)	-\$100,000	(\$100,000)	(\$100,000)	-100000	(\$100,000)	(\$100,000)	(\$100,000)	(\$100,000)	(\$100,000)
DPW C	AT	DPW-CAT	207954	+	y 207988	DPW Infrastructure		DPW Infraster	Self	13920	SR PW-Overhead	10002		10029981	PW-Overhead	0002	PW-Bureau	581270	GF-City Attorney Legal Service	\$0	0	0	\$0	\$0	\$0	\$0	\$0	0	\$c	\$0	so	\$0	so
DPW C	AT	DPW-CAT	207954	DPW IDC Budgetar	y 207988	DPW Infrastructure	1	1	Supporting	13920	SR PW-Overhead	20678	PW IDC - Infra	10029981	PW-Overhead	0002	Overhead PW-Bureau Overhead	581270	GF-City Attorney	(\$100,000)	-100000	-100000	(\$100,000)	(\$100,000)	-\$100,000	(\$100,000)	(\$100,000)	-100000	(\$100,000)	(\$100,000)	(\$100,000)	(\$100,000)	(\$100,000)
DPW C	AT	DPW-CAT	207955	DPW GEN	229889		_	Desgn & Const DPW GEN	Self	13920	SR PW-Overhead	10002		10029981	PW-Overhead	0001	PW-Dept	581270	GF-City Attorney	\$0	0	0	\$0	so	\$0	\$0	\$0	0	\$0	\$0	\$0	\$0	\$0
DPW C	AT	DPW-CAT	229042	CAT City Attorney	1	Administration		Budgetary	Supporting GFS	10000	GF Annual Account Ctrl	10000	ntal-Overhead Operating	10001638	1 -	0001	1 -	486560	Logal Service Exp Rec Fr Public	\$836,000	836000	836000	\$836,000	\$836,000	\$836,000	\$836,000	\$836,000	836000	\$836,000	\$836,000	\$836,000	\$836,000	\$836,000
DPW C	AT	DPW-CAT	232636	DPW OFFMA	229889		229881	DPW Dpty	Self	13920	SR PW-Overhead	20677	PW GEN -	10039981	Services PW-Overhead	0001	General PW-Dept	581270	Works (AAO) GF-City Attorney	\$0	0	0	\$0	so	\$0	\$0	\$0	0	\$0	so so	\$0	\$0	\$0
ECN C	AT	ECN-CAT	207767	ECN Economic	207767	Administration ECN Economic		Director Fin &	Supporting GFS	10010	GF Annual Authority Ctr	16652	General Admin EW Economic	10022531	BE Economic	0072	Overhead Economic Dev-	581270	Legal Service GF-City Attorney	\$0	ō	0	\$0	\$0	\$0	\$0	\$0	0	SC	\$0	\$0	\$0	\$0
ECN C	AT	ECN-CAT	207767	Development ECN Economic	207767	Development ECN Economic			GFS	10010	GF Annual Authority Ctr	16652	Development EW Economic	10034629	Development EW INVEST IN	0006	Comm Benefit EW CBD	581270	GF-City Attorney	(\$120,000)	-120000	-120000	(\$120,000)	(\$120,000)	-\$120,000	(\$120,000)	(\$120,000)	-120000	(\$120,000)	(\$120,000)	(\$120,000)	(\$120,000)	(\$120,000)
ECN C	AT	ECN-CAT	207769	Development ECN Film	207769	Development ECN Film			Self	11890	SR Mobed-Film Prod Sp	16654	Development EW Film	10022533	NEIGHBORHOO Film To Film	0001	Assistance Film	581270	Legal Service GF-City Attorney	(\$30,000)	-30000	-30000	(\$30,000)	(\$30,000)	-\$30,000	(\$30,000)	(\$30,000)	-30000	(\$30,000)	(\$30,000)	(\$30,000)	(\$30,000)	(\$30,000)
ECN C	AT	ECN-CAT	207770	Commission ECN Real Estate	207770	Commission ECN Real Estate			Supporting GFS	10010	GF Annual Authority Ctr	16658	Services EW Public-	10022540	Services BE Public-Private	0001	Joint	581270	Legal Service GF-City Attorney	(\$552.360)	-552360	-552360	(\$552,360)	(\$552,360)	-\$552,360	(\$552,360)	(\$552,360)	-552360	(\$552,360)	(\$552,360)	(\$552,360)	(5552,360)	(\$552,360)
ECN C	AT	ECN-CAT	229042	Development CAT City Attorney	-	Development	-		GFS		GF Annual Account Ctrl		private Operating		Development CA Legal	0001	Development Legal Services-	486100	Legal Service Exp Rec Fr Bus 8	k \$792,360		792360	\$792,360	\$792,360	\$792,360						1		
