

Department Budget Submission Checklist

To be completed by: All departments.

Instructions: Submit this completed cover sheet with your budget submission and ensure all applicable forms below are included with your submission.

Department Name: Controller's Office

- Summary of Major Changes:** Completed "Form 1A: Summary of Major Changes" explaining major changes submitted in department's budget proposal.
 - Proposed GF cost neutral proposal**
 - Department Budget Summary:** Completed "Form 1B: Department Budget Summary" Submission includes copy of report 15.50.012.
 - Budget Equity:** Completed "Form 1C: Budget Equity"
- 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."
- Deappropriations from prior years' budget:** Indicate if these are included in your submitted budget, and please explain in the expenditure changes form 3A
- Position Changes:** Completed "Form 3B: Position Changes."
- Equipment & Fleet Requests:** New General Fund Equipment (Form 4A)and Fleet Requests (Forms 4B.1 and 4B.2) to be made in BFM.
- Minimum Compensation Ordinance:** The effects of the MCO in contracting have been considered as
- Proposition J Description, Summary, City Cost, Contract Cost:** Required for all existing or new Prop Js
- Interdepartmental Services Balancing:** Included Excel download of Department - IDS Form Balancing I
- 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
- 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 item (through a separate form), 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: Jeannie Wong

Signature: s/Todd Rydstrom for Jeannie Wong

BUDGET FORM 1A: Summary of Major Changes
FY 2022-23 and FY 2023-24

DEPT NAME HERE																																																														
Major Changes	Department Response to Major Changes																																																													
<p>1. SUMMARY. What major changes is the department proposing? Include a description of changes intended to improve core service delivery. Clearly describe each change and the department's proposal to fund each change without increased General Fund support (i.e. reprioritization of existing funds, grants, or other new revenues). Include detail related to position changes in the Expenditure Changes section below.</p>	<p>The Controller's Office proposed an expenditure budget increase from the Base Budget by \$1.74M in FY 2022-23 and \$1.69M in FY 2023-24, as well as sources increase from the Base Budget by \$1.9M in FY 2022-23 and \$2.0M in FY 2023-24. The net General Fund Support reduced by \$185K and \$340K in FY 2022-23 and FY 2023-24, respectively.</p> <p>The major changes include:</p> <ol style="list-style-type: none"> 1) updating position status for seven work order, annual fund on-budget positions to off-budget positions, in the Accounting Operations and Supplier Management Division's (AOSD) Financial Assistance & Support Team (FAST), along with corresponding expenditure and work order recovery budgets being consolidated into a continuing, multi-year project, to match service requests performed for other City departments. 2) increase of new positions to meet increasing service requests citywide. The 10 new positions (8.32 FTEs in FY 2022-23) will provide support in the areas of budget, accounting, public finance, systems and compliance as shown below: <ol style="list-style-type: none"> a) Budget & Analysis Division: one 1823, Senior Budget Analyst, to provide technical budget assistance and analytical work for citywide departments. The increase in salary and fringe will be offset by increased attrition savings. b) Accounting Operations and Supplier Management Division (AOSD): four off-budget positions, including one 0931 (Debt Reporting Manager), two 1654 (Accountant III), and one 1670 (Financial Systems Supervisor). The new positions will provide accounting services related to Community Facilities Districts (CFDs) and FAST service requests from other city departments. The funding comes from FAST work orders to Port Commission, Treasure Island Development Authority (TIDA), Office of Community Investment and Infrastructure (OCII) and other city departments. c) Office of Public Finance (OPF): one 1822 off-budget position, CFD/IFD (Infrastructure Financing Districts) Debt Analyst, to support the OPF Development Finance Team in managing the debt financing transactional and administrative work for the new "Financing Districts" (CFDs). OPF is a self-supported division and the position will be funded by the administrative fees from CFDs. d) Systems Division: one 1053 (IS Business Analyst) and one 1064 (IS Programmer Analyst) to provide technical system support in SF People & Pay and SF Procurement and SF Financials (FSCM) functions. The personnel increase will be offset by the reduction in Systems Division's professional services. e) Administrative Division: two place holder off-budget positions, 0932 (Citywide Rates Administrator) and 1824 (Refuse Rates & Compliance Analyst), related to the proposed Charter Initiative Ordinance, dependent upon voter approval, in June 2022, of a transfer of function and updates to Citywide Refuse Rates regulation. Assumed funded by work orders. 3) a net increase in Programmatic Projects to reflect as-needed citywide financial assistance (FAST Services) requested by other city departments, netted by a reduction in City Services Auditor to offset the cost of participation of City Hall Fellow Program coordinated by Department of Human Resources (DHR). 4) a net reduction in Non-Personnel Services and Materials & Supplies in both budget years. The increase in Software Licensing Fee for the Property Assessment and Tax System (PATS) project is offset by Professional Services reduction in Systems Division. 5) Base Budget adjustments and work order allocation change that increased General Fund Support due to reduced FY 2020-21 expenditures incurred by Non-General Fund Departments. The Department proposed to utilize estimated current fiscal year savings to offset this General Fund increase. 																																																													
<p>2. TARGET. How did the department meet its General Fund cost neutral target?</p>	<p>The Controller's Office utilized current year savings from City Services Auditor as well as Non-Personnel funding reductions to mitigate the downstream General Fund support impact. The increase in the uses budget is offset by the increase in the sources budget and the net General Fund Support reduced by \$185K in FY 2022-23 and \$340K in FY 2023-24.</p> <table border="1" style="width: 100%; border-collapse: collapse; text-align: center;"> <thead> <tr> <th style="width: 15%;">Account Lvl 2</th> <th style="width: 15%;">FY 2022-23 Base</th> <th style="width: 15%;">FY 2022-23 Department</th> <th style="width: 15%;">Change From 2022-23 Base</th> <th style="width: 15%;">FY 2023-24 Base</th> <th style="width: 15%;">FY 2023-24 Department</th> <th style="width: 15%;">Change From 2023-24 Base</th> </tr> </thead> <tbody> <tr> <td>REVENUE</td> <td>64,047,636</td> <td>65,972,631</td> <td>1,924,995</td> <td>64,047,636</td> <td>66,078,044</td> <td>2,030,408</td> </tr> <tr> <td>EXPENDITURE</td> <td>74,871,528</td> <td>76,611,193</td> <td>1,739,665</td> <td>73,953,215</td> <td>75,643,847</td> <td>1,690,632</td> </tr> <tr> <td>Net:</td> <td>(10,823,892)</td> <td>(10,638,562)</td> <td>185,330</td> <td>(9,905,579)</td> <td>(9,565,803)</td> <td>339,776</td> </tr> </tbody> </table>						Account Lvl 2	FY 2022-23 Base	FY 2022-23 Department	Change From 2022-23 Base	FY 2023-24 Base	FY 2023-24 Department	Change From 2023-24 Base	REVENUE	64,047,636	65,972,631	1,924,995	64,047,636	66,078,044	2,030,408	EXPENDITURE	74,871,528	76,611,193	1,739,665	73,953,215	75,643,847	1,690,632	Net:	(10,823,892)	(10,638,562)	185,330	(9,905,579)	(9,565,803)	339,776																												
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<p>3. EXPENDITURE CHANGES. What major spending changes is the department proposing? Please provide information especially for any grant changes, major contract changes, personnel changes, or other changes that affect core services and functions. Highlight any changes related to major changes/initiatives as noted in the Summary section and provide details in Form 3A.</p>	<p>The Controller's Office proposed major expenditure increase in Programmatic Projects and Services from Other Departments, and reductions in Personnel and Non-Personnel Services. Details are provided in Summary and Target sections above.</p> <table border="1" style="width: 100%; border-collapse: collapse; text-align: center;"> <thead> <tr> <th style="width: 15%;">Account Lvl 3</th> <th style="width: 15%;">FY 2022-23 Base</th> <th style="width: 15%;">FY 2022-23 Department</th> <th style="width: 15%;">Change From 2022-23 Base</th> <th style="width: 15%;">FY 2023-24 Base</th> <th style="width: 15%;">FY 2023-24 Department</th> <th style="width: 15%;">Change From 2023-24 Base</th> </tr> </thead> <tbody> <tr> <td>SALARIES</td> <td>38,400,604</td> <td>38,516,406</td> <td>115,802</td> <td>39,383,807</td> <td>39,697,493</td> <td>313,686</td> </tr> <tr> <td>MAND_FRING_BEN</td> <td>14,927,540</td> <td>14,590,450</td> <td>(337,090)</td> <td>14,073,581</td> <td>13,821,728</td> <td>(251,853)</td> </tr> <tr> <td>NON_PERS_SVCS</td> <td>13,762,264</td> <td>13,479,824</td> <td>(282,440)</td> <td>13,812,264</td> <td>13,496,087</td> <td>(316,177)</td> </tr> <tr> <td>MTL_SUPP</td> <td>557,349</td> <td>592,158</td> <td>34,809</td> <td>557,349</td> <td>630,011</td> <td>72,662</td> </tr> <tr> <td>PROG_PROJ</td> <td>1,919,763</td> <td>3,897,304</td> <td>1,977,541</td> <td>822,206</td> <td>2,462,361</td> <td>1,640,155</td> </tr> <tr> <td>SVCS_OTHER_DEPTS</td> <td>5,304,008</td> <td>5,535,051</td> <td>231,043</td> <td>5,304,008</td> <td>5,536,167</td> <td>232,159</td> </tr> <tr> <td>Sum:</td> <td>74,871,528</td> <td>76,611,193</td> <td>1,739,665</td> <td>73,953,215</td> <td>75,643,847</td> <td>1,690,632</td> </tr> </tbody> </table>						Account Lvl 3	FY 2022-23 Base	FY 2022-23 Department	Change From 2022-23 Base	FY 2023-24 Base	FY 2023-24 Department	Change From 2023-24 Base	SALARIES	38,400,604	38,516,406	115,802	39,383,807	39,697,493	313,686	MAND_FRING_BEN	14,927,540	14,590,450	(337,090)	14,073,581	13,821,728	(251,853)	NON_PERS_SVCS	13,762,264	13,479,824	(282,440)	13,812,264	13,496,087	(316,177)	MTL_SUPP	557,349	592,158	34,809	557,349	630,011	72,662	PROG_PROJ	1,919,763	3,897,304	1,977,541	822,206	2,462,361	1,640,155	SVCS_OTHER_DEPTS	5,304,008	5,535,051	231,043	5,304,008	5,536,167	232,159	Sum:	74,871,528	76,611,193	1,739,665	73,953,215	75,643,847	1,690,632
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BUDGET FORM 1A: Summary of Major Changes
FY 2022-23 and FY 2023-24

DEPT NAME HERE																										
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<p>4. REVENUE. What revenue changes did the department submit? Please differentiate between General Fund and non-General Fund. This should match an Audit Trail, as shown in Form 2A Revenue Report, as well as, the Expenditure Report in Form 3A.</p>	<p>The Controller's Office proposed sources increase by \$1.9M in FY 2022-23 and \$2.0M in FY 2023-24.</p> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left; width: 30%;"></th><th style="text-align: right; width: 30%;">Change From 2022-23 Base</th><th style="text-align: right; width: 30%;">Change From 2023-24 Base</th></tr> </thead> <tbody> <tr> <td>EXP_RECOVERY</td><td style="text-align: right;">726,771</td><td style="text-align: right;">491,164</td></tr> <tr> <td>INTERGOV_REV_OTH</td><td style="text-align: right;">366,400</td><td style="text-align: right;">365,061</td></tr> <tr> <td>Non-General Fund Total</td><td style="text-align: right;">1,093,171</td><td style="text-align: right;">856,225</td></tr> <tr> <td>EXP_RECOVERY</td><td style="text-align: right;">31,824</td><td style="text-align: right;">85,830</td></tr> <tr> <td>General Fund Total</td><td style="text-align: right;">31,824</td><td style="text-align: right;">85,830</td></tr> <tr> <td>UNAPP_FD_BAL</td><td style="text-align: right;">800,000</td><td style="text-align: right;">1,088,353</td></tr> <tr> <td>Total Sources Increase</td><td style="text-align: right;">1,924,995</td><td style="text-align: right;">2,030,408</td></tr> </tbody> </table>			Change From 2022-23 Base	Change From 2023-24 Base	EXP_RECOVERY	726,771	491,164	INTERGOV_REV_OTH	366,400	365,061	Non-General Fund Total	1,093,171	856,225	EXP_RECOVERY	31,824	85,830	General Fund Total	31,824	85,830	UNAPP_FD_BAL	800,000	1,088,353	Total Sources Increase	1,924,995	2,030,408
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<p>5. LEGISLATION. Is the department seeking to submit any legislation with the budget? Does the department's budget assume any revenues/expenditures that require a legislative change?</p>	<p>The Controller's Office does not have any legislation with our proposed budget; however, the proposed Refuse Rates related Charter Initiative Ordinances would impact the Controller's Budget if approved by voters. Placeholder positions are included in our departmental proposed budget submission.</p>																									
<p>6. PROP J. Identify existing Prop J Analyses that will continue, and if the department's budget proposes any NEW contracting out of work previously done by City workers.</p>	<p>The Controller's Office proposed budget does not include any new contracts for work that was previously done by City workers.</p>																									
<p>7. TRANSFER OF FUNCTION. Is the department requesting any Transfer of Functions of positions between departments? If so, please explain.</p>	<p>The Controller's Office proposed two off-budget place holder positions that are related to the proposed Charter Initiative Ordinance, which if approved by voters in June 2022 would result in a policymakers' approval on the transfer of function for Refuse Rates setting administration and compliance monitoring. 1) 0932 Citywide Rates Administrator 2) 1824 Refuse Rates & Compliance Analyst</p>																									
<p>8. INTERIM EXCEPTIONS. Is the department requesting any interim exceptions (new positions that are 1.0 FTE rather than 0.79 in BY and .78 in BY +1)? If so, for what reason are is the request being made?</p>	<p>The Controller's Office requests interim exception for the two positions mentioned above in section 7. Transfer of Function. Dependent upon voter approval in June 2022.</p>																									
<p>9. BUDGET EQUITY. How has the department advanced racial equity through its services to the community? Please provide a high level summary in this form and all details in Form 1D.</p>	<p>The Controller's Office has advanced racial equity by providing and supporting workforce demographics and citywide contracts inclusion reporting through the City and County of San Francisco's PeopleSoft Applications, SF People & Pay, SF Procurement, SF Financials, SF Learning and SF Reports & Analytics. In partnership with HRC's Office of Racial Equity (ORE), the City Administrator's Office, the Office of Contract Administration (OCA), and the Contract Monitoring Division (CMD), the Controller's Office has developed a citywide inclusionary reporting implementation plan as well as citywide equity and inclusion reporting available through SF Reports & Analytics. The Controller's Office continues to partner with Department of Human Resources (DHR) and HRC's ORE in the publication of the Annual Workforce report as well as Citywide, multi-year demographics reporting on DHR's website. Making this data readily accessible in customizable dashboards and reports provides the Public and City departments with sightline into hiring, retention, development and contracting activities. During the current fiscal year, the Controller's Office also issued two racial equity contracting opportunities: one RFP in coordination with the Treasurer Tax Collector's Office and the Assessor Recorder's Office for departmental support services to further our racial equity work, as well as a citywide RFQ pre-qualified pool bid opportunity open to all City department to use for their racial equity support service needs, in coordination with HRC's ORE, DRH and others. As a primarily internal-facing department, the Controller's Office is also focused on implementing our departmental, three-year Racial Equity Action Plan comprised of over 90 action items.</p>																									

BUDGET FORM 1B: Department Budget Summary
FY 2022-23 and FY 2023-24

Please run Department Total Budget Historical Comparison Report saved to the 3 Department Reports folder in BFM Reporting and include with budget submission. Example Report is shown below.

Department Total Budget Historical Comparison (Department's Submission)

Budget Year 2022-2023 and 2023-2024

Department Total Budget Historical Comparison

CON Controller

Authorized Positions	2021-2022 Original Budget	2022-2023 Proposed Budget	Changes from 2021-2022	2023-2024 Proposed Budget	Changes from 2022-2023
Total Authorized	298.27	308.01	9.74	310.78	2.77
Non-Operating Positions (CAP/Other)	(47.77)	(56.95)	(9.18)	(58.00)	(1.05)
Net Operating Positions	250.50	251.06	0.56	252.78	1.72

Sources

Charges for Services	440,000	440,000	0	440,000	0
Expenditure Recovery	63,317,374	63,225,631	(91,743)	63,042,691	(182,940)
Intergovernmental: Other	254,800	440,000	185,200	440,000	0
Other Revenues	1,000,000	1,000,000	0	1,000,000	0
Property Taxes	67,000	67,000	0	67,000	0
Unappropriated Fund Balance	0	800,000	800,000	1,088,353	288,353
General Funds	11,880,088	10,638,562	(1,221,526)	9,565,803	(1,072,759)
Sources Total	76,939,262	76,611,193	(328,069)	75,643,847	(967,346)

Uses - Operating Expenditures

Salaries	36,344,949	38,516,406	2,171,457	39,697,493	1,181,087
Mandatory Fringe Benefits	15,342,784	14,590,450	(752,334)	13,821,728	(768,722)
Non-Personnel Services	14,732,533	13,479,824	(1,252,709)	13,496,087	16,263
Materials & Supplies	643,833	592,158	(51,675)	630,011	37,853
Overhead and Allocations	0	0	0	0	0
Programmatic Projects	4,079,473	3,897,304	(182,169)	2,462,361	(1,434,943)
Services Of Other Depts	5,795,690	5,535,051	(260,639)	5,536,167	1,116
Uses Total	76,939,262	76,611,193	(328,069)	75,643,847	(967,346)

Uses - By Division Description

CON Accounting	12,631,846	14,110,875	1,479,029	14,018,223	(92,652)
CON Administration	1,523,859	1,607,707	83,848	1,633,830	26,123
CON Budget & Analysis	3,006,151	3,570,032	563,881	3,691,446	121,414
CON City Services Auditor	23,441,420	22,119,355	(1,322,065)	21,076,768	(1,042,587)
CON Citywide Systems	31,595,385	30,796,196	(799,189)	30,787,073	(9,123)
CON Economic Analysis	618,233	614,538	(3,695)	613,796	(742)
CON Payroll	3,587,149	3,248,026	(339,123)	3,279,586	31,560
CON Public Finance	535,219	544,464	9,245	543,125	(1,339)
Uses by Division Total	76,939,262	76,611,193	(328,069)	75,643,847	(967,346)

BUDGET FORM 1C: BUDGET EQUITY

FY 2022-23 and FY 2023-24

1. What is the department's approach to advancing racial equity in the services provided to the residents of San Francisco?

The Controller's Office has advanced racial equity by providing and supporting citywide reporting on workforce and contractor inclusion reporting through the City and County of San Francisco's PeopleSoft Applications, including SF People & Pay, SF Financials, SF Procurement, SF Learning & SF Reports & Analytics, which is available by all City departments to use. The SF Procurement & SF Financials applications are the foundation of the Citywide Contractor Inclusion Report Implementation Plan, which will provide City departments with greater sightline into the City's contractor population, contracting activity, and spending by contractor demographics, including both prime and subcontractor inclusion, for expenditure contracts and revenue contracts, as well as bidder inclusion when departments use the Strategic Sourcing module. In collaboration with HRC's Office of Racial Equity (ORE), the City Administrator's Office (CAO), Office of Contract Administration (OCA), DATA SF, the Contract Monitoring Division (CMD) and other stakeholders, the Controller's Office is advancing racial equity and inclusion focused changes to the SF City Partner (Bidder/Supplier, bid opportunity) Portal. The Department has also jointly led a departmental equity support services Request for Proposal (RFP) with the Office of the Treasurer and Tax Collector (TTX) and Office of Assessor/Recorder (ASR) as well as a citywide Request for Qualifications (RFQ), pre-qualified pool, bid opportunity for Micro-LBEs that all departments can use for racial equity consulting and support services. The Department is also working with HRC's ORE in the implementation of the citywide Budget Equity tool and considering ways the new SF Budget system can be used.

2. What are the department's top racial equity priorities for the upcoming budget cycle? Are there any existing programs that the department is proposing to modify or recommending new initiatives in order to fulfill racial equity priorities?