	AT	ECN-CAT	229991	ECN Economic and	229991	ECN Economic and			GFS		GF Annual Account Ctrl		Operating	10026724	Services	0001	General EW	L	Enc Dev (AAO)		-90000	-90000	(\$90,000)	(\$90,000)	-\$90,000						(\$90,000)	(\$90,000)	(\$90,000)
	AT	ECN-CAT	229991	Workforce Dev		Workforce Dev ECN Economic and	<u> </u>		GFS		GF Annual Authority Ctr	1	EW Economic		Administration BE Economic	0072	Administration		Legal Service		3000	,,,,,,	(050,000)	to.	\$0			-5000	(330,000	50,000	\$0,000		
	AT			Workforce Day		Workforce Dev			GF5				Development		Development		Comm Benefit		Legal Service	50			So	So			\$0		*				
		ECN-CAT	229991	ECN Economic and Workforce Dev		ECN Economic and Workforce Dev					GF Annual Authority Or		EW Public- private		BE Public-Private Development		Development		GF-City Attorney Legal Service	, sc					\$0				×	\$0		\$0	ļ
	AT	ECN-CAT	229991	ECN Economic and Workforce Dev	229991	ECN Economic and Workforce Dev			Self Supporting		SR Mobed-Film Prod Sp		EW Film Services	10022533	Services	0001	Film		GF-City Attorney Legal Service	\$0	0	0	\$0		\$0				54	\$0			
	TAT	ENV-CAT	229042	CAT City Attorney					GFS		GF Annual Account Ctrl		Operating	10001638	CA Legal Services	0001	Legal Services General		Environment	\$100,000			\$100,000				\$100,000	100000	\$100,000	\$100,000	\$100,000	\$100,000	
	CAT	ENV-CAT	229994	ENV Environment					Self Supporting	1	SR Env-Operating-Non- Project	10000	Operating	10026725	Environmental	0001	Environmenta	581270	GF-City Attorner Legal Service	(\$40,750)	-40750	-40750	(\$32,458)	(\$32,458)	-\$32,458	(\$32,458)	(\$32,458)	-40750	(\$32,458	(\$32,458)	(\$32,458)	(\$32,458)	(\$32,458)
ENV	AT	ENV-CAT	229994	ENV Environment					Self Supporting	12230	SR Grants; ENV Continuing	10001	Grants	10000504	EV Epr Grant - Paintcare	0001	EV Epr Grant - Paintcare	581270	GF-City Attorner Legal Service	\$0	٥	٥	\$0	\$0	\$0	\$0	\$0		Şı	\$0	\$0	\$C	\$0
ENV	CAT	ENV-CAT	229994	ENV Environment					Self Supporting	13990	SR Solid Waste Non- Project	10000	Operating	10026725	Environmental	0001	Ev Environmenta	581270	GF-City Attorner Legal Service	(\$59,250)	-59250	-59250	(\$67,542)	(\$67,542)	-\$67,542	(\$67,542)	(\$67,542)	-59250	(\$67,542	(\$67,542)	(\$67,542)	(\$67,542)	(\$67,542)
HRC	AT	HRC-CAT	229042	CAT City Attorney					GF\$	10000	GF Annual Account Ctrl	10000	Operating	10001638	CA Legal Services	0001	Legal Services General	486580	Exp Rec Fr Human Rights	\$60,000	60000	60000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	60000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000
HRC	CAT	HRC-CAT	232021	HRC Human Rights Commission					GFS	10000	GF Annual Account Ctrl	10000	Operating	10026741	HU Human Rights	0001	HRC General	581270	GF-City Attorner Legal Service	(\$60,000	-60000	-60000	(\$60,000)	(\$60,000)	-\$60,000	(\$60,000)	(\$60,000)	-60000	(\$60,000	(\$60,000)	(\$60,000)	(\$60,000)	(\$60,000)
HRD	CAT	HRD-CAT	229042	CAT City Attorney	-				GFS	10000	GF Annual Account Ctrl	10000	Operating	10001638	CA Legal Services	0001	Legal Services General	486590		\$1,000,000	1000000	1000000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	1000000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
HRD	CAT	HRD-CAT	232024	HRD Employee Relations	232024	HRD Employee Relations			GFS	10000	GF Annual Account Ctrl	10000	Operating	10026742		0001	HR Administration	581270	GF-City Attorner Legal Service	y (\$500,000	-500000	-500000	(\$500,000)	(\$500,000)	-\$500,000	(\$500,000)	(\$500,000)	-500000	{\$500,000	(\$500,000)	(\$500,000)	(\$500,000)	(\$500,000)