In addition to our Citywide support of the Workforce and Contractor Inclusion reporting initiatives and the Budget Equity tool implementation, the Controller's Office will continue to implement action items from its departmental racial equity action plan across seven key areas: hiring and recruitment; promotions and retention; mobility and professional development; discipline and separation; diverse and equitable leadership; organizational culture of inclusion and belonging; and boards and commissions. The Department will deliver Controller's Office staff development and learning opportunities on matters of racial equity through our 21-day racial equity challenge, all staff training sessions, and executive leadership team assessment and training. The Department will support our core racial equity workgroup with capacity building, including racial equity leadership and facilitation training, and technical assistance with plan implementation. The Department will build upon its first year's focus on hiring and recruitment by implementing new recruitment strategies, fostering inter-departmental partnerships, and leveraging the new applicant tracking system SmartRecruiters. The Controller's Office will also support division-led racial equity initiatives through its departmental racial equity workgroup convenings, as needed consulting services, and fostering inter-divisional partnerships. The Department will continue implementation of the 3-year Contractor Inclusion report.

BUDGET FORM 2A: Revenue Report

DEPARTMENT: Controller's Office

Please identify proposed revenue changes from the FY 2022-23 and FY 2023-24 Base Budget at the account level.

									Total BY Revenue Variance: 1,924,995.00			Total BY+1 Revenue Variance: 2,030,408.00			FORMULA	FILL IN
Budget System Report 15.30.005 filtered on Regular Revenues									FY 2022-23			FY 2023-24				
GFS Type	Dept Grp	Dept ID	Dept ID Title	Fund	Project-Activity	Authority	Account Lvl 5 Title	Account - Title	Start Dept Amt	End Dept Amt	Var Dept Amt	Start BY+1 Dept Amt	End BY+1 Dept Amt	Var BY+1 Dept Amt	Change submitted?	Revenue Description & Explanation of Change
GFS	CON	207672	CON Budget & Analysis	10000	10001644-0001	10000	4490IGROth	449997 - City Depts Revenue From OCII	0	\$14,000	\$14,000	0	\$14,000	\$14,000	YES	Recover OCII Community Facilities District (CFD) charges.
GFS	CON	229227	CON Accounting	10000	10001644-0001	10000	4490IGROth	449997 - City Depts Revenue From OCII	0	\$254,000	\$254,000	0	\$254,000	\$254,000	YES	Realignment recovery from OCII from activity code 0003 to 0001 for financial, accounting & audit services.
GFS	CON	229227	CON Accounting	10000	10001644-0003	10000	4490IGROth	449997 - City Depts Revenue From OCII	\$254,800	\$0	(\$254,800)	\$254,800	\$0	(\$254,800)	YES	
GFS	CON	229227	CON Accounting	10020	10038740-0001	22135	4490IGROth	449997 - City Depts Revenue From OCII	0	\$172,000	\$172,000	0	\$172,000	\$172,000	YES	Recover OCII CFD charges
							449997 - City Depts Revenue From OCII Total		\$254,800	\$440,000	\$185,200	\$254,800	\$440,000	\$185,200		
GFS	CON	229227	CON Accounting	10000	10001644-0001	10000	4860ExpRec	486020 - Exp Rec Fr Airport (AAO)	\$1,424,135	\$1,041,279	(\$382,856)	\$1,424,135	\$1,062,178	(\$361,957)	YES	AOSD work order recovery reduction due to work order budget recalculation based on the department's FY 2020-21 actual expenditures.
GFS	CON	229227	CON Accounting	10000	10001644-0003	10000	4860ExpRec	486020 - Exp Rec Fr Airport (AAO)	\$15,000	\$0	(\$15,000)	\$15,000	\$0	(\$15,000)	YES	Transition FAST Services Team from an annual fund to a continuing fund to reflect as-needed and multi-year service requests from City departments.
GFS	CON	229227	CON Accounting	10020	10038740-0001	22135	4860ExpRec	486020 - Exp Rec Fr Airport (AAO)	0	\$564,000	\$564,000	0	\$564,000	\$564,000	YES	Increase work order per AIR request for four (4), 1634 Account Clerks.
GFS	CON	229231	CON Payroll	10000	10001644-0001	10000	4860ExpRec	486020 - Exp Rec Fr Airport (AAO)	\$140,000	\$150,000	\$10,000	\$140,000	\$150,000	\$10,000	YES	Increase of Payroll work order based on actual charges.
							486020 - Exp Rec Fr Airport (AAO) Total		\$1,579,135	\$1,755,279	\$176,144	\$1,579,135	\$1,776,178	\$197,043		
GFS	CON	229227	CON Accounting	10020	10038740-0001	22135	4860ExpRec	486030 - Exp Rec Fr Admin Svcs (AAO)	0	\$182,000	\$182,000	0	\$182,000	\$182,000	YES	Increase of recovery from Treasure Island Development Authority (TIDA) CFD related work.
							486030 - Exp Rec Fr Admin Svcs (AAO) Total		\$0	\$182,000	\$182,000	\$0	\$182,000	\$182,000		
GFS	CON	229227	CON Accounting	10020	10038740-0001	22135	4860ExpRec	486060 - Exp Rec Fr Art Commission AAO	0	\$50,000	\$50,000	0	\$50,000	\$50,000	YES	Increase FAST Services per request from ART.
							486060 - Exp Rec Fr Art Commission AAO Total		\$0	\$50,000	\$50,000	\$0	\$50,000	\$50,000		
GFS	CON	229227	CON Accounting	10000	10001644-0001	10000	4860ExpRec	486110 - Exp Rec Fr Bldg Inspection AAO	\$64,844	\$69,188	\$4,344	\$64,844	\$70,544	\$5,700	YES	AOSD work order recovery increase due to work order budget recalculation based on the department's FY 2020-21 actual expenditures.
							486110 - Exp Rec Fr Bldg Inspection AAO Total		\$64,844	\$69,188	\$4,344	\$64,844	\$70,544	\$5,700		
GFS	CON	229227	CON Accounting	10000	10001644-0001	10000	4860ExpRec	486170 - Exp Rec Fr Chld Supprt SvcsAAO	\$12,056	\$10,378	(\$1,678)	\$12,056	\$10,581	(\$1,475)	YES	AOSD work order recovery reduction due to work order budget recalculation based on the department's FY 2020-21 actual expenditures.
GFS	CON	229227	CON Accounting	10000	10001644-0003	10000	4860ExpRec	486170 - Exp Rec Fr Chld Supprt SvcsAAO	\$100,000	\$0	(\$100,000)	\$100,000	\$0	(\$100,000)	YES	Transition FAST Services from an annual fund to a continuing fund to reflect as-needed and multi-year service requests from City departments.
GFS	CON	229227	CON Accounting	10020	10038740-0001	22135	4860ExpRec	486170 - Exp Rec Fr Chld Supprt SvcsAAO	0	\$25,000	\$25,000	0	\$25,000	\$25,000	YES	FAST Service reduction per request from CSS.
							486170 - Exp Rec Fr Chld Supprt SvcsAAO Total		\$112,056	\$35,378	(\$76,678)	\$112,056	\$35,581	(\$76,475)		

BUDGET FORM 2A: Revenue Report

DEPARTMENT: Controller's Office

Please identify proposed revenue changes from the FY 2022-23 and FY 2023-24 Base Budget at the account level.

										Total BY Revenue Variance: 1,924,995.00			Total BY+1 Revenue Variance: 2,030,408.00			
										FY 2022-23			FY 2023-24			
Budget System Report 15.30.005 filtered on Regular Revenues																
GFS	CON	229227	CON Accounting	10000	10001644-0001	10000	4860ExpRec	486185 - Exp Rec Fr CleanpowerSF AAO	\$161,098	\$0	(\$161,098)	\$161,098	\$0	(\$161,098)	YES	PUC requested to combine WTR, HHWP, CLP, CWP into PUC Accounting.
								486185 - Exp Rec Fr CleanpowerSF AAO Total	\$161,098	\$0	(\$161,098)	\$161,098	\$0	(\$161,098)		
GFS	CON	229227	CON Accounting	10000	10001644-0003	10000	4860ExpRec	486190 - Exp Rec Fr Child;Youth&Fam AAO	\$100,000	\$0	(\$100,000)	\$100,000	\$0	(\$100,000)	YES	Transition FAST Services from an annual fund to a continuing fund to reflect as-needed and multi-year service requests from City departments.
GFS	CON	229227	CON Accounting	10020	10038740-0001	22135	4860ExpRec	486190 - Exp Rec Fr Child;Youth&Fam AAO	0	\$100,000	\$100,000	0	\$100,000	\$100,000	YES	
								486190 - Exp Rec Fr Child;Youth&Fam AAO Total	\$100,000	\$100,000	\$0	\$100,000	\$100,000	\$0		
GFS	CON	229227	CON Accounting	10000	10001644-0001	10000	4860ExpRec	486191 - Exp Rec Fr Early Childhood	0	\$95,709	\$95,709	0	\$97,584	\$97,584	YES	OECE allocation that was part of HSA and re-org to DEC starting FY 2022-23. AOSD work order recovery from OECE based on the department's FY 2020-21 actual expenditures.
								486191 - Exp Rec Fr Early Childhood Total	\$0	\$95,709	\$95,709	\$0	\$97,584	\$97,584		
GFS	CON	229227	CON Accounting	10020	10038740-0001	22135	4860ExpRec	486250 - Exp Rec Fr City Attorney (AAO)	0	\$100,000	\$100,000	0	\$100,000	\$100,000	YES	Increase FAST work order per request from City Attorney.
								486250 - Exp Rec Fr City Attorney (AAO) Total	\$0	\$100,000	\$100,000	\$0	\$100,000	\$100,000		
GFS	CON	229227	CON Accounting	10000	10001644-0003	10000	4860ExpRec	486280 - Exp Rec Fr Ethic Comssn AAO	\$57,200	\$0	(\$57,200)	\$57,200	\$0	(\$57,200)	YES	Transition FAST Services from an annual fund to a continuing fund to reflect as-needed and multi-year service requests from City departments.
GFS	CON	229227	CON Accounting	10020	10038740-0001	22135	4860ExpRec	486280 - Exp Rec Fr Ethic Comssn AAO	0	\$57,200	\$57,200	0	\$57,200	\$57,200	YES	
								486280 - Exp Rec Fr Ethic Comssn AAO Total	\$57,200	\$57,200	\$0	\$57,200	\$57,200	\$0		
GFS	CON	229227	CON Accounting	10000	10001644-0003	10000	4860ExpRec	486340 - Exp Rec Fr Fire Dept (AAO)	\$91,520	\$0	(\$91,520)	\$91,520	\$0	(\$91,520)	YES	Transition FAST Services from an annual fund to a continuing fund to reflect as-needed and multi-year service requests from City departments.
GFS	CON	229227	CON Accounting	10020	10038740-0001	22135	4860ExpRec	486340 - Exp Rec Fr Fire Dept (AAO)	0	\$91,520	\$91,520	0	\$91,520	\$91,520	YES	
								486340 - Exp Rec Fr Fire Dept (AAO) Total	\$91,520	\$91,520	\$0	\$91,520	\$91,520	\$0		
GFS	CON	229227	CON Accounting	10000	10001644-0001	10000	4860ExpRec	486370 - Exp Rec Fr Comm Health Svc AAO	\$553,477	\$575,408	\$21,931	\$553,477	\$586,684	\$33,207	YES	AOSD work order recovery increase due to work order budget recalibration based on the department's FY 2020-21 actual expenditures.
								486370 - Exp Rec Fr Comm Health Svc AAO Total	\$553,477	\$575,408	\$21,931	\$553,477	\$586,684	\$33,207		
GFS	CON	229227	CON Accounting	10000	10001644-0001	10000	4860ExpRec	486380 - Exp Rec Fr Sf Gen Hospital AAO	\$859,711	\$869,455	\$9,744	\$859,711	\$886,492	\$26,781	YES	AOSD work order recovery increase due to work order budget recalibration based on the department's FY 2020-21 actual expenditures.
								486380 - Exp Rec Fr Sf Gen Hospital AAO Total	\$859,711	\$869,455	\$9,744	\$859,711	\$886,492	\$26,781		
GFS	CON	229227	CON Accounting	10000	10001644-0001	10000	4860ExpRec	486390 - Exp Rec Fr Laguna Honda AAO	\$313,910	\$305,577	(\$8,333)	\$313,910	\$311,566	(\$2,344)	YES	AOSD work order recovery reduction due to work order budget recalibration based on the department's FY 2020-21 actual expenditures.
								486390 - Exp Rec Fr Laguna Honda AAO Total	\$313,910	\$305,577	(\$8,333)	\$313,910	\$311,566	(\$2,344)		
GFS	CON	229227	CON Accounting	10000	10001644-0001	10000	4860ExpRec	486400 - Exp Rec Fr CommMental Hlth AAO	\$318,919	\$307,884	(\$11,035)	\$318,919	\$313,917	(\$5,002)	YES	AOSD work order recovery reduction due to work order budget recalibration based on the department's FY 2020-21 actual expenditures.
								486400 - Exp Rec Fr CommMental Hlth AAO Total	\$318,919	\$307,884	(\$11,035)	\$318,919	\$313,917	(\$5,002)		

BUDGET FORM 2A: Revenue Report

DEPARTMENT: Controller's Office

Please identify proposed revenue changes from the FY 2022-23 and FY 2023-24 Base Budget at the account level.

Budget System Report 15.30.005 filtered on Regular Revenues										Total BY Revenue Variance: 1,924,995.00	Total BY+1 Revenue Variance: 2,030,408.00	FORMULA	FILL IN			
										FY 2022-23						
GFS	CON	229227	CON Accounting	10000	10001644-0003	10000	4860ExpRec	486450 - Exp Rec From Mohcd	\$100,000	\$0	(\$100,000)	\$100,000	\$0	(\$100,000)	YES	Transition FAST Services from an annual fund to a continuing fund to reflect as-needed and multi-year service requests from City departments.
GFS	CON	229227	CON Accounting	10020	10038740-0001	22135	4860ExpRec	486450 - Exp Rec From Mohcd	0	\$100,000	\$100,000	0	\$100,000	\$100,000	YES	
							486450 - Exp Rec From Mohcd Total		\$100,000	\$100,000	\$0	\$100,000	\$100,000	\$0		
GFS	CON	229227	CON Accounting	10000	10001644-0001	10000	4860ExpRec	486460 - Exp Rec Fr Muni TransprtnAAO	\$669,347	\$634,218	(\$35,129)	\$669,347	\$646,645	(\$22,702)	YES	AOSD work order recovery reduction due to work order budget recalculation based on the department's FY 2020-21 actual expenditures.
GFS	CON	229227	CON Accounting	10000	10001644-0003	10000	4860ExpRec	486460 - Exp Rec Fr Muni TransprtnAAO	\$250,000	\$0	(\$250,000)	\$250,000	\$0	(\$250,000)	YES	Transition FAST Services from an annual fund to a continuing fund to reflect as-needed and multi-year service requests from City departments.
GFS	CON	229227	CON Accounting	10020	10038740-0001	22135	4860ExpRec	486460 - Exp Rec Fr Muni TransprtnAAO	0	\$320,000	\$320,000	0	\$0	\$0	YES	
							486460 - Exp Rec Fr Muni TransprtnAAO Total		\$919,347	\$954,218	\$34,871	\$919,347	\$646,645	(\$272,702)		
GFS	CON	229227	CON Accounting	10000	10001644-0003	10000	4860ExpRec	486490 - Exp Rec Fr Permit Appeals AAO	\$22,880	\$0	(\$22,880)	\$22,880	\$0	(\$22,880)	YES	Transition FAST Services from an annual fund to a continuing fund to reflect as-needed and multi-year service requests from City departments.
GFS	CON	229227	CON Accounting	10020	10038740-0001	22135	4860ExpRec	486490 - Exp Rec Fr Permit Appeals AAO	0	\$22,880	\$22,880	0	\$22,880	\$22,880	YES	
							486490 - Exp Rec Fr Permit Appeals AAO Total		\$22,880	\$22,880	\$0	\$22,880	\$22,880	\$0		
GFS	CON	229227	CON Accounting	10020	10038740-0001	22135	4860ExpRec	486530 - Exp Rec Fr Port Commission AAO	0	\$182,000	\$182,000	0	\$182,000	\$182,000	YES	Increase in PRT work order for CFD related work.
							486530 - Exp Rec Fr Port Commission AAO Total		\$0	\$182,000	\$182,000	\$0	\$182,000	\$182,000		
GFS	CON	229227	CON Accounting	10000	10001644-0001	10000	4860ExpRec	486560 - Exp Rec Fr Public Works (AAO)	\$685,915	\$499,302	(\$186,613)	\$685,915	\$509,086	(\$176,829)	YES	AOSD work order recovery reduction due to work order budget recalculation based on the department's FY 2020-21 actual expenditures.
							486560 - Exp Rec Fr Public Works (AAO) Total		\$685,915	\$499,302	(\$186,613)	\$685,915	\$509,086	(\$176,829)		
GFS	CON	229227	CON Accounting	10000	10001644-0003	10000	4860ExpRec	486590 - Exp Rec Fr Human Resources AAO	\$52,000	\$0	(\$52,000)	\$52,000	\$0	(\$52,000)	YES	Transition FAST Services from an annual fund to a continuing fund to reflect as-needed and multi-year service requests from City departments.
GFS	CON	229227	CON Accounting	10020	10038740-0001	22135	4860ExpRec	486590 - Exp Rec Fr Human Resources AAO	0	\$52,000	\$52,000	0	\$52,000	\$52,000	YES	
							486590 - Exp Rec Fr Human Resources AAO Total		\$52,000	\$52,000	\$0	\$52,000	\$52,000	\$0		
GFS	CON	229227	CON Accounting	10000	10001644-0001	10000	4860ExpRec	486630 - Exp Rec Fr Rec & Park (AAO)	\$164,203	\$146,447	(\$17,756)	\$164,203	\$149,316	(\$14,887)	YES	AOSD work order recovery reduction due to work order budget recalculation based on the department's FY 2020-21 actual expenditures.
							486630 - Exp Rec Fr Rec & Park (AAO) Total		\$164,203	\$146,447	(\$17,756)	\$164,203	\$149,316	(\$14,887)		
GFS	CON	229227	CON Accounting	10000	10001644-0001	10000	4860ExpRec	486640 - Exp Rec Fr Retirement Sys AAO	\$51,038	\$69,188	\$18,150	\$51,038	\$70,544	\$19,506	YES	AOSD work order recovery increase due to work order budget recalculation based on the department's FY 2020-21 actual expenditures.
							486640 - Exp Rec Fr Retirement Sys AAO Total		\$51,038	\$69,188	\$18,150	\$51,038	\$70,544	\$19,506		
GFS	CON	229227	CON Accounting	10000	10001644-0001	10000	4860ExpRec	486690 - Exp Rec Fr Human Services AAO	\$823,198	\$919,038	\$95,840	\$823,198	\$937,048	\$113,850	YES	AOSD work order recovery increase due to work order budget recalculation based on the department's FY 2020-21 actual expenditures. OECE allocation is excluded from HSA.

BUDGET FORM 2A: Revenue Report

DEPARTMENT: Controller's Office

Please identify proposed revenue changes from the FY 2022-23 and FY 2023-24 Base Budget at the account level.