HRD	CAT	HRD-CAT	232024	HRD Employee Relations	232024	HRD Employee Relations			GFS	10010	GF Annual Authority Ct	17360	Labor Relations	10024330	Labor Relations	0001	Labor Relations	581270	GF-City Attorner Legal Service	y (\$500,000	-500000	-500000	(\$500,000)	(\$500,000)	-\$500,000	{\$500,000}	(\$500,000)	-500000	(\$500,000	(\$500,000	(\$500,000)	(\$500,000)	(\$500,000)
HSA	CAT	HSA-CAT	149657	HSA AM Central Management	149655	HSA Admin Support	149657		GFS	10000	GF Annual Account Ctrl	10000	Operating	10001700	HS AD County Expense Claim	0001	Allocable Staff&Overho	581270	GF-City Attorner	y (\$700,000	-700000	-700000	(\$700,000	(\$700,000)	-\$700,000	(\$700,000)	(\$700,000)	-700000	(\$700,000	(\$700,000)	(\$700,000)	(\$700,000)	(\$700,000)
HSA	CAT	HSA-CAT	149668	HSA HS Family &	149665	HSA Human	149668	Management HSA HS Family &	GFS	10000	GF Annual Account Ctrl	10000	Operating	1000170	HS CH County	0001	Allocable	581270	GF-City Attorne	y (\$4,213,000	-4213000	-4213000	{\$4,213,000	(\$4,213,000)	-\$4,213,000	(\$4,213,000)	(\$4,213,000	-4213000	(\$4,213,000	(\$4,213,000)	(\$4,213,000)	(\$4,213,000	(\$4,213,000)
HSA	CAT	HSA-CAT	229042	CAT City Attorney		Services (DHS)		Children's Svc	GFS	10000	GF Annual Account Ctrl	10000	Operating	10001634	Expense Claim CA Legal	0001	Staff&Overhol Legal Services	486690	Legal Service Exp Rec Fr	\$4,913,000	4913000	4913000	\$4,913,000	\$4,913,000	\$4,913,000	\$4,913,000	\$4,913,000	4913000	\$4,913,000	\$4,913,000	\$4,913,000	\$4,913,000	\$4,913,000
HSS	CAT	HSS-CAT	229042	CAT City Attorney	+				GFS	10000	GF Annual Account Ctrl	10000	Operating	10001638	Services CA Legal	0001			Human Services Exp Rec Fr Hss		167500	167500	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	167500	\$125,00	\$125,000	\$125,000	\$125,000	\$125,000
HSS	CAT	HSS-CAT	291644	HSS Health Service	•				GFS	10000	GF Annual Account Ctrl	10000	Operating	1000170	Services HT			581270	(AAO) GF-City Attorne	y (\$167,500	-167500	-167500	(\$125,000	(\$125,000)	-\$125,000	(\$125,000)	(\$125,000	-167500	(\$125,000	(\$125,000)	(\$125,000)	(\$125,000)	(\$125,000)
LIB	CAT	LIB-CAT	229042	System CAT City Attorney	-				GF5	10000	GF Annual Account Ctrl	10000	Operating	10001634					Legal Service Exp Rec Fr Publi	ic \$175,000	175000	175000	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000	175000					
	CAT			LIB Public Library					Self				Operating		Services LB	1	General		Library AAO GF-City Attorne	1			(\$175,000			(\$175,000)			(\$175,000			<u> </u>	
	CAT	MTA-CAT				MTACC CV-Capti	138686	MTACCME Pro1	Supporting		Preserv MTA TS OPR PROJ SUP-				Administration MT Capital			1	Legal Service					(\$1,000,000)						(\$1,000,000			
	CAT	MTA-CAT		Services MTATZ Taxi		Progr & Constr		Mgmt & Engr	Supporting		PSF NEW				Investment B MX Taxi Service		Administratio	n	Legal Service OF-City Attorne														
MIA		MIA-CAT	1/3636	Regulate & Polcy		Accessible Svc		Regulato & Polcy			Account Ctrl	10000	Operating	10001/2	MY 1933 785A(CE	50001	Services	3812/0	Legal Service	y (\$300,000	-300000	-300000	(\$300,000	(\$300,000)	-> suu,000	(\$300,000)	(\$300,000	-300000	(\$300,000	(\$300,000	(\$300,000)	(\$300,000	(\$300,000)

BUDGET FORM: IDS Balancing DEPARTMENT: CITY ATTORNEY 15.20.012 3.b.2. Interdepartmental Services Balancing – Detail Level - Security Updated Time run: 2/21/2020 8:43-35 AM

Requesting	Performing	Departmen	Departmen	Department Title	Division	Division Title	Section	Section	GFS Type	Fund	Fund Title	Authority	Authority Title	Project	Project Title	Activity	Activity Title	Account	Account Title	CY Orig Amt	BY Orle	Base Amt	BY Amt - Dept	BY Amt -	BY Amt -	BY Amt -	BY Amt - Board	BY+1 Base	BY+1 Amt -	8Y+1 Amt -	BY+1 Amt -	BY+1 Amt -	BY+1 Amt -
Dept	Dept	t Pair	t Code		Code		Code	Description	,,,,	Code		Code	, , , , , , , , , , , , , , , , , , , ,	Code		Code		Code		on one runn	Amt		. 1		Technical Adjust	Committee Recommends			Dept Request	Mayor Proposed		Committee Recommende	Board
MTA	CAT	MTA-CAT	208657	MTAAW Transit- wide	139648	MTAAW Agency- wide	208657	MTAAW Transit- wide	Self Supporting	1	MTA OH OPR AGENCYWIDE NEW	10000	Operating	10001719	MT Administration	0023	Adm General Administration		GF-City Attorney	(\$11,869,278)	-11869278	-11869278	(\$11,869.278)		-\$11,869,278		(\$11,869,278)	-11869278	(\$11,869,278)		(\$11,869,278)		
MTA	CAT	MTA-CAT	229042	CAT City Attorney					GFS	10000	GF Annual Account Ctrl	10000	Operating	10001638	CA Legal Services	0001	Legal Services- General	486460	Exp Rec Fr Muni	\$300,000	300000	300000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	300000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000
MTA	CAT	MTA-CAT	229042	CAT City Attorney	 				GFS	10000	GF Annual Account Ctrl	10000	Operating	10001638	CA Legal	0001	Legal Services-	486520		\$360,000	360000	360000	\$360,000	\$360,000	\$360,000	\$360,000	\$360,000	360000	\$360,000	\$360,000	\$360,000	\$360,000	\$360,000
MTA	CAT	MTA-CAT	229042	CAT City Attorney					GFS	10000	GF Annual Account Ctrl	10000	Operating	10001638	_	0001		486550	Exp Rec Fr Publi	\$12,509,278	12509278	12509278	\$12,509,278	\$12,509,278	\$12,509,278	\$12,509,278	\$12,509,278	12509278	\$12,509,278	\$12,509,278	\$12,509,278	\$12,509,278	8 \$12,509,278
MTA	CAT	MTA-CAT	229042	CAT City Attorney			-		GFS	10000	GF Annual Account Ctrl	10000	Operating	10001638	Services CA Legal	0001	General Legal Services	487140		\$0	0	0	\$0	\$0	\$0	\$0	\$0	0	50	\$0	\$0	\$0	\$0
MYR	CAT	MYR-CAT	229042	CAT City Attorney			-		GFS	10000	GF Annual Account Ctrl	10000	Operating	10001638	Services CA Legal	0001	General Legal Services-	486450	PublcTrnsprt Exp Rec From	\$500,000	500000	500000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	500000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
MYR	CAT	MYR-CAT	232065	MYR Housing &	232065	MYR Housing &	-		Self	10580	SR Citywide Affordable	17166	MY Affordable	10023886	Services MO Affordable	0007	General AHF Admin	581270	Mohed GF-City Attorne	, so	0	0	\$0	So	\$0	\$0	SO	0	50	So	\$0	Sc	3 50
	CAT	L	232065	Community Dev MYR Housing &	232065	Community Dev MYR Housing &			Supporting Self		Housing SR Citywide Affordable		Housing Fund- MY Affordable		Housing Fund-	5000	1	1	Legal Service GF-City Attorner	(\$500,000)	-500000	-500000	(\$500,000)	(\$500,000)	-\$500,000	(\$500,000)	(\$500,000)	-500000	(\$500,000)	(\$500,000)	(\$500,000)	(\$500,000)	(\$500,000)