											Total BY Revenue Variance: 1,924,995.00	Total BY+1 Revenue Variance: 2,030,408.00				
											FY 2022-23	FY 2023-24	FORMULA	FILL IN		
Budget System Report 15.30.005 filtered on Regular Revenues																
GFS	CON	229227	CON Accounting	10000	10001644-0003	10000	4860ExpRec	486710 - Exp Rec From Isd (AAO)	\$120,000	\$0	(\$120,000)	\$120,000	\$0	(\$120,000)	YES Transition FAST Services from an annual fund to a continuing fund to reflect as-needed and multi-year service requests from City departments.	
GFS	CON	229227	CON Accounting	10020	10038740-0001	22135	4860ExpRec	486710 - Exp Rec From Isd (AAO)	0	\$210,000	\$210,000	0	\$210,000	\$210,000	YES	
GFS	CON	229227	CON Accounting	10000	10001644-0001	10000	4860ExpRec	486740 - Exp Rec Fr PUC (AAO)	\$348,256	\$1,494,447	\$1,146,191	\$348,256	\$1,523,732	\$1,175,476	YES AOSD work order recovery increase due to work order budget recalculations based on the department's FY 2020-21 actual expenditures. PUC requested to combine WTR, HHWP, CLP, CWP into PUC Accounting.	
GFS	CON	229227	CON Accounting	10000	10001644-0001	10000	4860ExpRec	486750 - Exp Rec Fr Hetch Hatchy (AAO)	\$88,828	\$0	(\$88,828)	\$88,828	\$0	(\$88,828)	YES PUC requested to combine WTR, HHWP, CLP, CWP into PUC Accounting.	
GFS	CON	229227	CON Accounting	10000	10001644-0001	10000	4860ExpRec	486760 - Exp Rec Fr Water Dept (AAO)	\$451,960	\$0	(\$451,960)	\$451,960	\$0	(\$451,960)	YES PUC requested to combine WTR, HHWP, CLP, CWP into PUC Accounting.	
GFS	CON	229227	CON Accounting	10000	10001644-0001	10000	4860ExpRec	486800 - Exp Rec Fr Cleanwater (AAO)	\$244,028	\$0	(\$244,028)	\$244,028	\$0	(\$244,028)	YES PUC requested to combine WTR, HHWP, CLP, CWP into PUC Accounting.	
GFS	CON	207672	CON Budget & Analysis	10000	10001644-0001	10000	4860ExpRec	487910 - Exp Rec-Bond Issuance Costs	\$10,000	\$11,000	\$1,000	\$10,000	\$11,000	\$1,000	YES Recovery from CFD work.	
GFS	CON	207672	CON Budget & Analysis	10000	10001644-0001	10000	4860ExpRec	487990 - Exp Rec-Unallocated Non-AAO Fd	\$70,000	\$50,000	(\$20,000)	\$70,000	\$50,000	(\$20,000)	YES Our City Our Home (OCOH) recovery adjustment to reflect anticipated hours that will be spent on the project.	
GFS	CON	207674	CON Public Finance	10020	10001644-0001	16940	4860ExpRec	487990 - Exp Rec-Unallocated Non-AAO Fd	\$546,264	\$544,464	(\$1,800)	\$546,264	\$543,125	(\$3,139)	YES Adjust OPF revenue to match its expenditure budget.	
GFS	CON	229222	CON Administration	10000	10001643-0001	10000	49990BegFB	499999 - Beg Fund Balance - Budget Only	0	\$800,000	\$800,000	0	\$1,088,353	\$1,088,353	YES Anticipated fiscal year-end 2021-22 departmental savings.	
								Grand Total	\$9,164,587	\$11,089,582	\$1,924,995	\$9,164,587	\$11,194,995	\$2,030,408		

Budget Form 2B: Schedule of Licenses, Permits, Fines & Service Charges

DEPARTMENT: Controller's Office

Inflation Factor for FY 2022-23 Fee Auto Increase as per Code Section **	3.2%
Inflation Factor for FY 2023-24 Fee Auto Increase as per Code Section **	3.0%

CPI will be updated in January 2022. Call Controller's Budget Office to confirm CPI before submitting.

TABLE 1 - MODIFIED AND NEW FEES

Item	Fee Status M/N	Description	Auto CPI Adjust Yes/No	Account Code	Account Title	Fund Code	Authority Code	Department Code	Department Title	Project Code	Project Title	Activity Code	Activity Title	FY 2021-22 Revenue Proposed	FY 2022-23 Revenue Proposed	FY 2023-24 Revenue Proposed
1														\$ -	\$ -	\$ -
2														\$ -	\$ -	\$ -
3														\$ -	\$ -	\$ -
4														\$ -	\$ -	\$ -
5														\$ -	\$ -	\$ -
6														\$ -	\$ -	\$ -
7														\$ -	\$ -	\$ -
8														\$ -	\$ -	\$ -
9														\$ -	\$ -	\$ -
10														\$ -	\$ -	\$ -

TABLE 2 - CONTINUING FEES

Item	Fee Status	Description	Auto CPI Adjust Yes/No	Account Code	Account Title	Fund Code	Authority Code	Department Code	Department Title	Project Code	Project Title	Activity Code	Activity Title	FY 2021-22 Revenue Proposed	FY 2022-23 Revenue Proposed	FY 2023-24 Revenue Proposed
11	C	Assessment Admin Charge	No	460159	Assessment Admin Charge	10000	10000	207672	CON Budget & Analysis	10001644	CO Operations	0001	General Operations	\$ 46,000.00	\$ 46,000.00	\$ 46,000.00
12	C	Delinquent Installment Collection Fee	No	460167	DelinquentInstallmntCollectnFee	10000	10000	207672	CON Budget & Analysis	10001644	CO Operations	0001	General Operations	\$ 47,000.00	\$ 47,000.00	\$ 47,000.00
13	C	Local Transportation Fund Administration	No	460141	Local Transportation Fd Admin	10000	10000	229227	CON Accounting	10001644	CO Operations	0001	General Operations	\$240,000.00	\$240,000.00	\$240,000.00
14	C	Payroll Deduction Processing Fee	No	460140	PayrollDeductnProcssingFee-Con	10000	10000	229231	CON Payroll	10001644	CO Operations	0001	General Operations	\$75,000.00	\$75,000.00	\$75,000.00
15	C	Redemption Fee	No	460168	Redemption Fee	10000	10000	207672	CON Budget & Analysis	10001644	CO Operations	0001	General Operations	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00

Fee Status:

C
M
N
D

Note:

** If Auto CPI adjustment = Yes, FY 2022-23 and FY 2023-24 Fee will be automatically generated based on the inflation factor determined by the Controller.

If Auto CPI adjustment = No, FY 2022-23 and FY 2023-24 Fee will remain the same as previous year or entered by dept according to Code Authorization.

BUDGET FORM 3A: Expenditure Changes

DEPARTMENT: Controller's Office

Please identify proposed expenditure changes from the FY 2022-23 and FY 2023-24 Base Budget at the account level.

GFS Type	Dept Grp	Dept ID	Dept ID Title	Fund	Project-Activity	Authority	Account Lvl 5 Title	Account - Title	Total BY Expenditure Variance:		\$1,739,665	Total BY+1 Expenditure Variance:		\$1,690,632	Change submitted?	Explanation of Change
									Start Dept Amt	End Dept Amt	Var Dept Amt	Start BY+1 Dept Amt	End BY+1 Dept Amt	Var BY+1 Dept Amt		
GFS	CON	275642	CON CSA Business Operations	10060	10022950-0001	10002	5010Salary	501010 - Perm Salaries-Misc-Regular	\$1,244,798	\$1,150,976	(\$93,822)	\$1,258,853	\$1,163,764	(\$95,089)	YES	Adjustments made to MCCP, Position Not Detailed, and Step Adjustments
GFS	CON	275642	CON CSA Business Operations	10060	10022950-0001	10002	5130Fringe	513010 - Retire City Misc	\$91,145	\$84,719	(\$6,426)	\$72,132	\$67,138	(\$4,994)	YES	
GFS	CON	275642	CON CSA Business Operations	10060	10022950-0001	10002	5130Fringe	514010 - Social Security (OASDI & HI)	\$33,204	\$31,131	(\$2,073)	\$34,116	\$31,964	(\$2,152)	YES	
GFS	CON	275642	CON CSA Business Operations	10060	10022950-0001	10002	5130Fringe	514020 - Social Sec-Medicare(HI Only)	\$7,826	\$7,341	(\$485)	\$8,029	\$7,526	(\$503)	YES	
GFS	CON	275642	CON CSA Business Operations	10060	10022950-0001	10002	5130Fringe	515020 - Retiree Health-Match-Prop B	\$3,344	\$3,137	(\$207)	\$3,431	\$3,216	(\$215)	YES	
GFS	CON	275642	CON CSA Business Operations	10060	10022950-0001	10002	5130Fringe	515030 - RetireeHlthCare-CityMatchPropC	\$2,053	\$1,926	(\$127)	\$2,106	\$1,974	(\$132)	YES	
GFS	CON	275642	CON CSA Business Operations	10060	10022950-0001	10002	5130Fringe	517010 - Unemployment Insurance	\$540	\$507	(\$33)	\$554	\$519	(\$35)	YES	
GFS	CON	275642	CON CSA Business Operations	10060	10022950-0001	10002	5130Fringe	519120 - Long Term Disability Insurance	\$1,874	\$1,744	(\$130)	\$1,924	\$1,789	(\$135)	YES	
							Salary & Fringe Benefits Total		\$1,384,784	\$1,281,481	(\$103,303)	\$1,381,145	\$1,277,890	(\$103,255)	YES	
GFS	CON	275642	CON CSA Business Operations	10060	10022950-0001	10002	5060ProgPr	506070 - Programmatic Projects-Budget	\$1,919,763	\$1,471,818	(\$447,945)	\$822,206	\$357,999	(\$464,207)	YES	To offset budget increase in Salary/Fringe/Overhead/IDS
							Programmatic Projects Total		\$1,919,763	\$1,471,818	(\$447,945)	\$822,206	\$357,999	(\$464,207)	YES	
GFS	CON	275642	CON CSA Business Operations	10060	10022950-0001	10002	52000OHAllo	520000 - Overhead-Budget	\$1,634,646	\$1,739,847	\$105,201	\$1,634,646	\$1,768,118	\$133,472	YES	CON administrative overhead costs
							Overhead Allocation Total		\$1,634,646	\$1,739,847	\$105,201	\$1,634,646	\$1,768,118	\$133,472	YES	
GFS	CON	275642	CON CSA Business Operations	10060	10022950-0001	10002	58100thDep	581280 - DT SFGov TV Services	\$3,579	\$15,945	\$12,366	\$3,579	\$17,061	\$13,482	YES	Work order adjusted based on the budget provided by DT. SFGOV TV to be paid by City Services Auditor, to support GOBOC and Our City Our Home (OCOH).
GFS	CON	275642	CON CSA Business Operations	10060	10022950-0001	10002	58100thDep	581870 - GF-City Hall Fellows Program	\$0	\$115,000	\$115,000	\$0	\$115,000	\$115,000	YES	Increased DHR work order for two City Hall Fellows
							Interdepartmental Services Total		\$3,579	\$130,945	\$127,366	\$3,579	\$132,061	\$128,482	YES	
							CSA BUSINESS OPERATIONS TOTAL		\$4,942,772	\$4,624,091	(\$318,681)	\$3,841,576	\$3,536,068	(\$305,508)	YES	
GFS	CON	275643	CON CSA City Audits	10060	10022950-0001	10002	5010Salary	501010 - Perm Salaries-Misc-Regular	\$4,903,852	\$5,074,833	\$170,981	\$5,035,338	\$5,204,802	\$169,464	YES	Adjustments made to MCCP, Position Not Detailed, and Step Adjustments
GFS	CON	275643	CON CSA City Audits	10060	10022950-0001	10002	5130Fringe	513010 - Retire City Misc	\$830,656	\$853,135	\$22,479	\$660,520	\$674,267	\$13,747	YES	
GFS	CON	275643	CON CSA City Audits	10060	10022950-0001	10002	5130Fringe	514010 - Social Security (OASDI & HI)	\$287,492	\$298,093	\$10,601	\$295,854	\$306,361	\$10,507	YES	
GFS	CON	275643	CON CSA City Audits	10060	10022950-0001	10002	5130Fringe	514020 - Social Sec-Medicare(HI Only)	\$72,188	\$74,667	\$2,479	\$74,101	\$76,558	\$2,457	YES	
GFS	CON	275643	CON CSA City Audits	10060	10022950-0001	10002	5130Fringe	515020 - Retiree Health-Match-Prop B	\$30,847	\$31,906	\$1,059	\$31,660	\$32,710	\$1,050	YES	
GFS	CON	275643	CON CSA City Audits	10060	10022950-0001	10002	5130Fringe	515030 - RetireeHlthCare-CityMatchPropC	\$18,933	\$19,583	\$650	\$19,443	\$20,088	\$645	YES	
GFS	CON	275643	CON CSA City Audits	10060	10022950-0001	10002	5130Fringe	517010 - Unemployment Insurance	\$4,974	\$5,145	\$171	\$5,118	\$5,287	\$169	YES	
GFS	CON	275643	CON CSA City Audits	10060	10022950-0001	10002	5130Fringe	519120 - Long Term Disability Insurance	\$15,668	\$16,355	\$667	\$16,095	\$16,756	\$661	YES	
							Salary & Fringe Benefits Total		\$6,164,610	\$6,373,697	\$209,087	\$6,138,129	\$6,336,829	\$198,700	YES	
GFS	CON	275643	CON CSA City Audits	10060	10022950-0001	10002	58100thDep	581870 - GF-City Hall Fellows Program	\$0	\$115,000	\$115,000	\$0	\$115,000	\$115,000	YES	Increased DHR work order for two City Hall Fellows
							Interdepartmental Services Total		\$0	\$115,000	\$115,000	\$0	\$115,000	\$115,000	YES	
							CSA CITY AUDITS TOTAL		\$6,164,610	\$6,488,697	\$324,087	\$6,138,129	\$6,451,829	\$313,700	YES	
GFS	CON	275644	CON CSA City Performance	10060	10022950-0001	10002	5010Salary	501010 - Perm Salaries-Misc-Regular	\$3,866,041	\$3,869,413	\$3,372	\$3,966,861	\$3,968,303	\$1,442	YES	Adjustments made to MCCP, Position Not Detailed, and Step Adjustments
GFS	CON	275644	CON CSA City Performance	10060	10022950-0001	10002	5130Fringe	513010 - Retire City Misc	\$659,466	\$650,379	(\$9,087)	\$523,927	\$514,160	(\$9,767)	YES	
GFS	CON	275644	CON CSA City Performance	10060	10022950-0001	10002	5130Fringe	514010 - Social Security (OASDI & HI)	\$225,459	\$225,668	\$209	\$231,647	\$231,737	\$90	YES	
GFS	CON	275644	CON CSA City Performance	10060	10022950-0001	10002	5130Fringe	514020 - Social Sec-Medicare(HI Only)	\$57,143	\$57,192	\$49	\$58,604	\$58,625	\$21	YES	
GFS	CON	275644	CON CSA City Performance	10060	10022950-0001	10002	5130Fringe	515020 - Retiree Health-Match-Prop B	\$24,419	\$24,440	\$21	\$25,037	\$25,046	\$9	YES	
GFS	CON	275644	CON CSA City Performance	10060	10022950-0001	10002	5130Fringe	515030 - RetireeHlthCare-CityMatchPropC	\$14,992	\$15,005	\$13	\$15,373	\$15,379	\$6	YES	
GFS	CON	275644	CON CSA City Performance	10060	10022950-0001	10002	5130Fringe	517010 - Unemployment Insurance	\$3,931	\$3,935	\$4	\$4,045	\$4,046	\$1	YES	
GFS	CON	275644	CON CSA City Performance	10060												

BUDGET FORM 3A: Expenditure Changes

DEPARTMENT: Controller's Office

Please identify proposed expenditure changes from the FY 2022-23 and FY 2023-24 Base Budget at the account level.

GFS Type	Dept Grp	Dept ID	Dept ID Title	Fund	Project-Activity	Authority	Account Lvl 5 Title	Account - Title	Total BY Expenditure Variance:		\$1,739,665	Total BY+1 Expenditure Variance:		\$1,690,632	Change submitted?	Explanation of Change
									Start Dept Amt	End Dept Amt	Var Dept Amt	Start BY+1 Dept Amt	End BY+1 Dept Amt	Var BY+1 Dept Amt		
GFS	CON	207672	CON Budget & Analysis	10000	10001644-0001	10000	5130Fringe	519120 - Long Term Disability Insurance	\$4,951	\$5,259	\$308	\$5,100	\$5,659	\$559	YES	
							Salary & Fringe Benefits Total		\$2,480,206	\$2,601,896	\$121,690	\$2,482,376	\$2,693,913	\$211,537	YES	
GFS	CON	207672	CON Budget & Analysis	10000	10001644-0001	10000	5210NPSvcs	535960 - Software Licensing Fees	\$506,000	\$821,580	\$315,580	\$506,000	\$850,125	\$344,125	YES	Increased budget to fund PATS software licensing fees, which will be funded by anticipated FYE 2021-22 departmental savings
							Non-Personnel Services Total		\$506,000	\$821,580	\$315,580	\$506,000	\$850,125	\$344,125	YES	
GFS	CON	207672	CON Budget & Analysis	10000	10001644-0001	10000	5810OthDep	581280 - DT SFGov TV Services	\$660	\$0	(\$660)	\$660	\$0	(\$660)	YES	SFGOV TV to be paid by City Services Auditor, to support GOBOC and Our City Our Home (OCOH).
							Interdepartmental Services Total		\$660	\$0	(\$660)	\$660	\$0	(\$660)	YES	
	BUDGET & ANALYSIS DIVISION TOTAL								\$2,986,866	\$3,423,476	\$436,610	\$2,989,036	\$3,544,038	\$555,002	YES	
GFS	CON	207673	CON Economic Analysis	10020	10001644-0001	16935	5010Salary	501010 - Perm Salaries-Misc-Regular	\$392,135	\$380,320	(\$11,815)	\$400,745	\$390,035	(\$10,710)	YES	
GFS	CON	207673	CON Economic Analysis	10020	10001644-0001	16935	5130Fringe	513010 - Retire City Misc	\$66,708	\$64,437	(\$2,271)	\$52,347	\$50,806	(\$1,541)	YES	
GFS	CON	207673	CON Economic Analysis	10020	10001644-0001	16935	5130Fringe	514010 - Social Security (OASDI & HI)	\$20,568	\$19,835	(\$733)	\$21,105	\$20,441	(\$664)	YES	
GFS	CON	207673	CON Economic Analysis	10020	10001644-0001	16935	5130Fringe	514020 - Social Sec-Medicare(HI Only)	\$5,686	\$5,515	(\$171)	\$5,811	\$5,656	(\$155)	YES	
GFS	CON	207673	CON Economic Analysis	10020	10001644-0001	16935	5130Fringe	515020 - Retiree Health-Match-Prop B	\$2,430	\$2,357	(\$73)	\$2,483	\$2,417	(\$66)	YES	
GFS	CON	207673	CON Economic Analysis	10020	10001644-0001	16935	5130Fringe	515030 - RetireeHlthCare-CityMatchPropC	\$1,492	\$1,447	(\$45)	\$1,525	\$1,484	(\$41)	YES	
GFS	CON	207673	CON Economic Analysis	10020	10001644-0001	16935	5130Fringe	517010 - Unemployment Insurance	\$392	\$380	(\$12)	\$400	\$389	(\$11)	YES	
GFS	CON	207673	CON Economic Analysis	10020	10001644-0001	16935	5130Fringe	519120 - Long Term Disability Insurance	\$763	\$717	(\$46)	\$778	\$736	(\$42)	YES	
							Salary & Fringe Benefits Total		\$490,174	\$475,008	(\$15,166)	\$485,194	\$471,964	(\$13,230)	YES	
GFS	CON	207673	CON Economic Analysis	10020	10001644-0001	16935	5210NPSvcs	527000 - Prof & Specialized Svcs-Bdgt	\$0	\$43,521	\$43,521	\$0	\$43,521	\$43,521	YES	
GFS	CON	207673	CON Economic Analysis	10020	10001644-0001	16935	5210NPSvcs	535710 - Subscriptions	\$35,000	\$40,000	\$5,000	\$35,000	\$40,000	\$5,000	YES	Budget realignment from 535960 to 527000 and 535710 to better reflect anticipated use of budget
GFS	CON	207673	CON Economic Analysis	10020	10001644-0001	16935	5210NPSvcs	535960 - Software Licensing Fees	\$53,521	\$5,000	(\$48,521)	\$53,521	\$5,000	(\$48,521)	YES	
							Non-Personnel Services Total		\$88,521	\$88,521	\$0	\$88,521	\$88,521	\$0	NO	
GFS	CON	207673	CON Economic Analysis	10020	10001644-0001	16935	5810OthDep	581280 - DT SFGov TV Services	\$100	\$0	(\$100)	\$100	\$0	(\$100)	YES	SFGOV TV to be paid by City Services Auditor, to support GOBOC and Our City Our Home (OCOH).
							Interdepartmental Services Total		\$100	\$0	(\$100)	\$100	\$0	(\$100)	YES	
	ECONOMIC ANALYSIS DIVISION TOTAL								\$578,795	\$563,529	(\$15,266)	\$573,815	\$560,485	(\$13,330)	YES	
GFS	CON	207674	CON Public Finance	10020	10001644-0001	16940	52000HAllo	520000 - Overhead-Budget	\$137,250	\$132,140	(\$5,110)	\$137,250	\$134,287	(\$2,963)	YES	CON administrative overhead costs reduction
							Overhead Allocation Total		\$137,250	\$132,140	(\$5,110)	\$137,250	\$134,287	(\$2,963)	YES	
GFS	CON	207674	CON Public Finance	10020	10001644-0001	16940	5400Mat&Su	540000 - Materials & Supplies-Budget	\$11,174	\$16,583	\$5,409	\$11,174	\$14,436	\$3,262	YES	Increase resulting from savings from administrative overhead & DT work order costs
GFS	CON	207674	CON Public Finance	10020	10001644-0001	16940	5810OthDep	581280 - DT SFGov TV Services	\$299	\$0	(\$299)	\$299	\$0	(\$299)	YES	SFGOV TV to be paid by City Services Auditor, to support GOBOC and Our City Our Home (OCOH).
							Interdepartmental Services Total		\$299	\$0	(\$299)	\$299	\$0	(\$299)	YES	
	PUBLIC FINANCE DIVISION TOTAL								\$148,723	\$148,723	\$0	\$148,723	\$148,723	\$0	NO	
GFS	CON	229222	CON Administration	10000	10001643-0001	10000	5010Salary	501000 - Perm Salaries-Misc-Budget	(\$22,257)	\$0	\$22,257	(\$22,257)	\$0	\$22,257	YES	
GFS	CON	229222	CON Administration	10000	10001643-0001	10000	5010Salary	501010 - Perm Salaries-Misc-Regular	\$4,194,294	\$4,218,270	\$23,976	\$4,307,054	\$4,343,434	\$36,380	YES	
GFS	CON	229222	CON Administration	10000	10001643-0001	10000	5010Salary	505010 - Temp Misc Regular Salaries	\$28,341	\$159,292	\$130,951	\$28,232	\$159,290	\$131,058	YES	
GFS	CON	229222	CON Administration	10000	10001643-0001	10000	5130Fringe	513000 - Retirement - Budget	\$164,784	\$0	(\$164,784)	\$164,784	\$0	(\$164,784)	YES	2 new off-budget positions requests (place holder): 0931 Citywide Rates Administrator
GFS	CON	229222	CON Administration	10000	10001643-0001	10000	5130Fringe	513010 - Retire City Misc	\$744,937	\$748,881	\$3,944	\$590,187	\$594,592	\$4,405	YES	1824 Refuse Rates & Compliance Analyst
GFS	CON	229222	CON Administration	10000	10001643-0001	10000	5130Fringe	514010 - Social Security (OASDI & HI)	\$236,915	\$248,034	\$11,119	\$243,491	\$255,406	\$11,915	YES	5 substitution requests: 1820 to 1822 upward
GFS	CON	229222	CON Administration	10000	10001643-0001	10000	5130Fringe	514020 - Social Sec-Medicare(HI Only)	\$64,294	\$66,530	\$2,236	\$65,928	\$68,341	\$2,413	YES	1840 to 1822 upward
GFS	CON	229222	CON Administration	10000	10001643-0001	10000	5130Fringe	515010 - Health Service-City Match	\$131,010	\$131,559	\$549	\$138,873	\$139,846	\$973	YES	1823 to 1824 upward
GFS	CON	229222	CON Administration	10000	10001643-0001	10000										

BUDGET FORM 3A: Expenditure Changes

DEPARTMENT: Controller's Office

Please identify proposed expenditure changes from the FY 2022-23 and FY 2023-24 Base Budget at the account level.

GFS Type	Dept Grp	Dept ID	Dept ID Title	Fund	Project-Activity	Authority	Account Lvl 5 Title	Account - Title	Total BY Expenditure Variance:		\$1,739,665	Total BY+1 Expenditure Variance:		\$1,690,632	Change submitted?	Explanation of Change	
									Start Dept Amt	End Dept Amt	Var Dept Amt	Start BY+1 Dept Amt	End BY+1 Dept Amt	Var BY+1 Dept Amt			
GFS	CON	229222	CON Administration	10000	10001643-0001	10000	5210NPSvcs	535960 - Software Licensing Fees	\$32,481	\$40,000	\$7,519	\$32,481	\$40,000	\$7,519	YES	Budget realignment to better reflect prior year spending	
								Non-Personnel Services Total	\$61,481	\$69,000	\$7,519	\$61,481	\$129,000	\$67,519	YES		
GFS	CON	229222	CON Administration	10000	10001643-0001	10000	5400Mat&Su	540000 - Materials & Supplies-Budget	\$35,014	\$35,014	\$0	\$35,014	\$75,014	\$40,000	YES	To reflect planned spending in FY 2022-23	
								Materials & Supplies Total	\$35,014	\$35,014	\$0	\$35,014	\$75,014	\$40,000	YES		
GFS	CON	229222	CON Administration	10000	10001643-0001	10000	5810OthDep	581280 - DT SFGov TV Services	\$1,643	\$0	(\$1,643)	\$1,643	\$0	(\$1,643)	YES	SFGOV TV to be paid by City Services Auditor, to support GOBOC and Our City Our Home (OCOH).	
								Interdepartmental Services Total	\$1,643	\$0	(\$1,643)	\$1,643	\$0	(\$1,643)	YES		
GFS	CON	229222	CON Administration	10000	10001643-0005	10000	5210NPSvcs	527990 - Other Professional Services	\$0	\$40,000	\$40,000	\$0	\$40,000	\$40,000	\$0	YES	Budget realignment to better reflect prior year spending
GFS	CON	229222	CON Administration	10000	10001643-0005	10000	5210NPSvcs	535960 - Software Licensing Fees	\$180,700	\$103,781	(\$76,919)	\$180,700	\$103,781	(\$76,919)	YES	Budget realignment to better reflect prior year spending as follows: Within activity 0005 to account codes 527990 & 549210. From activity 0005 to 0001 & account code 535960.	
								Non-Personnel Services Total	\$180,700	\$143,781	(\$36,919)	\$180,700	\$143,781	(\$36,919)	YES		
GFS	CON	229222	CON Administration	10000	10001643-0005	10000	5400Mat&Su	549210 - Data Processing Supplies	\$20,600	\$50,000	\$29,400	\$20,600	\$50,000	\$29,400	YES	To reflect prior year spending and updated needs	
								Materials & Supplies Total	\$20,600	\$50,000	\$29,400	\$20,600	\$50,000	\$29,400	YES		
								ADMINISTRATION DIVISION TOTAL	\$979,115	\$896,855	(\$82,260)	\$974,576	\$921,091	(\$53,485)	YES		
GFS	CON	229227	CON Accounting	10000	10001644-0001	10000	5010Salary	501010 - Perm Salaries-Misc-Regular	\$6,170,944	\$6,078,424	(\$92,520)	\$6,350,285	\$6,309,333	(\$40,952)	YES		
GFS	CON	229227	CON Accounting	10000	10001644-0001	10000	5010Salary	505010 - Temp Misc Regular Salaries	\$46,509	\$193,636	\$147,127	\$46,331	\$193,458	\$147,127	YES		
GFS	CON	229227	CON Accounting	10000	10001644-0001	10000	5130Fringe	513010 - Retire City Misc	\$1,108,711	\$1,097,431	(\$11,280)	\$878,999	\$877,235	(\$1,764)	YES		
GFS	CON	229227	CON Accounting	10000	10001644-0001	10000	5130Fringe	514010 - Social Security (OASDI & HI)	\$373,620	\$378,785	\$5,165	\$385,023	\$393,385	\$8,362	YES		
GFS	CON	229227	CON Accounting	10000	10001644-0001	10000	5130Fringe	514020 - Social Sec-Medicare(HI Only)	\$96,693	\$97,901	\$1,208	\$99,291	\$101,246	\$1,955	YES		
GFS	CON	229227	CON Accounting	10000	10001644-0001	10000	5130Fringe	515010 - Health Service-City Match	\$190,894	\$189,463	(\$1,431)	\$202,345	\$202,345	\$0	YES		
GFS	CON	229227	CON Accounting	10000	10001644-0001	10000	5130Fringe	515020 - Retiree Health-Match-Prop B	\$41,318	\$41,834	\$516	\$42,428	\$43,264	\$836	YES		
GFS	CON	229227	CON Accounting	10000	10001644-0001	10000	5130Fringe	515030 - RetireeHlthCare-CityMatchPropC	\$25,361	\$25,679	\$318	\$26,051	\$26,564	\$513	YES		
GFS	CON	229227	CON Accounting	10000	10001644-0001	10000	5130Fringe	515710 - Dependent Coverage	\$483,766	\$477,939	(\$5,827)	\$512,788	\$512,788	\$0	YES		
GFS	CON	229227	CON Accounting	10000	10001644-0001	10000	5130Fringe	516010 - Dental Coverage	\$44,284	\$43,787	(\$497)	\$46,126	\$46,126	\$0	YES		
GFS	CON	229227	CON Accounting	10000	10001644-0001	10000	5130Fringe	517010 - Unemployment Insurance	\$6,674	\$6,757	\$83	\$6,844	\$6,979	\$135	YES		
GFS	CON	229227	CON Accounting	10000	10001644-0001	10000	5130Fringe	519120 - Long Term Disability Insurance	\$19,449	\$19,200	(\$249)	\$19,996	\$19,948	(\$48)	YES		
								Salary & Fringe Benefits Total	\$8,608,223	\$8,650,836	\$42,613	\$8,616,507	\$8,732,671	\$116,164	YES		
GFS	CON	229227	CON Accounting	10000	10001644-0001	10000	52000HAllo	520000 - Overhead-Budget	\$1,364,202	\$1,431,520	\$67,318	\$1,364,202	\$1,454,781	\$90,579	YES	CON administrative overhead costs	
								Overhead Allocation Total	\$1,364,202	\$1,431,520	\$67,318	\$1,364,202	\$1,454,781	\$90,579	YES		
GFS	CON	229227	CON Accounting	10000	10001644-0001	10000	5810OthDep	581280 - DT SFGov TV Services	\$3,318	\$0	(\$3,318)	\$3,318	\$0	(\$3,318)	YES	SFGOV TV to be paid by City Services Auditor, to support GOBOC and Our City Our Home (OCOH).	
								Interdepartmental Services Total	\$3,318	\$0	(\$3,318)	\$3,318	\$0	(\$3,318)	YES		
GFS	CON	229227	CON Accounting	10000	10001644-0003	10000	5010Salary	501010 - Perm Salaries-Misc-Regular	\$793,610	\$0	(\$793,610)	\$814,575	\$0	(\$814,575)	YES		
GFS	CON	229227	CON Accounting	10000	10001644-0003	10000	5130Fringe	513010 - Retire City Misc	\$136,198	\$0	(\$136,198)	\$108,386	\$0	(\$108,386)	YES		
GFS	CON	229227	CON Accounting	10000	10001644-0003	10000	5130Fringe	514010 - Social Security (OASDI & HI)	\$47,004	\$0	(\$47,004)	\$48,298	\$0	(\$48,298)	YES		
GFS	CON	229227	CON Accounting	10000	10001644-0003	10000	5130Fringe	514020 - Social Sec-Medicare(HI Only)	\$11,507	\$0	(\$11,507)	\$11,810	\$0	(\$11,810)	YES		
GFS	CON	229227	CON Accounting	10000	10001644-0003	10000	5130Fringe	515010 - Health Service-City Match	\$27,132	\$0	(\$27,132)	\$28,758	\$0	(\$28,758)	YES	Convert FAST Team from annual fund on-budget to off-budget positions, funded by work orders requested by City departments for multi-year and as-needed support services. Based on actual workorders from the various requesting City departments and AOSD staffing assigned to performing the work, expenditures are abated and recoveries billed in the continuing project fund.	
GFS	CON	229227	CON Accounting	10000	10001644-0003	10000	5130Fringe	515020 - Retiree Health-Match-Prop B	\$4,917	\$0	(\$4,917)	\$5,047	\$0	(\$5,047)	YES		
GFS	CON	229227	CON Accounting	10000	10001644-0003	10000	5130Fringe	515030 - RetireeHlthCare-CityMatchPropC	\$3,017	\$0	(\$3,017)	\$3,098	\$0	(\$3,098)	YES		
GFS	CON	229227	CON Accounting	10000	10001644-0003	10000	5130Fringe	515710 - Dependent Coverage	\$73,676	\$0	(\$73,676)	\$78,096	\$0	(\$78,096)	YES		
GFS	CON	229227	CON Accounting	10000	10001644-0003	10000	5130Fringe	516010 - Dental Coverage	\$6,638	\$0	(\$6,638)	\$6,914	\$0	(\$6,914)	YES		
GFS	CON	229227	CON Accounting	10000	10001644-0003	10000	5130Fringe	517010 - Unemployment Insurance	\$792	\$0	(\$792)	\$816	\$0	(\$816)	YES		
GFS	CON	229227	CON Accounting	10000	10001644-0003	10000	5130Fringe	519120 - Long Term Disability Insurance	\$2,749	\$0	(\$2,749)	\$2,823	\$0	(\$2,823)			

BUDGET FORM 3A: Expenditure Changes

DEPARTMENT: Controller's Office

Please identify proposed expenditure changes from the FY 2022-23 and FY 2023-24 Base Budget at the account level.

GFS Type	Dept Grp	Dept ID	Dept ID Title	Fund	Project-Activity	Authority	Account Lvl 5 Title	Account - Title	Total BY Expenditure Variance:		\$1,739,665	Total BY+1 Expenditure Variance:		\$1,690,632	Change submitted?	Explanation of Change
									Start Dept Amt	End Dept Amt	Var Dept Amt	Start BY+1 Dept Amt	End BY+1 Dept Amt	Var BY+1 Dept Amt		
GFS	CON	229228	CON Citywide Systems	10060	10001306-0001	10002	5010Salary	505010 - Temp Misc Regular Salaries	\$215,207	\$584,304	\$369,097	\$214,382	\$584,762	\$370,380	YES	1053 SF People & Pay
GFS	CON	229228	CON Citywide Systems	10060	10001306-0001	10002	5130Fringe	513010 - Retire City Misc	\$1,932,210	\$1,958,947	\$26,737	\$1,527,061	\$1,557,292	\$30,231	YES	1064 Tech Development 3 substitution requests:
GFS	CON	229228	CON Citywide Systems	10060	10001306-0001	10002	5130Fringe	514010 - Social Security (OASDI & HI)	\$664,422	\$695,582	\$31,160	\$682,902	\$717,582	\$34,680	YES	1053 to 1054 upward
GFS	CON	229228	CON Citywide Systems	10060	10001306-0001	10002	5130Fringe	514020 - Social Sec-Medicare(HI Only)	\$177,044	\$184,803	\$7,759	\$181,402	\$190,217	\$8,815	YES	1822 to 1820 downward
GFS	CON	229228	CON Citywide Systems	10060	10001306-0001	10002	5130Fringe	515010 - Health Service-City Match	\$284,814	\$291,222	\$6,408	\$301,891	\$310,625	\$8,734	YES	1053 to 1052 downward
GFS	CON	229228	CON Citywide Systems	10060	10001306-0001	10002	5130Fringe	515020 - Retiree Health-Match-Prop B	\$75,664	\$78,979	\$3,315	\$77,522	\$81,289	\$3,767	YES	3 new temp position requests:
GFS	CON	229228	CON Citywide Systems	10060	10001306-0001	10002	5130Fringe	515030 - RetireeHlthCare-CityMatchPropC	\$46,442	\$48,478	\$2,036	\$47,603	\$49,916	\$2,313	YES	1091 User Support/Operations (2 positions)
GFS	CON	229228	CON Citywide Systems	10060	10001306-0001	10002	5130Fringe	515710 - Dependent Coverage	\$762,101	\$780,019	\$17,918	\$807,820	\$832,240	\$24,420	YES	Other: Adjustments to Position Not Detailed and Step Adjustments
GFS	CON	229228	CON Citywide Systems	10060	10001306-0001	10002	5130Fringe	516010 - Dental Coverage	\$69,078	\$70,684	\$1,606	\$71,950	\$74,102	\$2,152	YES	
GFS	CON	229228	CON Citywide Systems	10060	10001306-0001	10002	5130Fringe	517010 - Unemployment Insurance	\$12,224	\$12,758	\$534	\$12,504	\$13,113	\$609	YES	Increase in Personnel will be offset by reduction in Professional Services and Overhead Charges.
GFS	CON	229228	CON Citywide Systems	10060	10001306-0001	10002	5130Fringe	519120 - Long Term Disability Insurance	\$35,178	\$35,721	\$543	\$36,103	\$36,895	\$792	YES	
								Salary & Fringe Benefits Total	\$15,964,000	\$16,596,393	\$632,393	\$15,952,891	\$16,676,433	\$723,542	YES	
GFS	CON	229228	CON Citywide Systems	10060	10001306-0001	10002	52000HAllo	520000 - Overhead-Budget	\$1,975,484	\$1,916,034	(\$59,450)	\$1,975,484	\$1,947,167	(\$28,317)	YES	CON administrative overhead costs
								Overhead Allocation Total	\$1,975,484	\$1,916,034	(\$59,450)	\$1,975,484	\$1,947,167	(\$28,317)	YES	
GFS	CON	229228	CON Citywide Systems	10060	10001306-0001	10002	5210NPSvcs	527990 - Other Professional Services	\$2,909,730	\$2,341,110	(\$568,620)	\$2,909,730	\$2,218,828	(\$690,902)	YES	Reduce Professional Services to offset increase of Personnel cost.
								Non-Personnel Services Total	\$2,909,730	\$2,341,110	(\$568,620)	\$2,909,730	\$2,218,828	(\$690,902)	YES	
GFS	CON	229228	CON Citywide Systems	10060	10001306-0001	10002	5810OthDep	581280 - DT SFGov TV Services	\$4,323	\$0	(\$4,323)	\$4,323	\$0	(\$4,323)	YES	SFGOV TV to be paid by City Services Auditor, to support GOBOC and Our City Our Home (OCOH).
								Interdepartmental Services Total	\$4,323	\$0	(\$4,323)	\$4,323	\$0	(\$4,323)	YES	
								CITYWIDE SYSTEMS DIVISION TOTAL	\$20,853,537	\$20,853,537	\$0	\$20,842,428	\$20,842,428	\$0	NO	
GFS	CON	229231	CON Payroll	10000	10001644-0001	10000	5010Salary	501010 - Perm Salaries-Misc-Regular	\$2,079,751	\$2,062,061	(\$17,690)	\$2,135,106	\$2,135,106	\$0	YES	
GFS	CON	229231	CON Payroll	10000	10001644-0001	10000	5130Fringe	513010 - Retire City Misc	\$357,727	\$354,669	(\$3,058)	\$284,780	\$284,780	\$0	YES	
GFS	CON	229231	CON Payroll	10000	10001644-0001	10000	5130Fringe	514010 - Social Security (OASDI & HI)	\$128,552	\$127,455	(\$1,097)	\$131,970	\$131,970	\$0	YES	
GFS	CON	229231	CON Payroll	10000	10001644-0001	10000	5130Fringe	514020 - Social Sec-Medicare(HI Only)	\$31,115	\$30,858	(\$257)	\$31,919	\$31,919	\$0	YES	
GFS	CON	229231	CON Payroll	10000	10001644-0001	10000	5130Fringe	515010 - Health Service-City Match	\$98,121	\$97,625	(\$496)	\$104,023	\$104,023	\$0	YES	
GFS	CON	229231	CON Payroll	10000	10001644-0001	10000	5130Fringe	515020 - Retiree Health-Match-Prop B	\$13,297	\$13,187	(\$110)	\$13,643	\$13,643	\$0	YES	Adjustments made to attrition savings based on planned hiring needs.
GFS	CON	229231	CON Payroll	10000	10001644-0001	10000	5130Fringe	515030 - RetireeHlthCare-CityMatchPropC	\$8,163	\$8,096	(\$67)	\$8,371	\$8,371	\$0	YES	
GFS	CON	229231	CON Payroll	10000	10001644-0001	10000	5130Fringe	515710 - Dependent Coverage	\$197,084	\$195,066	(\$2,018)	\$208,911	\$208,911	\$0	YES	
GFS	CON	229231	CON Payroll	10000	10001644-0001	10000	5130Fringe	516010 - Dental Coverage	\$18,904	\$18,732	(\$172)	\$19,698	\$19,698	\$0	YES	
GFS	CON	229231	CON Payroll	10000	10001644-0001	10000	5130Fringe	517010 - Unemployment Insurance	\$2,150	\$2,132	(\$18)	\$2,199	\$2,199	\$0	YES	
GFS	CON	229231	CON Payroll	10000	10001644-0001	10000	5130Fringe	519120 - Long Term Disability Insurance	\$6,664	\$6,595	(\$69)	\$6,848	\$6,848	\$0	YES	
								Salary & Fringe Benefits Total	\$2,941,528	\$2,916,476	(\$25,052)	\$2,947,468	\$2,947,468	\$0	YES	
GFS	CON	229231	CON Payroll	10000	10001644-0001	10000	5810OthDep	581280 - DT SFGov TV Services	\$980	\$0	(\$980)	\$980	\$0	(\$980)	YES	SFGOV TV to be paid by City Services Auditor, to support GOBOC and Our City Our Home (OCOH).
								Interdepartmental Services Total	\$980	\$0	(\$980)	\$980	\$0	(\$980)	YES	
								PAYROLL DIVISION TOTAL	\$2,942,508	\$2,916,476	(\$26,032)	\$2,948,448	\$2,947,468	(\$980)	YES	
CONTROLLER'S OFFICE GRAND TOTAL																YES

BUDGET FORM 3B: Position Changes

DEPARTMENT: Controller's Office

Please identify proposed position changes from the FY 2022-23 and FY 2023-24 Base Budget at the account level (reflecting both salary and discretionary special class changes).