	CAT			Community Dev	232003	Community Dev	_		Supporting		Housing		Housing Fund-		Housing Reg		Admin Costs		Legal Service	1				177			1,,,,,,,,,						
			229042	CAT City Attorney					GFS		GF Annual Account Ctrl		Operating	10001638	Services	0001	General		Exp Rec Fr Polic Comssn AAO			350000	\$350,000	\$350,000		\$350,000	\$350,000	350000		\$350,000		\$350,000	
POL	CAT	POL-CAT	232086	POL Admin	232086	POL Admin			GFS	10000	GF Annual Account Ctri	10000	Operating	10001893	PC Operational Support Dept	0001	Operational Support Dept	581270	GF-City Attorner Legal Service	y (\$350,000)	-350000	-350000	(\$350,000)	(\$350,000)	-\$350,000	(\$350,000)	(\$350,000)	-350000	(\$350,000)	(\$350,000)	(\$350,000)	(\$350,000)	(\$350,000)
PRT	CAT	PRT-CAT	109786	PRT EX-Legal Services	232115	PRT Executive	109786	PRT EX-Legal Services	Self Supporting		PRT-OP Annual Account	10000	Operating	10026768	PO Administration	0001	PO Administration		GF-City Attorner Legal Service	(\$3,400,000)	-3400000	-3400000	(\$3,704,000)	(\$3,704,000)	-\$3,704,000	(\$3,704,000)	(\$3,704,000)	-3400000	(\$3,712,000)	(\$3,712,000)	(\$3,712,000)	(\$3,712,000)	(\$3,712,000)
PRT	CAT	PRT-CAT	229042	CAT City Attorney					GFS	10000	GF Annual Account Ctrl	10000	Operating	10001638		0001			Exp Rec Fr Part Commission	\$3,400,000	3400000	3400000	\$3,704,000	\$3,704,000	\$3,704,000	\$3,704,000	\$3,704,000	3400000	\$3,712,000	\$3,712,000	\$3,712,000	\$3,712,000	\$3,712,000
PUC	CAT	PUC-CAT	198644	HHP CleanPowerSF	198644	HHP CleanPowerSI	F	-	Self Supporting		HH CleanPowerSF Op Annual Acco	10000	Operating	10026777		0001		581270	GF-City Attorne Legal Service	y (\$1,200,000)	-1200000	-1200000	(\$1,200,000)	(\$1,200,000)	-\$1,200,000	(\$1,200,000)	(\$1,200,000)	-1200000	(\$1,200,000)	(\$1,200,000)	(\$1.200,000)	(\$1,200,000	(\$1,200,000)
PUC	CAT	PUC-CAT	229042	CAT City Attorney			1		GFS	-	GF Annual Account Ctrl	10000	Operating	10001638	CA Legal	0001	Legal Services	486185	Exp Rec Fr	\$1,200,000	1200000	1200000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	1200000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000
PUC	CAT	PUC-CAT	229042	CAT City Attorney	+		+	1	GFS	10000	GF Annual Account Ctrl	10000	Operating	10001638		0001	1 -	486740	CleanpowerSF Exp Rec Fr PUC	\$1,303,615	1499227	1499227	\$1,499,227	\$1,499,227	\$1,499,227	\$1,499,227	\$1,499,227	1499227	\$1,499,227	\$1,499,227	\$1,499,227	\$1,499,227	7 \$1,499,227
PUC	CAT	PUC-CAT	229042	CAT City Attorney					GFS	10000	GF Annual Account Ctrl	10000	Operating	10001638	Services CA Legal	0001	General Legal Services	486750	(AAO) Exp Rec Fr Hetc	h \$3,206,656	3206656	3206656	\$3,345,494	\$3,345,494	\$3,345,494	\$3,345,494	\$3,345,494	3206656	\$3,345,494	\$3,345,494	\$3,345,494	\$3,345,494	4 \$3,345,494
PUC	CAT	PUC-CAT	229042	CAT City Attorney				-	GFS	10000	GF Annual Account Ctrl	10000	Operating	10001638	Services CA Legal	0001	General Legal Services	- 486760	Hetchy (AAO) Exp Rec Fr	\$1,680,787	1680787	1680787	\$2,680,787	\$2,680,787	\$2,680,787	\$2,680,787	\$2,680,787	1680787	\$2,680,787	\$2,680,787	\$2,680,787	\$2,680,787	7 \$2,680,787
	CAT	PUC-CAT	229042	CAT City Attorney			-		GFS	10000	GF Annual Account Ctrl	10000	Operating	10001638	Services	0001	General Legal Services	. 486800	Water Dept	\$1,116,000	1116000	1116000	\$1,116,000		\$1,116,000			1116000					