																8.06	(78,761)	10.75	204,360		
																FY 2022-23				FORMULA	FILL IN
GFS Type	Dept Grp	Dept ID	Dept ID Title	Fund	Project-Activity	Project Title	Author ty	Account	Account Title	Class	Job Class Title	Status	Var Dept FTE	Var Dept Amt	Var BY+1 Dept FTE	Var BY+1 Dept Amt	FTE Changes Submitted?	Amount Changes Submitted?	Explanation of FTE and/or Amount Change		
GFS	CON	207672	CON Budget & Analysis	10000	10001644-0001	CO Operations	10000	501010	Perm Salaries-Misc-Regular	1823_C	Senior Administrative Analyst	A	0.79	\$103,989	1.00	\$135,621	YES	YES	Propose one new 1823 Senior Budget Analyst to provide technical budget assistance and analytical work citywide, for all departments.		
GFS	CON	207672	CON Budget & Analysis	10000	10001644-0001	CO Operations	10000	513010	Retire City Misc	1823_C	Senior Administrative Analyst	A	0.00	\$17,978	0.00	\$18,207	NO	YES			
GFS	CON	207672	CON Budget & Analysis	10000	10001644-0001	CO Operations	10000	514010	Social Security (OASDI & HI)	1823_C	Senior Administrative Analyst	A	0.00	\$6,447	0.00	\$8,409	NO	YES			
GFS	CON	207672	CON Budget & Analysis	10000	10001644-0001	CO Operations	10000	514020	Social Sec-Medicare(HI Only)	1823_C	Senior Administrative Analyst	A	0.00	\$1,508	0.00	\$1,967	NO	YES			
GFS	CON	207672	CON Budget & Analysis	10000	10001644-0001	CO Operations	10000	515010	Health Service-City Match	1823_C	Senior Administrative Analyst	A	0.00	\$3,204	0.00	\$4,367	NO	YES			
GFS	CON	207672	CON Budget & Analysis	10000	10001644-0001	CO Operations	10000	515020	Retiree Health-Match-Prop B	1823_C	Senior Administrative Analyst	A	0.00	\$644	0.00	\$840	NO	YES			
GFS	CON	207672	CON Budget & Analysis	10000	10001644-0001	CO Operations	10000	515030	RetireeHlthCare-CityMatchPropC	1823_C	Senior Administrative Analyst	A	0.00	\$396	0.00	\$516	NO	YES			
GFS	CON	207672	CON Budget & Analysis	10000	10001644-0001	CO Operations	10000	515710	Dependent Coverage	1823_C	Senior Administrative Analyst	A	0.00	\$8,959	0.00	\$12,210	NO	YES			
GFS	CON	207672	CON Budget & Analysis	10000	10001644-0001	CO Operations	10000	516010	Dental Coverage	1823_C	Senior Administrative Analyst	A	0.00	\$803	0.00	\$1,076	NO	YES			
GFS	CON	207672	CON Budget & Analysis	10000	10001644-0001	CO Operations	10000	517010	Unemployment Insurance	1823_C	Senior Administrative Analyst	A	0.00	\$104	0.00	\$136	NO	YES			
GFS	CON	207672	CON Budget & Analysis	10000	10001644-0001	CO Operations	10000	519120	Long Term Disability Insurance	1823_C	Senior Administrative Analyst	A	0.00	\$364	0.00	\$475	NO	YES			
											Senior Administrative Analyst Total		0.79	\$144,396	1.00	\$183,824	-	-			
GFS	CON	207672	CON Budget & Analysis	10000	10001644-0001	CO Operations	10000	501010	Perm Salaries-Misc-Regular	1824_C	Principal Administrative Analyst	A	(1.00)	(\$153,281)	(1.00)	(\$157,015)	YES	YES			
GFS	CON	207672	CON Budget & Analysis	10000	10001644-0001	CO Operations	10000	513010	Retire City Misc	1824_C	Principal Administrative Analyst	A	0.00	(\$25,760)	0.00	(\$20,321)	NO	YES			
GFS	CON	207672	CON Budget & Analysis	10000	10001644-0001	CO Operations	10000	514010	Social Security (OASDI & HI)	1824_C	Principal Administrative Analyst	A	0.00	(\$9,248)	0.00	(\$9,520)	NO	YES			
GFS	CON	207672	CON Budget & Analysis	10000	10001644-0001	CO Operations	10000	514020	Social Sec-Medicare(HI Only)	1824_C	Principal Administrative Analyst	A	0.00	(\$2,223)	0.00	(\$2,277)	NO	YES			
GFS	CON	207672	CON Budget & Analysis	10000	10001644-0001	CO Operations	10000	515010	Health Service-City Match	1824_C	Principal Administrative Analyst	A	0.00	(\$4,120)	0.00	(\$4,367)	NO	YES			
GFS	CON	207672	CON Budget & Analysis	10000	10001644-0001	CO Operations	10000	515020	Retiree Health-Match-Prop B	1824_C	Principal Administrative Analyst	A	0.00	(\$950)	0.00	(\$973)	NO	YES			
GFS	CON	207672	CON Budget & Analysis	10000	10001644-0001	CO Operations	10000	515030	RetireeHlthCare-CityMatchPropC	1824_C	Principal Administrative Analyst	A	0.00	(\$583)	0.00	(\$597)	NO	YES			
GFS	CON	207672	CON Budget & Analysis	10000	10001644-0001	CO Operations	10000	515710	Dependent Coverage	1824_C	Principal Administrative Analyst	A	0.00	(\$11,519)	0.00	(\$12,210)	NO	YES			
GFS	CON	207672	CON Budget & Analysis	10000	10001644-0001	CO Operations	10000	516010	Dental Coverage	1824_C	Principal Administrative Analyst	A	0.00	(\$1,033)	0.00	(\$1,076)	NO	YES			

BUDGET FORM 3B: Position Changes

DEPARTMENT: Controller's Office

Please identify proposed position changes from the FY 2022-23 and FY 2023-24 Base Budget at the account level (reflecting both salary and discretionary special class changes).

																8.06	(78,761)	10.75	204,360		
																FY 2022-23				FORMULA	FILL IN
GFS Type	Dept Grp	Dept ID	Dept ID Title	Fund	Project-Activity	Project Title	Author ty	Account	Account Title	Class	Job Class Title	Status	Var Dept FTE	Var Dept Amt	Var BY+1 Dept FTE	Var BY+1 Dept Amt	FTE Changes Submitted?	Amount Changes Submitted?	Explanation of FTE and/or Amount Change		
GFS	CON	207672	CON Budget & Analysis	10000	10001644-0001	CO Operations	10000	517010	Unemployment Insurance	1824_C	Principal Administrative Analyst	A	0.00	(\$153)	0.00	(\$157)	NO	YES	Substitute 1824 to 1825 to reflect the scope of the work covered by this position, including but not limited to, assist Citywide Budget Manager in balancing the citywide budget, liaison with Systems Division for developing and enhancing the new SF Budget system functions and reports, facilitate and provide the budget system training for the citywide budget analysts.		
GFS	CON	207672	CON Budget & Analysis	10000	10001644-0001	CO Operations	10000	519120	Long Term Disability Insurance	1824_C	Principal Administrative Analyst	A	0.00	(\$536)	0.00	(\$550)	NO	YES			
										Principal Administrative Analyst Total			(1.00)	(\$209,406)	(1.00)	(\$209,063)	-	-			
GFS	CON	207672	CON Budget & Analysis	10000	10001644-0001	CO Operations	10000	501010	Perm Salaries-Misc-Regular	1825_C	Principal Administrative Analyst II	A	1.00	\$180,850	1.00	\$185,255	YES	YES			
GFS	CON	207672	CON Budget & Analysis	10000	10001644-0001	CO Operations	10000	513010	Retire City Misc	1825_C	Principal Administrative Analyst II	A	0.00	\$30,393	0.00	\$23,976	NO	YES			
GFS	CON	207672	CON Budget & Analysis	10000	10001644-0001	CO Operations	10000	514010	Social Security (OASDI & HI)	1825_C	Principal Administrative Analyst II	A	0.00	\$9,248	0.00	\$9,520	NO	YES			
GFS	CON	207672	CON Budget & Analysis	10000	10001644-0001	CO Operations	10000	514020	Social Sec-Medicare(HI Only)	1825_C	Principal Administrative Analyst II	A	0.00	\$2,622	0.00	\$2,686	NO	YES			
GFS	CON	207672	CON Budget & Analysis	10000	10001644-0001	CO Operations	10000	515010	Health Service-City Match	1825_C	Principal Administrative Analyst II	A	0.00	\$4,120	0.00	\$4,367	NO	YES			
GFS	CON	207672	CON Budget & Analysis	10000	10001644-0001	CO Operations	10000	515020	Retiree Health-Match-Prop B	1825_C	Principal Administrative Analyst II	A	0.00	\$1,121	0.00	\$1,148	NO	YES			
GFS	CON	207672	CON Budget & Analysis	10000	10001644-0001	CO Operations	10000	515030	RetireeHlthCare-CityMatchPropC	1825_C	Principal Administrative Analyst II	A	0.00	\$688	0.00	\$705	NO	YES			
GFS	CON	207672	CON Budget & Analysis	10000	10001644-0001	CO Operations	10000	515710	Dependent Coverage	1825_C	Principal Administrative Analyst II	A	0.00	\$11,519	0.00	\$12,210	NO	YES			
GFS	CON	207672	CON Budget & Analysis	10000	10001644-0001	CO Operations	10000	516010	Dental Coverage	1825_C	Principal Administrative Analyst II	A	0.00	\$1,033	0.00	\$1,076	NO	YES			
GFS	CON	207672	CON Budget & Analysis	10000	10001644-0001	CO Operations	10000	517010	Unemployment Insurance	1825_C	Principal Administrative Analyst II	A	0.00	\$181	0.00	\$185	NO	YES			
GFS	CON	207672	CON Budget & Analysis	10000	10001644-0001	CO Operations	10000	519120	Long Term Disability Insurance	1825_C	Principal Administrative Analyst II	A	0.00	\$633	0.00	\$648	NO	YES			
										Principal Administrative Analyst II Total			1.00	\$242,408	1.00	\$241,776	-	-			
GFS	CON	207672	CON Budget & Analysis	10000	10001644-0001	CO Operations	10000	501010	Perm Salaries-Misc-Regular	9993M_C	Attrition Savings -Miscellaneous	S	(0.33)	(\$39,340)	(0.03)	(\$3,606)	YES	YES	Attrition savings adjustment to partially offset the personnel cost of the new 1823 proposed for the Budget & Analysis Division.		
GFS	CON	207672	CON Budget & Analysis	10000	10001644-0001	CO Operations	10000	513010	Retire City Misc	9993M_C	Attrition Savings -Miscellaneous	S	0.00	(\$6,801)	0.00	(\$484)	NO	YES			
GFS	CON	207672	CON Budget & Analysis	10000	10001644-0001	CO Operations	10000	514010	Social Security (OASDI & HI)	9993M_C	Attrition Savings -Miscellaneous	S	0.00	(\$2,439)	0.00	(\$224)	NO	YES			
GFS	CON	207672	CON Budget & Analysis	10000	10001644-0001	CO Operations	10000	514020	Social Sec-Medicare(HI Only)	9993M_C	Attrition Savings -Miscellaneous	S	0.00	(\$570)	0.00	(\$52)	NO	YES			
GFS	CON	207672	CON Budget & Analysis	10000	10001644-0001	CO Operations	10000	515010	Health Service-City Match	9993M_C	Attrition Savings -Miscellaneous	S	0.00	(\$1,102)	0.00	(\$107)	NO	YES			
GFS	CON	207672	CON Budget & Analysis	10000	10001644-0001	CO Operations	10000	515020	Retiree Health-Match-Prop B	9993M_C	Attrition Savings -Miscellaneous	S	0.00	(\$244)	0.00	(\$22)	NO	YES			
GFS	CON	207672	CON Budget & Analysis	10000	10001644-0001	CO Operations	10000	515030	RetireeHlthCare-CityMatchPropC	9993M_C	Attrition Savings -Miscellaneous	S	0.00	(\$150)	0.00	(\$14)	NO	YES			
GFS	CON	207672	CON Budget & Analysis	10000	10001644-0001	CO Operations	10000	515710	Dependent Coverage	9993M_C	Attrition Savings -Miscellaneous	S	0.00	(\$4,488)	0.00	(\$436)	NO	YES			
GFS	CON	207672	CON Budget & Analysis	10000	10001644-0001	CO Operations	10000	516010	Dental Coverage	9993M_C	Attrition Savings -Miscellaneous	S	0.00	(\$382)	0.00	(\$37)	NO	YES			
GFS	CON	207672	CON Budget & Analysis	10000	10001644-0001	CO Operations	10000	517010	Unemployment Insurance	9993M_C	Attrition Savings -Miscellaneous	S	0.00	(\$39)	0.00	(\$4)	NO	YES			

BUDGET FORM 3B: Position Changes

DEPARTMENT: Controller's Office

Please identify proposed position changes from the FY 2022-23 and FY 2023-24 Base Budget at the account level (reflecting both salary and discretionary special class changes).

																	8.06	(78,761)	10.75	204,360			
																	FY 2022-23				FY 2023-24	FORMULA	FILL IN
GFS Type	Dept Grp	Dept ID	Dept ID Title	Fund	Project-Activity	Project Title	Author ty	Account	Account Title	Class	Job Class Title	Status	Var Dept FTE	Var Dept Amt	Var BY+1 Dept FTE	Var BY+1 Dept Amt	FTE Changes Submitted?	Amount Changes Submitted?	Explanation of FTE and/or Amount Change				
GFS	CON	207672	CON Budget & Analysis	10000	10001644-0001	CO Operations	10000	519120	Long Term Disability Insurance	9993M_C	Attrition Savings - Miscellaneous	S	0.00	(\$153)	0.00	(\$14)	NO	YES					
											Attrition Savings - Miscellaneous Total		(0.33)	(\$55,708)	(0.03)	(\$5,000)	-	-					
			CON Budget & Analysis Total										0.46	\$121,690	0.97	\$211,537	-	-					
GFS	CON	229222	CON Administration	10000	10001643-0001	CO Administration	10000	501010	Perm Salaries-Misc-Regular	1244_C	Senior Human Resources Analyst	A	1.00	\$139,726	1.00	\$143,130	YES	YES	Substitute 1246 to 1244: position downgrade in Administration Human Resources Unit to offset the increased personnel cost due to other position upgrade in the Administration Division.				
GFS	CON	229222	CON Administration	10000	10001643-0001	CO Administration	10000	513010	Retire City Misc	1244_C	Senior Human Resources Analyst	A	0.00	\$23,482	0.00	\$18,524	NO	YES					
GFS	CON	229222	CON Administration	10000	10001643-0001	CO Administration	10000	514010	Social Security (OASDI & HI)	1244_C	Senior Human Resources Analyst	A	0.00	\$8,663	0.00	\$8,874	NO	YES					
GFS	CON	229222	CON Administration	10000	10001643-0001	CO Administration	10000	514020	Social Sec-Medicare(HI Only)	1244_C	Senior Human Resources Analyst	A	0.00	\$2,026	0.00	\$2,075	NO	YES					
GFS	CON	229222	CON Administration	10000	10001643-0001	CO Administration	10000	515010	Health Service-City Match	1244_C	Senior Human Resources Analyst	A	0.00	\$4,614	0.00	\$4,891	NO	YES					
GFS	CON	229222	CON Administration	10000	10001643-0001	CO Administration	10000	515020	Retiree Health-Match-Prop B	1244_C	Senior Human Resources Analyst	A	0.00	\$866	0.00	\$887	NO	YES					
GFS	CON	229222	CON Administration	10000	10001643-0001	CO Administration	10000	515030	RetireeHlthCare-CityMatchPropC	1244_C	Senior Human Resources Analyst	A	0.00	\$532	0.00	\$544	NO	YES					
GFS	CON	229222	CON Administration	10000	10001643-0001	CO Administration	10000	515710	Dependent Coverage	1244_C	Senior Human Resources Analyst	A	0.00	\$10,233	0.00	\$10,847	NO	YES					
GFS	CON	229222	CON Administration	10000	10001643-0001	CO Administration	10000	516010	Dental Coverage	1244_C	Senior Human Resources Analyst	A	0.00	\$965	0.00	\$1,005	NO	YES					
GFS	CON	229222	CON Administration	10000	10001643-0001	CO Administration	10000	517010	Unemployment Insurance	1244_C	Senior Human Resources Analyst	A	0.00	\$140	0.00	\$143	NO	YES					
GFS	CON	229222	CON Administration	10000	10001643-0001	CO Administration	10000	519120	Long Term Disability Insurance	1244_C	Senior Human Resources Analyst	A	0.00	\$545	0.00	\$558	NO	YES					
											Senior Human Resources Analyst Total		1.00	\$191,792	1.00	\$191,478	-	-					
GFS	CON	229222	CON Administration	10000	10001643-0001	CO Administration	10000	501010	Perm Salaries-Misc-Regular	1246_C	Principal Human Resources Analyst	A	(1.00)	(\$178,398)	(1.00)	(\$182,743)	YES	YES					
GFS	CON	229222	CON Administration	10000	10001643-0001	CO Administration	10000	513010	Retire City Misc	1246_C	Principal Human Resources Analyst	A	0.00	(\$29,981)	0.00	(\$23,651)	NO	YES					
GFS	CON	229222	CON Administration	10000	10001643-0001	CO Administration	10000	514010	Social Security (OASDI & HI)	1246_C	Principal Human Resources Analyst	A	0.00	(\$9,248)	0.00	(\$9,520)	NO	YES					
GFS	CON	229222	CON Administration	10000	10001643-0001	CO Administration	10000	514020	Social Sec-Medicare(HI Only)	1246_C	Principal Human Resources Analyst	A	0.00	(\$2,587)	0.00	(\$2,650)	NO	YES					
GFS	CON	229222	CON Administration	10000	10001643-0001	CO Administration	10000	515010	Health Service-City Match	1246_C	Principal Human Resources Analyst	A	0.00	(\$4,614)	0.00	(\$4,891)	NO	YES					
GFS	CON	229222	CON Administration	10000	10001643-0001	CO Administration	10000	515020	Retiree Health-Match-Prop B	1246_C	Principal Human Resources Analyst	A	0.00	(\$1,105)	0.00	(\$1,132)	NO	YES					
GFS	CON	229222	CON Administration	10000	10001643-0001	CO Administration	10000	515030	RetireeHlthCare-CityMatchPropC	1246_C	Principal Human Resources Analyst	A	0.00	(\$679)	0.00	(\$695)	NO	YES					
GFS	CON	229222	CON Administration	10000	10001643-0001	CO Administration	10000	515710	Dependent Coverage	1246_C	Principal Human Resources Analyst	A	0.00	(\$10,233)	0.00	(\$10,847)	NO	YES					
GFS	CON	229222	CON Administration	10000	10001643-0001	CO Administration	10000	516010	Dental Coverage	1246_C	Principal Human Resources Analyst	A	0.00	(\$965)	0.00	(\$1,005)	NO	YES					
GFS	CON	229222	CON Administration	10000	10001643-0001	CO Administration	10000	517010	Unemployment Insurance	1246_C	Principal Human Resources Analyst	A	0.00	(\$178)	0.00	(\$183)	NO	YES					
GFS	CON	229222	CON Administration	10000	10001643-0001	CO Administration	10000	519120	Long Term Disability Insurance	1246_C	Principal Human Resources Analyst	A	0.00	(\$696)	0.00	(\$713)	NO	YES					
											Principal Human Resources Analyst Total		(1.00)	(\$238,684)	(1.00)	(\$238,030)	-	-					
GFS	CON	229222	CON Administration	10000	10001643-0001	CO Administration	10000	501010	Perm Salaries-Misc-Regular	1820_C	Junior Administrative Analyst	A	(1.00)	(\$86,396)	(1.00)	(\$88,501)	YES	YES					
GFS	CON	229222	CON Administration	10000	10001643-0001	CO Administration	10000	513010	Retire City Misc	1820_C	Junior Administrative Analyst	A	0.00	(\$14,937)	0.00	(\$11,881)	NO	YES					
GFS	CON	229222	CON Administration	10000	10001643-0001	CO Administration	10000	514010	Social Security (OASDI & HI)	1820_C	Junior Administrative Analyst	A	0.00	(\$5,357)	0.00	(\$5,487)	NO	YES					
GFS	CON	229222	CON Administration	10000	10001643-0001	CO Administration	10000	514020	Social Sec-Medicare(HI Only)	1820_C	Junior Administrative Analyst	A	0.00	(\$1,253)	0.00	(\$1,283)	NO	YES					

BUDGET FORM 3B: Position Changes

DEPARTMENT: Controller's Office

Please identify proposed position changes from the FY 2022-23 and FY 2023-24 Base Budget at the account level (reflecting both salary and discretionary special class changes).

																	8.06	(78,761)	10.75	204,360			
																	FY 2022-23				FY 2023-24	FORMULA	FILL IN
GFS Type	Dept Grp	Dept ID	Dept ID Title	Fund	Project-Activity	Project Title	Author ty	Account	Account Title	Class	Job Class Title	Status	Var Dept FTE	Var Dept Amt	Var BY+1 Dept FTE	Var BY+1 Dept Amt	FTE Changes Submitted?	Amount Changes Submitted?	Explanation of FTE and/or Amount Change				
GFS	CON	229222	CON Administration	10000	10001643-0001	CO Administration	10000	515010	Health Service-City Match	1820_C	Junior Administrative Analyst	A	0.00	(\$5,037)	0.00	(\$5,340)	NO	YES	Substitute 1820 to 1822 for Administration Division Human Resources Unit.				
GFS	CON	229222	CON Administration	10000	10001643-0001	CO Administration	10000	515020	Retiree Health-Match-Prop B	1820_C	Junior Administrative Analyst	A	0.00	(\$535)	0.00	(\$548)	NO	YES					
GFS	CON	229222	CON Administration	10000	10001643-0001	CO Administration	10000	515030	RetireeHlthCare-CityMatchPropC	1820_C	Junior Administrative Analyst	A	0.00	(\$329)	0.00	(\$337)	NO	YES					
GFS	CON	229222	CON Administration	10000	10001643-0001	CO Administration	10000	515710	Dependent Coverage	1820_C	Junior Administrative Analyst	A	0.00	(\$10,215)	0.00	(\$10,828)	NO	YES					
GFS	CON	229222	CON Administration	10000	10001643-0001	CO Administration	10000	516010	Dental Coverage	1820_C	Junior Administrative Analyst	A	0.00	(\$974)	0.00	(\$1,015)	NO	YES					
GFS	CON	229222	CON Administration	10000	10001643-0001	CO Administration	10000	517010	Unemployment Insurance	1820_C	Junior Administrative Analyst	A	0.00	(\$86)	0.00	(\$89)	NO	YES					
GFS	CON	229222	CON Administration	10000	10001643-0001	CO Administration	10000	519120	Long Term Disability Insurance	1820_C	Junior Administrative Analyst	A	0.00	(\$337)	0.00	(\$345)	NO	YES					
										Junior Administrative Analyst Total			(1.00)	(\$125,456)	(1.00)	(\$125,654)	-	-					
GFS	CON	229222	CON Administration	10000	10001643-0001	CO Administration	10000	501010	Perm Salaries-Misc-Regular	1822_C	Administrative Analyst	A	3.00	\$340,842	3.00	\$349,146	YES	YES	3 Administration Division position substitutions: 1) substitute 1820 to 1822 (HR): see rows from 92 to 102. The 1822 position in Administration's Human Resources Unit will be performing analysis of a more complex nature than that of an 1820 and will be performing those duties with greater independence. The position will be tasked with complex and confidential aggregation of demographics data, applying statistical modeling to diversity recruitment data, performing exam plan analysis to support budget development and administration, and analyzing organizational procedures and processes to support lean initiatives. 2) substitute 1840 to 1822 (Operations): see rows from 140 to 150. The 1822 position in Operations Unit will be responsible for additional job duties, including but not limited to, review and plan renewals of leased software and cloud products, handle Technology Store purchases and create requisitions in the City's Financial Systems, collaborates with CON MIS, Systems, Admin, Suppliers and end users to track purchase, review invoices, and record receipts of software. 3) substitute 1823 to 1822 (Emergency): see rows from 116 to 126. Position downgrade in Emergency Unit to partially offset the increased personnel cost due to other position upgrade proposed within the Administration Division.				
GFS	CON	229222	CON Administration	10000	10001643-0001	CO Administration	10000	513010	Retire City Misc	1822_C	Administrative Analyst	A	0.00	\$58,926	0.00	\$46,872	NO	YES					
GFS	CON	229222	CON Administration	10000	10001643-0001	CO Administration	10000	514010	Social Security (OASDI & HI)	1822_C	Administrative Analyst	A	0.00	\$21,132	0.00	\$21,648	NO	YES					
GFS	CON	229222	CON Administration	10000	10001643-0001	CO Administration	10000	514020	Social Sec-Medicare(HI Only)	1822_C	Administrative Analyst	A	0.00	\$4,941	0.00	\$5,064	NO	YES					
GFS	CON	229222	CON Administration	10000	10001643-0001	CO Administration	10000	515010	Health Service-City Match	1822_C	Administrative Analyst	A	0.00	\$15,111	0.00	\$16,020	NO	YES					
GFS	CON	229222	CON Administration	10000	10001643-0001	CO Administration	10000	515020	Retiree Health-Match-Prop B	1822_C	Administrative Analyst	A	0.00	\$2,112	0.00	\$2,163	NO	YES					
GFS	CON	229222	CON Administration	10000	10001643-0001	CO Administration	10000	515030	RetireeHlthCare-CityMatchPropC	1822_C	Administrative Analyst	A	0.00	\$1,296	0.00	\$1,329	NO	YES					
GFS	CON	229222	CON Administration	10000	10001643-0001	CO Administration	10000	515710	Dependent Coverage	1822_C	Administrative Analyst	A	0.00	\$30,645	0.00	\$32,484	NO	YES					
GFS	CON	229222	CON Administration	10000	10001643-0001	CO Administration	10000	516010	Dental Coverage	1822_C	Administrative Analyst	A	0.00	\$2,922	0.00	\$3,045	NO	YES					
GFS	CON	229222	CON Administration	10000	10001643-0001	CO Administration	10000	517010	Unemployment Insurance	1822_C	Administrative Analyst	A	0.00	\$342	0.00	\$348	NO	YES					
GFS	CON	229222	CON Administration	10000	10001643-0001	CO Administration	10000	519120	Long Term Disability Insurance	1822_C	Administrative Analyst	A	0.00	\$1,329	0.00	\$1,362	NO	YES					
										Administrative Analyst Total			3.00	\$479,598	3.00	\$479,481	-	-					
GFS	CON	229222	CON Administration	10000	10001643-0001	CO Administration	10000	501010	Perm Salaries-Misc-Regular	1823_C	Senior Administrative Analyst	A	(2.00)	(\$264,792)	(2.00)	(\$271,242)	YES	YES	2 positions substitutions:				
GFS	CON	229222	CON Administration	10000	10001643-0001	CO Administration	10000	513010	Retire City Misc	1823_C	Senior Administrative Analyst	A	0.00	(\$45,778)	0.00	(\$36,414)	NO	YES					
GFS	CON	229222	CON Administration	10000	10001643-0001	CO Administration	10000	514010	Social Security (OASDI & HI)	1823_C	Senior Administrative Analyst	A	0.00	(\$16,418)	0.00	(\$16,818)	NO	YES					
GFS	CON	229222	CON Administration	10000	10001643-0001	CO Administration	10000	514020	Social Sec-Medicare(HI Only)	1823_C	Senior Administrative Analyst	A	0.00	(\$3,840)	0.00	(\$3,934)	NO	YES					
GFS	CON	229222	CON Administration	10000	10001643-0001	CO Administration	10000	515010	Health Service-City Match	1823_C	Senior Administrative Analyst	A	0.00	(\$8,240)	0.00	(\$8,734)	NO	YES					

BUDGET FORM 3B: Position Changes

DEPARTMENT: Controller's Office

Please identify proposed position changes from the FY 2022-23 and FY 2023-24 Base Budget at the account level (reflecting both salary and discretionary special class changes).

																	8.06	(78,761)	10.75	204,360				
																	FY 2022-23				FORMULA		FILL IN	
GFS Type	Dept Grp	Dept ID	Dept ID Title	Fund	Project-Activity	Project Title	Author ty	Account	Account Title	Class	Job Class Title	Status	Var Dept FTE	Var Dept Amt	Var BY+1 Dept FTE	Var BY+1 Dept Amt	FTE Changes Submitted?	Amount Changes Submitted?	Explanation of FTE and/or Amount Change					
GFS	CON	229222	CON Administration	10000	10001643-0001	CO Administration	10000	515020	Retiree Health-Match-Prop B	1823_C	Senior Administrative Analyst	A	0.00	(\$1,640)	0.00	(\$1,680)	NO	YES	1) substitute 1823 to 1822: position downgrade in Emergency Unit. 2) substitute 1823 to 1824: position upgrade at the Central Contracts Unit. See rows from 128 to 138.					
GFS	CON	229222	CON Administration	10000	10001643-0001	CO Administration	10000	515030	RetireeHlthCare-CityMatchPropC	1823_C	Senior Administrative Analyst	A	0.00	(\$1,008)	0.00	(\$1,032)	NO	YES						
GFS	CON	229222	CON Administration	10000	10001643-0001	CO Administration	10000	515710	Dependent Coverage	1823_C	Senior Administrative Analyst	A	0.00	(\$23,038)	0.00	(\$24,420)	NO	YES						
GFS	CON	229222	CON Administration	10000	10001643-0001	CO Administration	10000	516010	Dental Coverage	1823_C	Senior Administrative Analyst	A	0.00	(\$2,066)	0.00	(\$2,152)	NO	YES						
GFS	CON	229222	CON Administration	10000	10001643-0001	CO Administration	10000	517010	Unemployment Insurance	1823_C	Senior Administrative Analyst	A	0.00	(\$264)	0.00	(\$272)	NO	YES						
GFS	CON	229222	CON Administration	10000	10001643-0001	CO Administration	10000	519120	Long Term Disability Insurance	1823_C	Senior Administrative Analyst	A	0.00	(\$926)	0.00	(\$950)	NO	YES						
									Senior Administrative Analyst Total				(2.00)	(\$368,010)	(2.00)	(\$367,648)	-	-						
GFS	CON	229222	CON Administration	10000	10001643-0001	CO Administration	10000	501010	Perm Salaries-Misc-Regular	1824_C	Principal Administrative Analyst	A	1.00	\$153,281	1.00	\$157,015	YES	YES						
GFS	CON	229222	CON Administration	10000	10001643-0001	CO Administration	10000	513010	Retire City Misc	1824_C	Principal Administrative Analyst	A	0.00	\$25,760	0.00	\$20,321	NO	YES						
GFS	CON	229222	CON Administration	10000	10001643-0001	CO Administration	10000	514010	Social Security (OASDI & HI)	1824_C	Principal Administrative Analyst	A	0.00	\$9,248	0.00	\$9,520	NO	YES						
GFS	CON	229222	CON Administration	10000	10001643-0001	CO Administration	10000	514020	Social Sec-Medicare(HI Only)	1824_C	Principal Administrative Analyst	A	0.00	\$2,223	0.00	\$2,277	NO	YES						
GFS	CON	229222	CON Administration	10000	10001643-0001	CO Administration	10000	515010	Health Service-City Match	1824_C	Principal Administrative Analyst	A	0.00	\$4,120	0.00	\$4,367	NO	YES						
GFS	CON	229222	CON Administration	10000	10001643-0001	CO Administration	10000	515020	Retiree Health-Match-Prop B	1824_C	Principal Administrative Analyst	A	0.00	\$950	0.00	\$973	NO	YES						
GFS	CON	229222	CON Administration	10000	10001643-0001	CO Administration	10000	515030	RetireeHlthCare-CityMatchPropC	1824_C	Principal Administrative Analyst	A	0.00	\$583	0.00	\$597	NO	YES						
GFS	CON	229222	CON Administration	10000	10001643-0001	CO Administration	10000	515710	Dependent Coverage	1824_C	Principal Administrative Analyst	A	0.00	\$11,519	0.00	\$12,210	NO	YES						
GFS	CON	229222	CON Administration	10000	10001643-0001	CO Administration	10000	516010	Dental Coverage	1824_C	Principal Administrative Analyst	A	0.00	\$1,033	0.00	\$1,076	NO	YES						
GFS	CON	229222	CON Administration	10000	10001643-0001	CO Administration	10000	517010	Unemployment Insurance	1824_C	Principal Administrative Analyst	A	0.00	\$153	0.00	\$157	NO	YES						
GFS	CON	229222	CON Administration	10000	10001643-0001	CO Administration	10000	519120	Long Term Disability Insurance	1824_C	Principal Administrative Analyst	A	0.00	\$536	0.00	\$550	NO	YES						
									Principal Administrative Analyst Total				1.00	\$209,406	1.00	\$209,063	-	-						
GFS	CON	229222	CON Administration	10000	10001643-0001	CO Administration	10000	501010	Perm Salaries-Misc-Regular	1840_C	Junior Management Assistant	A	(1.00)	(\$92,136)	(1.00)	(\$94,380)	YES	YES						
GFS	CON	229222	CON Administration	10000	10001643-0001	CO Administration	10000	513010	Retire City Misc	1840_C	Junior Management Assistant	A	0.00	(\$15,929)	0.00	(\$12,671)	NO	YES						
GFS	CON	229222	CON Administration	10000	10001643-0001	CO Administration	10000	514010	Social Security (OASDI & HI)	1840_C	Junior Management Assistant	A	0.00	(\$5,712)	0.00	(\$5,852)	NO	YES						
GFS	CON	229222	CON Administration	10000	10001643-0001	CO Administration	10000	514020	Social Sec-Medicare(HI Only)	1840_C	Junior Management Assistant	A	0.00	(\$1,336)	0.00	(\$1,369)	NO	YES						

BUDGET FORM 3B: Position Changes

DEPARTMENT: Controller's Office

Please identify proposed position changes from the FY 2022-23 and FY 2023-24 Base Budget at the account level (reflecting both salary and discretionary special class changes).

																	8.06	(78,761)	10.75	204,360			
																	FY 2022-23				FY 2023-24	FORMULA	FILL IN
GFS Type	Dept Grp	Dept ID	Dept ID Title	Fund	Project-Activity	Project Title	Author y	Account	Account Title	Class	Job Class Title	Status	Var Dept FTE	Var Dept Amt	Var BY+1 Dept FTE	Var BY+1 Dept Amt	FTE Changes Submitted?	Amount Changes Submitted?	Explanation of FTE and/or Amount Change				
GFS	CON	229222	CON Administration	10000	10001643-0001	CO Administration	10000	515010	Health Service-City Match	1840_C	Junior Management Assistant	A	0.00	(\$5,037)	0.00	(\$5,340)	NO	YES	Substitute 1840 to 1822 for Administration Division Operations. See rows from 104 to 114.				
GFS	CON	229222	CON Administration	10000	10001643-0001	CO Administration	10000	515020	Retiree Health-Match-Prop B	1840_C	Junior Management Assistant	A	0.00	(\$571)	0.00	(\$585)	NO	YES					
GFS	CON	229222	CON Administration	10000	10001643-0001	CO Administration	10000	515030	RetireeHlthCare-CityMatchPropC	1840_C	Junior Management Assistant	A	0.00	(\$351)	0.00	(\$359)	NO	YES					
GFS	CON	229222	CON Administration	10000	10001643-0001	CO Administration	10000	515710	Dependent Coverage	1840_C	Junior Management Assistant	A	0.00	(\$10,215)	0.00	(\$10,828)	NO	YES					
GFS	CON	229222	CON Administration	10000	10001643-0001	CO Administration	10000	516010	Dental Coverage	1840_C	Junior Management Assistant	A	0.00	(\$974)	0.00	(\$1,015)	NO	YES					
GFS	CON	229222	CON Administration	10000	10001643-0001	CO Administration	10000	517010	Unemployment Insurance	1840_C	Junior Management Assistant	A	0.00	(\$92)	0.00	(\$94)	NO	YES					
GFS	CON	229222	CON Administration	10000	10001643-0001	CO Administration	10000	519120	Long Term Disability Insurance	1840_C	Junior Management Assistant	A	0.00	(\$359)	0.00	(\$368)	NO	YES					
										Junior Management Assistant Total			(1.00)	(\$132,712)	(1.00)	(\$132,861)	-	-					
GFS	CON	229222	CON Administration	10000	10001643-0001	CO Administration	10000	501010	Perm Salaries-Misc-Regular	9993M_C	Attrition Savings - Miscellaneous	S	(0.11)	(\$13,125)	0.00	\$0	YES	YES	Attrition savings adjustment to offset increased personnel cost due to the position upgrade proposed for the Administration Division.				
GFS	CON	229222	CON Administration	10000	10001643-0001	CO Administration	10000	513010	Retire City Misc	9993M_C	Attrition Savings - Miscellaneous	S	0.00	(\$2,269)	0.00	\$0	NO	YES					
GFS	CON	229222	CON Administration	10000	10001643-0001	CO Administration	10000	514010	Social Security (OASDI & HI)	9993M_C	Attrition Savings - Miscellaneous	S	0.00	(\$814)	0.00	\$0	NO	YES					
GFS	CON	229222	CON Administration	10000	10001643-0001	CO Administration	10000	514020	Social Sec-Medicare(HI Only)	9993M_C	Attrition Savings - Miscellaneous	S	0.00	(\$190)	0.00	\$0	NO	YES					
GFS	CON	229222	CON Administration	10000	10001643-0001	CO Administration	10000	515010	Health Service-City Match	9993M_C	Attrition Savings - Miscellaneous	S	0.00	(\$368)	0.00	\$0	NO	YES					
GFS	CON	229222	CON Administration	10000	10001643-0001	CO Administration	10000	515020	Retiree Health-Match-Prop B	9993M_C	Attrition Savings - Miscellaneous	S	0.00	(\$81)	0.00	\$0	NO	YES					
GFS	CON	229222	CON Administration	10000	10001643-0001	CO Administration	10000	515030	RetireeHlthCare-CityMatchPropC	9993M_C	Attrition Savings - Miscellaneous	S	0.00	(\$50)	0.00	\$0	NO	YES					
GFS	CON	229222	CON Administration	10000	10001643-0001	CO Administration	10000	515710	Dependent Coverage	9993M_C	Attrition Savings - Miscellaneous	S	0.00	(\$1,497)	0.00	\$0	NO	YES					
GFS	CON	229222	CON Administration	10000	10001643-0001	CO Administration	10000	516010	Dental Coverage	9993M_C	Attrition Savings - Miscellaneous	S	0.00	(\$128)	0.00	\$0	NO	YES					
GFS	CON	229222	CON Administration	10000	10001643-0001	CO Administration	10000	517010	Unemployment Insurance	9993M_C	Attrition Savings - Miscellaneous	S	0.00	(\$13)	0.00	\$0	NO	YES					
GFS	CON	229222	CON Administration	10000	10001643-0001	CO Administration	10000	519120	Long Term Disability Insurance	9993M_C	Attrition Savings - Miscellaneous	S	0.00	(\$51)	0.00	\$0	NO	YES					
										Attrition Savings - Miscellaneous Total			(0.11)	(\$18,586)	0.00	\$0	-	-					
GFS	CON	229222	CON Administration	10000	10001643-0001	CO Administration	10000	501010	Perm Salaries-Misc-Regular	9994M_C	MCCP Offset - Misc	S	0.00	\$11,556	0.00	\$10,710	NO	YES	Internal budget realignment for special class MCCP adjustments based on planned payouts needed as MOU provisions.				
GFS	CON	229222	CON Administration	10000	10001643-0001	CO Administration	10000	513010	Retire City Misc	9994M_C	MCCP Offset - Misc	S	0.00	\$2,221	0.00	\$1,541	NO	YES					
GFS	CON	229222	CON Administration	10000	10001643-0001	CO Administration	10000	514010	Social Security (OASDI & HI)	9994M_C	MCCP Offset - Misc	S	0.00	\$716	0.00	\$664	NO	YES					
GFS	CON	229222	CON Administration	10000	10001643-0001	CO Administration	10000	514020	Social Sec-Medicare(HI Only)	9994M_C	MCCP Offset - Misc	S	0.00	\$168	0.00	\$155	NO	YES					
GFS	CON	229222	CON Administration	10000	10001643-0001	CO Administration	10000	515020	Retiree Health-Match-Prop B	9994M_C	MCCP Offset - Misc	S	0.00	\$72	0.00	\$66	NO	YES					
GFS	CON	229222	CON Administration	10000	10001643-0001	CO Administration	10000	515030	RetireeHlthCare-CityMatchPropC	9994M_C	MCCP Offset - Misc	S	0.00	\$44	0.00	\$41	NO	YES					
GFS	CON	229222	CON Administration	10000	10001643-0001	CO Administration	10000	517010	Unemployment Insurance	9994M_C	MCCP Offset - Misc	S	0.00	\$12	0.00	\$11	NO	YES					
GFS	CON	229222	CON Administration	10000	10001643-0001	CO Administration	10000	519120	Long Term Disability Insurance	9994M_C	MCCP Offset - Misc	S	0.00	\$45	0.00	\$42	NO	YES					
										MCCP Offset - Misc Total			0.00	\$14,834	0.00	\$13,230	-	-					