	CAT		229042		-		-		GFS		GF Annual Account Ctrl			10001638	Services	0004	General Legal Services		Cleanwater Exp Rec Fr PUC				\$690,000										
				CAT City Attorney									Operating		Services		Non IDS		(Non-AAO)	\$1,690,000				\$690,000			\$690,000					\$690,000	
PUC	CAT		229267	WWE0101 Administration		WWE Wastewater Enterprise		Administration	Self Supporting		WWE Op Annual Account Ctrl	10000	Operating	10030000	Administration	0001	General Administration	n	GF-City Attorne Legal Service					(\$1,116,000)			(\$1,116,000)	-1116000	(\$1,116,000)	(\$1,116,000)	(\$1,116,000)	(\$1,116,000)	(\$1,116,000)
PUC	CAT	PUC-CAT	232127	PUB0101 General Manager	232176	PUB Public Utilitie Bureaus	s 232130	PUB01 General Manager	Self Supporting	27180	PUC Operating Fund	10000	Operating	10026772	UB Administration	0001	General Manager	581270	GF-City Attorne Legal Service	y (\$638,385)	-638385	-638385	(\$638,385)	(\$638,385)	-\$638,385	(\$638,385)	(\$638,385)	-638385	(\$638,385)	(\$638,385	(\$638,385)	(\$638,385)	(\$638,385)
PUC	CAT	PUC-CAT	232396	WTR01 Administration	232429	WTR Water Enterprise	232396	WTR01 Administration	Self Supporting		WTR Op Annual Account Ctri	10000	Operating	10029994	UW Administration	0010	General Regional	581270	GF-City Attorne	y (\$1,680,787)	-1680787	-1680787	(\$2,680,787)	(\$2,680,787)	-\$2,680,787	(\$2,680,787)	(\$2,680,787)	-1680787	(\$2,680,787)	(\$2,680,787)	(\$2,680,787)	(\$2,680,787	(\$2,680,787)
PUC	CAT	PUC-CAT	276641	·	232176	PUS Public Utilitie Bureaus	232149		Self Supporting	27180	PUC Operating Fund	10000	Operating	10026778		0006	Resource Management	581270	GF-City Attorne Legal Service	y (\$110,000)	-110000	-110000	(\$248,838)	(\$248,838)	-\$248,838	(\$248,838)	(\$248,838)	-110000	(\$248,838)	(\$248,838)	(\$248,838)	(\$248,838	(\$248,838)
PUC	CAT	PUC-CAT	298646	HHP10 Hetchy	231637	HHP Hetch Hetchy	298646	HHP10 Hetchy	Self	24970	HHWP Op Annual	10000	Operating	10029992	UH	0014	General Joint		GF-City Attorne	v 50	0	-900000	(\$900,000)	(\$900,000)	-\$900,000	(\$900,000)	(\$900,000)	-900000	(\$900,000)	(\$900,000)	(\$900,000)	(\$900,000	(\$900,000)
PUC	CAT	PUC-CAT	298646	HHP10 Hetchy	231637	Water & Power HHP Hetch Hetchy	298646	Water HHP10 Hetchy	Supporting Self	24970	Account Ctrl HHWP Op Annual	10000	Operating	10029992		0022	Administration Contract	581270	Legal Service GF-City Attorne	y (\$900,000)	-900000	0	\$0	\$0	\$C	\$0	\$0	C	50	sc	\$0	\$0	0 \$0
PUC	CAT	PUC-CAT	298648	Water HHP0903 Energy	231637	Water & Power HHP Hetch Hetchy	298651	Water L HHP09 Hetchy	Supporting Self	\leftarrow	Account Ctri HHWP Op Annual	10000	Operating	10029992	Administration UH	0004	General Powe	\rightarrow	Legal Service GF-City Attorne	y (\$2,861,886)	-3057498	-3057498	\$0	\$0	\$0	So	\$0	-3057498	\$ 50	\$0	\$0	SI	0 \$0
PUC	CAT	PUC-CAT	298650	Services HHP0907 Light He	et 231637	Water & Power HHP Hetch Hetch	298651	Power 1 HHP09 Hetchy	Supporting Self		Account Ctrl HHWP Op Annual	10000	Operating	10029985	Administration UH City	0006	Administration Streetlights	\rightarrow	Legal Service GF-City Attorne	y \$0	0	0	(\$3,057,498)	(\$3,057,498)	-\$3,057,498	[53,057,498]	(\$3,057,498)		(\$3,057,498)	(\$3,057,498)	(\$3,057,498)	(\$3,057,498	3) (\$3,057,498)