BUDGET FORM 3B: Position Changes

DEPARTMENT: Controller's Office

Please identify proposed position changes from the FY 2022-23 and FY 2023-24 Base Budget at the account level (reflecting both salary and discretionary special class changes).

																	8.06	(78,761)	10.75	204,360				
																	FY 2022-23				FORMULA		FILL IN	
GFS Type	Dept Grp	Dept ID	Dept ID Title	Fund	Project-Activity	Project Title	Author ty	Account	Account Title	Class	Job Class Title	Status	Var Dept FTE	Var Dept Amt	Var BY+1 Dept FTE	Var BY+1 Dept Amt	FTE Changes Submitted?	Amount Changes Submitted?	Explanation of FTE and/or Amount Change					
GFS	CON	229222	CON Administration	10000	10001643-0001	CO Administration	10000	501010	Perm Salaries-Misc-Regular	9995M_E	Positions Not Detailed - Miscellaneous	S	(5.22)		\$675	(5.22)	\$988	YES	YES	FTE deletion to match the Position Not Detailed FTE counts approved in last year's FY 2022-23 Budget.				
																				Value adjustment to reflect the cost of one 1244 that shall be charged to Systems Division. See row 398.				
											Positions Not Detailed - Miscellaneous Total			(5.22)	\$675	(5.22)	\$988	-	-					
GFS	CON	229222	CON Administration	10000	10001643-0001	CO Administration	10000	501010	Perm Salaries-Misc-Regular	STEPS_C	Step Adjustments, Miscellaneous	S	0.00	\$12,743	0.00	\$12,257	NO	YES	Step increase adjustments based on employees' current pay grades.					
GFS	CON	229222	CON Administration	10000	10001643-0001	CO Administration	10000	513010	Retire City Misc	STEPS_C	Step Adjustments, Miscellaneous	S	0.00	\$2,449	0.00	\$1,764	NO	YES						
GFS	CON	229222	CON Administration	10000	10001643-0001	CO Administration	10000	514010	Social Security (OASDI & HI)	STEPS_C	Step Adjustments, Miscellaneous	S	0.00	\$790	0.00	\$760	NO	YES						
GFS	CON	229222	CON Administration	10000	10001643-0001	CO Administration	10000	514020	Social Sec-Medicare(HI Only)	STEPS_C	Step Adjustments, Miscellaneous	S	0.00	\$185	0.00	\$178	NO	YES						
GFS	CON	229222	CON Administration	10000	10001643-0001	CO Administration	10000	515020	Retiree Health-Match-Prop B	STEPS_C	Step Adjustments, Miscellaneous	S	0.00	\$79	0.00	\$76	NO	YES						
GFS	CON	229222	CON Administration	10000	10001643-0001	CO Administration	10000	515030	RetireeHlthCare-CityMatchPropC	STEPS_C	Step Adjustments, Miscellaneous	S	0.00	\$48	0.00	\$47	NO	YES						
GFS	CON	229222	CON Administration	10000	10001643-0001	CO Administration	10000	517010	Unemployment Insurance	STEPS_C	Step Adjustments, Miscellaneous	S	0.00	\$13	0.00	\$12	NO	YES						
GFS	CON	229222	CON Administration	10000	10001643-0001	CO Administration	10000	519120	Long Term Disability Insurance	STEPS_C	Step Adjustments, Miscellaneous	S	0.00	\$50	0.00	\$48	NO	YES						
										Step Adjustments, Miscellaneous Total			0.00	\$16,357	0.00	\$15,142	-	-						
GFS	CON	229222	CON Administration	10000	10001643-0001	CO Administration	10000	505010	Temp Misc Regular Salaries	TEMPPM_E	Temporary - Miscellaneous	S	1.11	\$130,951	1.11	\$131,058	YES	YES	Increase Temp salary and fringe to offset the adjustment made by Budget & Analysis Division in the Base Budget account codes 501000 and 513000.					
GFS	CON	229222	CON Administration	10000	10001643-0001	CO Administration	10000	514010	Social Security (OASDI & HI)	TEMPPM_E	Temporary - Miscellaneous	S	0.00	\$8,119	0.00	\$8,126	NO	YES						
GFS	CON	229222	CON Administration	10000	10001643-0001	CO Administration	10000	514020	Social Sec-Medicare(HI Only)	TEMPPM_E	Temporary - Miscellaneous	S	0.00	\$1,899	0.00	\$1,900	NO	YES						
GFS	CON	229222	CON Administration	10000	10001643-0001	CO Administration	10000	515020	Retiree Health-Match-Prop B	TEMPPM_E	Temporary - Miscellaneous	S	0.00	\$811	0.00	\$812	NO	YES						
GFS	CON	229222	CON Administration	10000	10001643-0001	CO Administration	10000	515030	RetireeHlthCare-CityMatchPropC	TEMPPM_E	Temporary - Miscellaneous	S	0.00	\$498	0.00	\$499	NO	YES						
GFS	CON	229222	CON Administration	10000	10001643-0001	CO Administration	10000	517010	Unemployment Insurance	TEMPPM_E	Temporary - Miscellaneous	S	0.00	\$131	0.00	\$131	NO	YES						
										Temporary - Miscellaneous Total			1.11	\$142,409	1.11	\$142,526	-	-						
GFS	CON	229222	CON Administration	10000	10038679-0001	Citywide Rates Adm & Compliance	10000	501010	Perm Salaries-Misc-Regular	0932_C	Manager IV	O	1.00	\$0	1.00	\$0	YES	NO	Propose two place holder off-budget positions, 0932 Citywide Rates Administrator and 1824 Refuse Rates and Compliance Analyst, related to proposed Charter Initiative Ordinance dependent upon voter approval in June 2022. The positions will report to the Deputy Controller and staff the citywide rates setting process and compliance monitoring. Funding source assumed to come from work orders.					
										Manager IV Total			1.00	\$0	1.00	\$0	-	-						
GFS	CON	229222	CON Administration	10000	10038679-0001	Citywide Rates Adm & Compliance	10000	501010	Perm Salaries-Misc-Regular	1824_C	Principal Administrative Analyst	O	1.00	\$0	1.00	\$0	YES	NO						
										Principal Administrative Analyst Total			1.00	\$0	1.00	\$0	-	-						
			CON Administration Total										(2.22)	\$171,623	(2.11)	\$187,715	-	-						
GFS	CON	229227	CON Accounting	10000	10001644-0001	CO Operations	10000	501010	Perm Salaries-Misc-Regular	0931_C	Manager III	O	0.79	\$0	1.00	\$0	YES	NO	Propose one new 0931, Debt Reporting Manager to provide support in the areas of accounting and financial reporting activities for the citywide debt issuances and Community Facilities Districts (CFDs). The funding comes from work orders to Port Commission, Treasure Island Development Authority (TIDA), and Office of Community Investment and Infrastructure (OCII).					
										Manager III Total			0.79	\$0	1.00	\$0	-	-						

BUDGET FORM 3B: Position Changes

DEPARTMENT: Controller's Office

Please identify proposed position changes from the FY 2022-23 and FY 2023-24 Base Budget at the account level (reflecting both salary and discretionary special class changes).

																	8.06	(78,761)	10.75	204,360						
																	FY 2022-23				FY 2023-24				FORMULA	FILL IN
GFS Type	Dept Grp	Dept ID	Dept ID Title	Fund	Project-Activity	Project Title	Author ty	Account	Account Title	Class	Job Class Title	Status	Var Dept FTE	Var Dept Amt	Var BY+1 Dept FTE	Var BY+1 Dept Amt	FTE Changes Submitted?	Amount Changes Submitted?	Explanation of FTE and/or Amount Change							
GFS	CON	229227	CON Accounting	10000	10001644-0001	CO Operations	10000	501010	Perm Salaries-Misc-Regular	1652_C	Accountant II	O	4.00	\$0	4.00	\$0	YES	NO	Position status change: Convert four FAST Team Accountant II from annual on-budget to off-budget positions that will be funded by work orders requested by citywide departments. The positions are also reassigned from FAST to AOSD. See rows from 234 to 244.							
											Accountant II Total		4.00	\$0	4.00	\$0	-	-								
GFS	CON	229227	CON Accounting	10000	10001644-0001	CO Operations	10000	501010	Perm Salaries-Misc-Regular	1654_C	Accountant III	O	3.58	\$0	4.00	\$0	YES	NO	Propose two new 1654 Accountant III to provide support in the areas of accounting and financial reporting activities for the citywide debt issuances and Community Facilities Districts (CFDs). The funding comes from work orders to Port Commission, Treasure Island Development Authority (TIDA), and Office of Community Investment and Infrastructure (OCII). Convert two FAST Team Accountant III from annual on-budget to off-budget positions that will be funded by work orders requested by other departments. The positions are also reassigned from FAST to AOSD. See rows from 246 to 256.							
											Accountant III Total		3.58	\$0	4.00	\$0	-	-								
GFS	CON	229227	CON Accounting	10000	10001644-0001	CO Operations	10000	501010	Perm Salaries-Misc-Regular	1670_C	Financial Systems Supervisor	O	1.79	\$0	2.00	\$0	YES	NO	Propose one new 1670 Financial Systems Supervisor to manage and support accounting and reconciliation services requested by other city departments. Funded by work orders. Convert one FAST Team Financial Systems Supervisor from annual on-budget to off-budget position that will be funded by work orders requested by other departments. The position is also reassigned from FAST to AOSD. See rows from 258 to 268.							
											Financial Systems Supervisor Total		1.79	\$0	2.00	\$0	-	-								
GFS	CON	229227	CON Accounting	10000	10001644-0001	CO Operations	10000	501010	Perm Salaries-Misc-Regular	9993M_C	Attrition Savings - Miscellaneous	S	(0.43)	(\$51,081)	0.00	\$0	YES	YES	Increase attrition savings to offset the AAA divisions' increased personnel cost.							
GFS	CON	229227	CON Accounting	10000	10001644-0001	CO Operations	10000	513010	Retire City Misc	9993M_C	Attrition Savings - Miscellaneous	S	0.00	(\$8,831)	0.00	\$0	NO	YES								
GFS	CON	229227	CON Accounting	10000	10001644-0001	CO Operations	10000	514010	Social Security (OASDI & HI)	9993M_C	Attrition Savings - Miscellaneous	S	0.00	(\$3,167)	0.00	\$0	NO	YES								
GFS	CON	229227	CON Accounting	10000	10001644-0001	CO Operations	10000	514020	Social Sec-Medicare(HI Only)	9993M_C	Attrition Savings - Miscellaneous	S	0.00	(\$741)	0.00	\$0	NO	YES								
GFS	CON	229227	CON Accounting	10000	10001644-0001	CO Operations	10000	515010	Health Service-City Match	9993M_C	Attrition Savings - Miscellaneous	S	0.00	(\$1,431)	0.00	\$0	NO	YES								
GFS	CON	229227	CON Accounting	10000	10001644-0001	CO Operations	10000	515020	Retiree Health-Match-Prop B	9993M_C	Attrition Savings - Miscellaneous	S	0.00	(\$316)	0.00	\$0	NO	YES								
GFS	CON	229227	CON Accounting	10000	10001644-0001	CO Operations	10000	515030	RetireeHlthCare-CityMatchPropC	9993M_C	Attrition Savings - Miscellaneous	S	0.00	(\$194)	0.00	\$0	NO	YES								
GFS	CON	229227	CON Accounting	10000	10001644-0001	CO Operations	10000	515710	Dependent Coverage	9993M_C	Attrition Savings - Miscellaneous	S	0.00	(\$5,827)	0.00	\$0	NO	YES								
GFS	CON	229227	CON Accounting	10000	10001644-0001	CO Operations	10000	516010	Dental Coverage	9993M_C	Attrition Savings - Miscellaneous	S	0.00	(\$497)	0.00	\$0	NO	YES								
GFS	CON	229227	CON Accounting	10000	10001644-0001	CO Operations	10000	517010	Unemployment Insurance	9993M_C	Attrition Savings - Miscellaneous	S	0.00	(\$51)	0.00	\$0	NO	YES								
GFS	CON	229227	CON Accounting	10000	10001644-0001	CO Operations	10000	519120	Long Term Disability Insurance	9993M_C	Attrition Savings - Miscellaneous	S	0.00	(\$199)	0.00	\$0	NO	YES								
										Attrition Savings - Miscellaneous Total		(0.43)	(\$72,335)	0.00	\$0	-	-									

BUDGET FORM 3B: Position Changes

DEPARTMENT: Controller's Office

Please identify proposed position changes from the FY 2022-23 and FY 2023-24 Base Budget at the account level (reflecting both salary and discretionary special class changes).

																	8.06	(78,761)	10.75	204,360			
																	FY 2022-23				FY 2023-24	FORMULA	FILL IN
GFS Type	Dept Grp	Dept ID	Dept ID Title	Fund	Project-Activity	Project Title	Author ty	Account	Account Title	Class	Job Class Title	Status	Var Dept FTE	Var Dept Amt	Var BY+1 Dept FTE	Var BY+1 Dept Amt	FTE Changes Submitted?	Amount Changes Submitted?	Explanation of FTE and/or Amount Change				
GFS	CON	229227	CON Accounting	10000	10001644-0001	CO Operations	10000	501010	Perm Salaries-Misc-Regular	9995M_E	Positions Not Detailed - Miscellaneous	S	0.00	(\$28,695)	0.00	(\$28,695)	NO	YES	The change in Position-Not-Detailed reflects the increasing post audit charges due to potential financial risk in the areas of grants, GASB 87 implementation and new banking conversion.				
											Positions Not Detailed - Miscellaneous Total		0.00	(\$28,695)	0.00	(\$28,695)	-	-					
GFS	CON	229227	CON Accounting	10000	10001644-0001	CO Operations	10000	501010	Perm Salaries-Misc-Regular	STEPM_C	Step Adjustments, Miscellaneous	S	0.00	(\$12,744)	0.00	(\$12,257)	NO	YES	Step increase adjustments based on employees' current pay grades.				
GFS	CON	229227	CON Accounting	10000	10001644-0001	CO Operations	10000	513010	Retire City Misc	STEPM_C	Step Adjustments, Miscellaneous	S	0.00	(\$2,449)	0.00	(\$1,764)	NO	YES					
GFS	CON	229227	CON Accounting	10000	10001644-0001	CO Operations	10000	514010	Social Security (OASDI & HI)	STEPM_C	Step Adjustments, Miscellaneous	S	0.00	(\$790)	0.00	(\$760)	NO	YES					
GFS	CON	229227	CON Accounting	10000	10001644-0001	CO Operations	10000	514020	Social Sec-Medicare(HI Only)	STEPM_C	Step Adjustments, Miscellaneous	S	0.00	(\$185)	0.00	(\$178)	NO	YES					
GFS	CON	229227	CON Accounting	10000	10001644-0001	CO Operations	10000	515020	Retiree Health-Match-Prop B	STEPM_C	Step Adjustments, Miscellaneous	S	0.00	(\$79)	0.00	(\$76)	NO	YES					
GFS	CON	229227	CON Accounting	10000	10001644-0001	CO Operations	10000	515030	RetireeHlthCare-CityMatchPropC	STEPM_C	Step Adjustments, Miscellaneous	S	0.00	(\$48)	0.00	(\$47)	NO	YES					
GFS	CON	229227	CON Accounting	10000	10001644-0001	CO Operations	10000	517010	Unemployment Insurance	STEPM_C	Step Adjustments, Miscellaneous	S	0.00	(\$13)	0.00	(\$12)	NO	YES					
GFS	CON	229227	CON Accounting	10000	10001644-0001	CO Operations	10000	519120	Long Term Disability Insurance	STEPM_C	Step Adjustments, Miscellaneous	S	0.00	(\$50)	0.00	(\$48)	NO	YES					
										Step Adjustments, Miscellaneous Total		0.00	(\$16,358)	0.00	(\$15,142)	-	-						
GFS	CON	229227	CON Accounting	10000	10001644-0001	CO Operations	10000	505010	Temp Misc Regular Salaries	TEMPM_E	Temporary - Miscellaneous	S	1.24	\$147,127	1.24	\$147,127	YES	YES	Increase in Temporary Salaries budget due to increasing accounting services requests from citywide departments. It should be part of the Base Budget adjustment but instead it will be funded by CSA current year's savings.				
GFS	CON	229227	CON Accounting	10000	10001644-0001	CO Operations	10000	514010	Social Security (OASDI & HI)	TEMPM_E	Temporary - Miscellaneous	S	0.00	\$9,122	0.00	\$9,122	NO	YES					
GFS	CON	229227	CON Accounting	10000	10001644-0001	CO Operations	10000	514020	Social Sec-Medicare(HI Only)	TEMPM_E	Temporary - Miscellaneous	S	0.00	\$2,134	0.00	\$2,133	NO	YES					
GFS	CON	229227	CON Accounting	10000	10001644-0001	CO Operations	10000	515020	Retiree Health-Match-Prop B	TEMPM_E	Temporary - Miscellaneous	S	0.00	\$911	0.00	\$912	NO	YES					
GFS	CON	229227	CON Accounting	10000	10001644-0001	CO Operations	10000	515030	RetireeHlthCare-CityMatchPropC	TEMPM_E	Temporary - Miscellaneous	S	0.00	\$560	0.00	\$560	NO	YES					
GFS	CON	229227	CON Accounting	10000	10001644-0001	CO Operations	10000	517010	Unemployment Insurance	TEMPM_E	Temporary - Miscellaneous	S	0.00	\$147	0.00	\$147	NO	YES					
										Temporary - Miscellaneous Total		1.24	\$160,001	1.24	\$160,001	-	-						
GFS	CON	229227	CON Accounting	10000	10001644-0003	CO Operations	10000	501010	Perm Salaries-Misc-Regular	1652_C	Accountant II	A	(4.00)	(\$421,040)	(4.00)	(\$431,296)	YES	YES					
GFS	CON	229227	CON Accounting	10000	10001644-0003	CO Operations	10000	513010	Retire City Misc	1652_C	Accountant II	A	0.00	(\$72,792)	0.00	(\$57,900)	NO	YES					
GFS	CON	229227	CON Accounting	10000	10001644-0003	CO Operations	10000	514010	Social Security (OASDI & HI)	1652_C	Accountant II	A	0.00	(\$26,104)	0.00	(\$26,740)	NO	YES	Position status change: Convert four FAST Team Accountant II from annual fund on-budget to off-budget positions that will be funded by work orders requested by City departments for multi-year and as-needed work. The positions are also reassigned from FAST to AOSD. See row 198.				
GFS	CON	229227	CON Accounting	10000	10001644-0003	CO Operations	10000	514020	Social Sec-Medicare(HI Only)	1652_C	Accountant II	A	0.00	(\$6,104)	0.00	(\$6,252)	NO	YES					
GFS	CON	229227	CON Accounting	10000	10001644-0003	CO Operations	10000	515010	Health Service-City Match	1652_C	Accountant II	A	0.00	(\$16,480)	0.00	(\$17,468)	NO	YES					
GFS	CON	229227	CON Accounting	10000	10001644-0003	CO Operations	10000	515020	Retiree Health-Match-Prop B	1652_C	Accountant II	A	0.00	(\$2,608)	0.00	(\$2,672)	NO	YES					
GFS	CON	229227	CON Accounting	10000	10001644-0003	CO Operations	10000	515030	RetireeHlthCare-CityMatchPropC	1652_C	Accountant II	A	0.00	(\$1,600)	0.00	(\$1,640)	NO	YES					
GFS	CON	229227	CON Accounting	10000	10001644-0003	CO Operations	10000	515710	Dependent Coverage	1652_C	Accountant II	A	0.00	(\$46,076)	0.00	(\$48,840)	NO	YES					
GFS	CON	229227	CON Accounting	10000	10001644-0003	CO Operations	10000	516010	Dental Coverage	1652_C	Accountant II	A	0.00	(\$4,132)	0.00	(\$4,304)	NO	YES					
GFS	CON	229227	CON Accounting	10000	10001644-0003	CO Operations	10000	517010	Unemployment Insurance	1652_C	Accountant II	A	0.00	(\$420)	0.00	(\$432)	NO	YES					
GFS	CON	229227	CON Accounting	10000	10001644-0003	CO Operations	10000	519120	Long Term Disability Insurance	1652_C	Accountant II	A	0.00	(\$1,472)	0.00	(\$1,508)	NO	YES					
										Accountant II Total		(4.00)	(\$598,828)	(4.00)	(\$599,052)	-	-						

BUDGET FORM 3B: Position Changes

DEPARTMENT: Controller's Office

Please identify proposed position changes from the FY 2022-23 and FY 2023-24 Base Budget at the account level (reflecting both salary and discretionary special class changes).

																8.06	(78,761)	10.75	204,360		
																FY 2022-23			FY 2023-24		
GFS Type	Dept Grp	Dept ID	Dept ID Title	Fund	Project-Activity	Project Title	Author ty	Account	Account Title	Class	Job Class Title	Status	Var Dept FTE	Var Dept Amt	Var BY+1 Dept FTE	Var BY+1 Dept Amt	FTE Changes Submitted?	Amount Changes Submitted?	Explanation of FTE and/or Amount Change		
GFS	CON	229227	CON Accounting	10000	10001644-0003	CO Operations	10000	501010	Perm Salaries-Misc-Regular	1654_C	Accountant III	A	(2.00)	(\$254,876)	(2.00)	(\$261,086)	YES	YES	Convert two FAST Team Accountant III from annual fund on-budget to off-budget positions that will be funded by work orders requested by other departments for multi-year and as-needed work. The positions are also reassigned from FAST to AOSD. See row 200.		
GFS	CON	229227	CON Accounting	10000	10001644-0003	CO Operations	10000	513010	Retire City Misc	1654_C	Accountant III	A	0.00	(\$44,064)	0.00	(\$35,052)	NO	YES			
GFS	CON	229227	CON Accounting	10000	10001644-0003	CO Operations	10000	514010	Social Security (OASDI & HI)	1654_C	Accountant III	A	0.00	(\$15,802)	0.00	(\$16,188)	NO	YES			
GFS	CON	229227	CON Accounting	10000	10001644-0003	CO Operations	10000	514020	Social Sec-Medicare(HI Only)	1654_C	Accountant III	A	0.00	(\$3,696)	0.00	(\$3,786)	NO	YES			
GFS	CON	229227	CON Accounting	10000	10001644-0003	CO Operations	10000	515010	Health Service-City Match	1654_C	Accountant III	A	0.00	(\$8,240)	0.00	(\$8,734)	NO	YES			
GFS	CON	229227	CON Accounting	10000	10001644-0003	CO Operations	10000	515020	Retiree Health-Match-Prop B	1654_C	Accountant III	A	0.00	(\$1,580)	0.00	(\$1,618)	NO	YES			
GFS	CON	229227	CON Accounting	10000	10001644-0003	CO Operations	10000	515030	RetireeHlthCare-CityMatchPropC	1654_C	Accountant III	A	0.00	(\$970)	0.00	(\$994)	NO	YES			
GFS	CON	229227	CON Accounting	10000	10001644-0003	CO Operations	10000	515710	Dependent Coverage	1654_C	Accountant III	A	0.00	(\$23,038)	0.00	(\$24,420)	NO	YES			
GFS	CON	229227	CON Accounting	10000	10001644-0003	CO Operations	10000	516010	Dental Coverage	1654_C	Accountant III	A	0.00	(\$2,066)	0.00	(\$2,152)	NO	YES			
GFS	CON	229227	CON Accounting	10000	10001644-0003	CO Operations	10000	517010	Unemployment Insurance	1654_C	Accountant III	A	0.00	(\$254)	0.00	(\$262)	NO	YES			
GFS	CON	229227	CON Accounting	10000	10001644-0003	CO Operations	10000	519120	Long Term Disability Insurance	1654_C	Accountant III	A	0.00	(\$892)	0.00	(\$914)	NO	YES			
										Accountant III Total			(2.00)	(\$355,478)	(2.00)	(\$355,206)	-	-			
GFS	CON	229227	CON Accounting	10000	10001644-0003	CO Operations	10000	501010	Perm Salaries-Misc-Regular	1670_C	Financial Systems Supervisor	A	(1.00)	(\$184,622)	(1.00)	(\$189,120)	YES	YES	Convert one FAST Team Financial Systems Supervisor from annual fund on-budget to off-budget position that will be funded by work orders requested by other City departments for multi-year and as-needed work. The position is also reassigned from FAST to AOSD. See row 202.		
GFS	CON	229227	CON Accounting	10000	10001644-0003	CO Operations	10000	513010	Retire City Misc	1670_C	Financial Systems Supervisor	A	0.00	(\$31,027)	0.00	(\$24,476)	NO	YES			
GFS	CON	229227	CON Accounting	10000	10001644-0003	CO Operations	10000	514010	Social Security (OASDI & HI)	1670_C	Financial Systems Supervisor	A	0.00	(\$9,248)	0.00	(\$9,520)	NO	YES			
GFS	CON	229227	CON Accounting	10000	10001644-0003	CO Operations	10000	514020	Social Sec-Medicare(HI Only)	1670_C	Financial Systems Supervisor	A	0.00	(\$2,677)	0.00	(\$2,742)	NO	YES			
GFS	CON	229227	CON Accounting	10000	10001644-0003	CO Operations	10000	515010	Health Service-City Match	1670_C	Financial Systems Supervisor	A	0.00	(\$4,120)	0.00	(\$4,367)	NO	YES			
GFS	CON	229227	CON Accounting	10000	10001644-0003	CO Operations	10000	515020	Retiree Health-Match-Prop B	1670_C	Financial Systems Supervisor	A	0.00	(\$1,144)	0.00	(\$1,172)	NO	YES			
GFS	CON	229227	CON Accounting	10000	10001644-0003	CO Operations	10000	515030	RetireeHlthCare-CityMatchPropC	1670_C	Financial Systems Supervisor	A	0.00	(\$702)	0.00	(\$719)	NO	YES			
GFS	CON	229227	CON Accounting	10000	10001644-0003	CO Operations	10000	515710	Dependent Coverage	1670_C	Financial Systems Supervisor	A	0.00	(\$11,519)	0.00	(\$12,210)	NO	YES			
GFS	CON	229227	CON Accounting	10000	10001644-0003	CO Operations	10000	516010	Dental Coverage	1670_C	Financial Systems Supervisor	A	0.00	(\$1,033)	0.00	(\$1,076)	NO	YES			
GFS	CON	229227	CON Accounting	10000	10001644-0003	CO Operations	10000	517010	Unemployment Insurance	1670_C	Financial Systems Supervisor	A	0.00	(\$185)	0.00	(\$189)	NO	YES			
GFS	CON	229227	CON Accounting	10000	10001644-0003	CO Operations	10000	519120	Long Term Disability Insurance	1670_C	Financial Systems Supervisor	A	0.00	(\$646)	0.00	(\$662)	NO	YES			
										Financial Systems Supervisor Total			(1.00)	(\$246,923)	(1.00)	(\$246,253)	-	-			
GFS	CON	229227	CON Accounting	10000	10001644-0003	CO Operations	10000	501010	Perm Salaries-Misc-Regular	9993M_C	Attrition Savings -Miscellaneous	S	0.52	\$60,979	0.52	\$60,978	YES	YES	Work order funded FAST Team positions are converted from annual fund on-budget to off-budget positions and reassigned from FAST to AOSD, to support multi-year and as-needed work for other City departments.		
GFS	CON	229227	CON Accounting	10000	10001644-0003	CO Operations	10000	513010	Retire City Misc	9993M_C	Attrition Savings -Miscellaneous	S	0.00	\$10,542	0.00	\$8,186	NO	YES			
GFS	CON	229227	CON Accounting	10000	10001644-0003	CO Operations	10000	514010	Social Security (OASDI & HI)	9993M_C	Attrition Savings -Miscellaneous	S	0.00	\$3,781	0.00	\$3,781	NO	YES			
GFS	CON	229227	CON Accounting	10000	10001644-0003	CO Operations	10000	514020	Social Sec-Medicare(HI Only)	9993M_C	Attrition Savings -Miscellaneous	S	0.00	\$884	0.00	\$884	NO	YES			
GFS	CON	229227	CON Accounting	10000	10001644-0003	CO Operations	10000	515010	Health Service-City Match	9993M_C	Attrition Savings -Miscellaneous	S	0.00	\$1,708	0.00	\$1,811	NO	YES			
GFS	CON	229227	CON Accounting	10000	10001644-0003	CO Operations	10000	515020	Retiree Health-Match-Prop B	9993M_C	Attrition Savings -Miscellaneous	S	0.00	\$378	0.00	\$378	NO	YES			
GFS	CON	229227	CON Accounting	10000	10001644-0003	CO Operations	10000	515030	RetireeHlthCare-CityMatchPropC	9993M_C	Attrition Savings -Miscellaneous	S	0.00	\$232	0.00	\$232	NO	YES			

BUDGET FORM 3B: Position Changes

DEPARTMENT: Controller's Office

Please identify proposed position changes from the FY 2022-23 and FY 2023-24 Base Budget at the account level (reflecting both salary and discretionary special class changes).

																8.06	(78,761)	10.75	204,360		
																FY 2022-23				FORMULA	FILL IN
GFS Type	Dept Grp	Dept ID	Dept ID Title	Fund	Project-Activity	Project Title	Author ty	Account	Account Title	Class	Job Class Title	Status	Var Dept FTE	Var Dept Amt	Var BY+1 Dept FTE	Var BY+1 Dept Amt	FTE Changes Submitted?	Amount Changes Submitted?	Explanation of FTE and/or Amount Change		
GFS	CON	229227	CON Accounting	10000	10001644-0003	CO Operations	10000	515710	Dependent Coverage	9993M_C	Attrition Savings - Miscellaneous	S	0.00	\$6,957	0.00	\$7,374	NO	YES	Work order funded FAST Team positions are converted from annual fund on-budget to off-budget positions and reassigned from FAST to AOSD, to support multi-year and as-needed work for other City departments.		
GFS	CON	229227	CON Accounting	10000	10001644-0003	CO Operations	10000	516010	Dental Coverage	9993M_C	Attrition Savings - Miscellaneous	S	0.00	\$593	0.00	\$618	NO	YES			
GFS	CON	229227	CON Accounting	10000	10001644-0003	CO Operations	10000	517010	Unemployment Insurance	9993M_C	Attrition Savings - Miscellaneous	S	0.00	\$61	0.00	\$61	NO	YES			
GFS	CON	229227	CON Accounting	10000	10001644-0003	CO Operations	10000	519120	Long Term Disability Insurance	9993M_C	Attrition Savings - Miscellaneous	S	0.00	\$238	0.00	\$238	NO	YES			
											Attrition Savings - Miscellaneous Total		0.52	\$86,353	0.52	\$84,541	-	-			
GFS	CON	229227	CON Accounting	10000	10001644-0003	CO Operations	10000	501010	Perm Salaries-Misc- Regular	STEPM_C	Step Adjustments, Miscellaneous	S	0.00	\$5,949	0.00	\$5,949	NO	YES			
GFS	CON	229227	CON Accounting	10000	10001644-0003	CO Operations	10000	513010	Retire City Misc	STEPM_C	Step Adjustments, Miscellaneous	S	0.00	\$1,143	0.00	\$856	NO	YES			
GFS	CON	229227	CON Accounting	10000	10001644-0003	CO Operations	10000	514010	Social Security (OASDI & HI)	STEPM_C	Step Adjustments, Miscellaneous	S	0.00	\$369	0.00	\$369	NO	YES			
GFS	CON	229227	CON Accounting	10000	10001644-0003	CO Operations	10000	514020	Social Sec-Medicare(HI Only)	STEPM_C	Step Adjustments, Miscellaneous	S	0.00	\$86	0.00	\$86	NO	YES			
GFS	CON	229227	CON Accounting	10000	10001644-0003	CO Operations	10000	515020	Retiree Health-Match- Prop B	STEPM_C	Step Adjustments, Miscellaneous	S	0.00	\$37	0.00	\$37	NO	YES			
GFS	CON	229227	CON Accounting	10000	10001644-0003	CO Operations	10000	515030	RetireeHlthCare-CityMatchPropC	STEPM_C	Step Adjustments, Miscellaneous	S	0.00	\$23	0.00	\$23	NO	YES			
GFS	CON	229227	CON Accounting	10000	10001644-0003	CO Operations	10000	517010	Unemployment Insurance	STEPM_C	Step Adjustments, Miscellaneous	S	0.00	\$6	0.00	\$6	NO	YES			
GFS	CON	229227	CON Accounting	10000	10001644-0003	CO Operations	10000	519120	Long Term Disability Insurance	STEPM_C	Step Adjustments, Miscellaneous	S	0.00	\$23	0.00	\$23	NO	YES			
											Step Adjustments, Miscellaneous Total		0.00	\$7,636	0.00	\$7,349	-	-			
													4.49	(\$1,064,627)	5.76	(\$992,457)	-	-			
											CON Accounting Total									Increase attrition savings to offset the annual fund divisions' increased personnel cost.	
GFS	CON	229231	CON Payroll	10000	10001644-0001	CO Operations	10000	501010	Perm Salaries-Misc- Regular	9993M_C	Attrition Savings - Miscellaneous	S	(0.15)	(\$17,690)	0.00	\$0	NO	YES			
GFS	CON	229231	CON Payroll	10000	10001644-0001	CO Operations	10000	513010	Retire City Misc	9993M_C	Attrition Savings - Miscellaneous	S	0.00	(\$3,058)	0.00	\$0	NO	YES			
GFS	CON	229231	CON Payroll	10000	10001644-0001	CO Operations	10000	514010	Social Security (OASDI & HI)	9993M_C	Attrition Savings - Miscellaneous	S	0.00	(\$1,097)	0.00	\$0	NO	YES			
GFS	CON	229231	CON Payroll	10000	10001644-0001	CO Operations	10000	514020	Social Sec-Medicare(HI Only)	9993M_C	Attrition Savings - Miscellaneous	S	0.00	(\$257)	0.00	\$0	NO	YES			
GFS	CON	229231	CON Payroll	10000	10001644-0001	CO Operations	10000	515010	Health Service-City Match	9993M_C	Attrition Savings - Miscellaneous	S	0.00	(\$496)	0.00	\$0	NO	YES			
GFS	CON	229231	CON Payroll	10000	10001644-0001	CO Operations	10000	515020	Retiree Health-Match- Prop B	9993M_C	Attrition Savings - Miscellaneous	S	0.00	(\$110)	0.00	\$0	NO	YES			
GFS	CON	229231	CON Payroll	10000	10001644-0001	CO Operations	10000	515030	RetireeHlthCare-CityMatchPropC	9993M_C	Attrition Savings - Miscellaneous	S	0.00	(\$67)	0.00	\$0	NO	YES			
GFS	CON	229231	CON Payroll	10000	10001644-0001	CO Operations	10000	515710	Dependent Coverage	9993M_C	Attrition Savings - Miscellaneous	S	0.00	(\$2,018)	0.00	\$0	NO	YES			
GFS	CON	229231	CON Payroll	10000	10001644-0001	CO Operations	10000	516010	Dental Coverage	9993M_C	Attrition Savings - Miscellaneous	S	0.00	(\$172)	0.00	\$0	NO	YES			
GFS	CON	229231	CON Payroll	10000	10001644-0001	CO Operations	10000	517010	Unemployment Insurance	9993M_C	Attrition Savings - Miscellaneous	S	0.00	(\$18)	0.00	\$0	NO	YES			
GFS	CON	229231	CON Payroll	10000	10001644-0001	CO Operations	10000	519120	Long Term Disability Insurance	9993M_C	Attrition Savings - Miscellaneous	S	0.00	(\$69)	0.00	\$0	NO	YES			
											Attrition Savings - Miscellaneous Total		(0.15)	(\$25,052)	0.00	\$0	-	-			
													(0.15)	(\$25,052)	0.00	\$0	-	-			
											CON Payroll Total										
GFS	CON	207673	CON Economic Analysis	10020	10001644-0001	CO Operations	16935	501010	Perm Salaries-Misc- Regular	9994M_C	MCCP Offset - Misc	S	0.00	(\$11,815)	0.00	(\$10,710)	NO	YES			
GFS	CON	207673	CON Economic Analysis	10020	10001644-0001	CO Operations	16935	513010	Retire City Misc	9994M_C	MCCP Offset - Misc	S	0.00	(\$2,271)	0.00	(\$1,541)	NO	YES			
GFS	CON	207673	CON Economic Analysis	10020	10001644-0001	CO Operations	16935	514010	Social Security (OASDI & HI)	9994M_C	MCCP Offset - Misc	S	0.00	(\$733)	0.00	(\$664)	NO	YES			

BUDGET FORM 3B: Position Changes

DEPARTMENT: Controller's Office

Please identify proposed position changes from the FY 2022-23 and FY 2023-24 Base Budget at the account level (reflecting both salary and discretionary special class changes).

																	8.06	(78,761)	10.75	204,360			
																	FY 2022-23				FY 2023-24	FORMULA	FILL IN
GFS Type	Dept Grp	Dept ID	Dept ID Title	Fund	Project-Activity	Project Title	Author ty	Account	Account Title	Class	