REC	CAT	REC-CAT		& Power CAT City Attorney		Water & Power		Power	Supporting	<u> </u>	Account Ctrl GF Annual Account Ctrl	10000	Operating		Programs HHP CA Legal				Legal Service Exp Rec Fr Rec	ß \$1,904,000	1904000		29.00		\$1,904,000				9250	\$1,904,000	48	1000	
	CAT				222100	REC Admin Foods	262684	A DEC Finance	GFS		GF Overhead-	10002			Services	0001	General	1	Park (AAO)				*****										
REC			262684	REC Finance		REC Admin Service					Recreation & Parks		Interdepartme	1	Administration		Administration	n	Legal Service	(\$1,704,000)	-1704000		(\$1,704,000)	- 11		(\$1,704,000)	100		(\$1,704,000)			(\$1,704,000	
REC	CAT	REC-CAT	262692	REC CD Administration		REC Capital Division	on 262692	REC CD Administration	GFS		GF Overhead- Recreation & Parks	10002	ntal-Overhead		RP Capital & Planning	0001	RP Capital Investment		Legal Service		-200000		(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(\$200,000)	-\$200,000		(\$200,000)	-200000		(\$200,000	(\$200,000)		
RET	CAT	RET-CAT	207980	RET SF Deferred Comp Program	207980	RET SF Deferred Comp Program			GFS		GF Continuing Authorit Ctrl	y 17410	RS Employee Deferred	10024407	RS Employee Deferred	0001	Emplayee Deferred	581270	GF-City Attorna Legal Service	(\$500,000)	-500000	-500000	(\$500,000)	(\$500,000)	-\$500,000	(\$500,000)	(\$500,000)	-500000	(\$500,000)	(\$500,000	(\$500,000)	(\$500,000	(\$500,000)
RET	CAT	RET-CAT	207981	RET Health Care Trust	207981	RET Health Care Trust			Self Supporting	102710	Health Care-Prop 8 Trust Fund	10000	Operating	10026788	RS Administration	0001	RS Administratio	1	GF-City Attorne Legal Service	(\$75,000)	-75000	-75000	(\$100,000)	(\$100,000)	-\$100,000	(\$100,000)	(\$100,000)	·75000	(\$100,000)	(\$100,000	(\$100,000)	(\$100,000	(\$100,000)
RET	CAT	RET-CAT	229042	CAT City Attorney	T				GFS	_	GF Annual Account Ctr	10000	Operating	10001638	CA Legal Services	0001	Legal Services General	486620	Exp Rec Fr Retr	• \$75,000	75000	75000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	75000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
RET	CAT	RET-CAT	229042	CAT City Attorney					GFS	10000	GF Annual Account Ctr	10000	Operating	10001638	CA Legaj	0001	Legal Services General	486640	Exp Rec Fr	\$2,325,000	2325000	2325000	\$2,628,746	\$2,628,746	\$2,628,746	\$2,628,746	\$2,628,746	2325000	\$2,636,429	\$2,636,425	\$2,636,429	\$2,636,42	9 \$2,636,429
RET	CAT	RET-CAT	232318	RET Retirement	232318				Self		Employees Retirement	10000	Operating	10026788		0001	RS		Retirement 5ys	y (\$1,825,000	-1825000	-1825000	(\$2,128,746)	(\$2,128,746)	-\$2,128,746	(\$2,128,746)	(\$2,128,746)	-1825000	(\$2,136,429	(\$2,136,429	(\$2,136,429)	(\$2,136,429	9) (\$2,136,429)
RET	CAT	RET-CAT	232320	RET Administratio	n 232320	Services RET Administration	n n		Supporting Self		Trust Health Care-Prop 8	10000	Operating	10026788	Administration RS	0001	Administratio RS	-	Legal Service GF-City Attorne	ry so	0	-	\$0	\$0	\$0	Sc.	\$0		D 50	Se Se	\$0	Si	0 \$0
RNT	CAT	RNT-CAT	229042	CAT City Attorney	1		+		Supporting		Trust Fund GF Annual Account Ctr	10000	Operating	10001638	Administration CA Legal		Administratio		Legal Service Exp Rec Fr Rem	\$125,000	125000	125000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	125000	\$125,000	\$125,000	\$125,000	\$125,000	0 \$125,000
RNT	CAT		232325	RNT Rent	+	-	+-	-	Self	10850	SR Rent Arbitration	10000			Services RN Rent		General RN Rent	1	ArbtitonBd AA	0	-125000	-125000							(\$125,000)		1		
TIS	CAT			Arbitration Board	-		-		Supportin	E .	Board GF Annual Account Ctr	1			Stabilization CA Legal		Stabilization Legal Services		Legal Service	\$700,000				2.01	\$700,000								
					267	07.14	-						1		Services		General		Isd (AAO)														
	CAT	1	232341	DT Adm Administration		DT Administration	z3234	1 DT Adm Administration		ε	ISTIF Annual Authority Ctrl		Operating		DT Dt Operatin Master Project		Master Projec	ct	Legal Service										(\$700,000)				
	CAT		229042	CAT City Attorney					GFS		GF Annual Account Ctr		Operating		Services		General		Tax Coll AAO			350000	<u> </u>	1				L					
TTX	CAT	TTX-CAT	232351	TTX Collection - Property Tax	232360	TTX Collection	23235	1 TTX Collection - Property Tax	GFS		GF Continuing Authori Ctrl	y 17621	TX Gross Receipts Tax	10025092	Gross Receipts Tax	0001	Gross Receipt	581270	GF-City Attorno	(\$350,000	-350000	-350000	(\$350,000)	(\$350,000)	-\$350,000	(\$350,000)	(\$350,000)	-350000	(\$350,000)	(\$350,000	(\$350,000)	(\$350,000	0) (\$350,000)

BUDGET FORM: IDS Balancing DEPARTMENT: CITY ATTORNEY

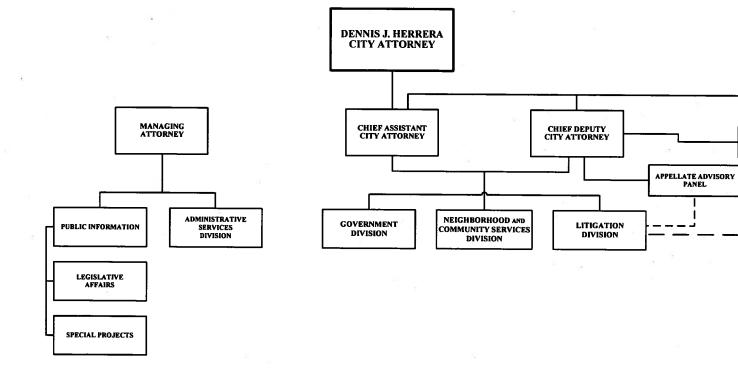
15.20.012 3.b.2. Interdepartmental Services Balancing – Detail Level - Security Updated

Time run: 2/21/2020 8:43:35 AM

Requ	sting Peri	forming	Departmen	Departmen	Department Title	Division	Division Title	Section	Section	GFS Type	Fund	Fund Title	Authority	Authority Title	Project	Project Title	Activity	Activity Title	Account	Account Title	CY Orig Amt	BY Orig	Base Amt	BY Amt - Dept	BY Amt •	BY Amt -	BY Amt -	BY Amt - Board	8Y+1 Base	8Y+1 Amt -	BY+1 Amt -	BY+1 Amt -	BY+1 Amt -	BY+1 Amt -
Dept	Dep	pt	t Pair	t Code		Code		Code	Description		Code		Code		Code		Code		Code			Amt		The state of	Mayor	Technical	Committee	Approved	Amt	Dept Request	Mayor	Technical	Committee	Board
				ļ				ļ																	Proposed	Adjust	Recommende				Proposed	Adjust	Recommende	Approved
UNA	CAT	г	UNA-CAT	229042	CAT City Attorney					GFS	10000	GF Annual Account Ctrl	10000	Operating	10001638	CA Legal	0004	Legal Services	487990	Exp Rec-	\$435,443	21443	21443	\$647,047	\$647,047	\$647,047	\$647,047	\$647,047	21443	\$1,294,337	\$1,294,337	\$1,294,337	\$1,294,337	
										l .						Services		Non IDS		Unailocated Non					1		Į							
WAR	CAT	T	WAR-CAT	229042	CAT City Attorney					GFS	10000	GF Annual Account Ctrl	10000	Operating	10001638	CA Legal	0001	Legal Services-	486780	Exp Rec Fr War	\$100,000	100000	100000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	100000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
																5 ervices		General		Memorial (AAO)														
WAR	CAT	T	WAR-CAT	232392	WAR War Memoria	ı				GF\$	14670	SR War Memorial-	10000	Operating	10026798	WM Public Art	0001	WM Public Art	581270	GF-City Attorney	(\$100,000)	-100000	-100000	(\$100,000)	(\$100,000)	-\$100,000	(\$100,000)	(\$100,000)	-100000	(\$100,000)	(\$100,000)	(\$100,000)	(\$100,000)	(\$100,000)
				1				L				Operating		<u> </u>		and Culture		and Culture		Legal Service	-0.0	1						- 172					0.823	(0.00,000)



OFFICE OF THE CITY ATTORNEY FUNCTIONAL ORGANIZATIONAL STRUCTURE



FEBRUARY 21, 2020

PUBLIC INTEGRITY



OFFICE OF THE CITY ATTORNEY STAFFING STRUCTURE

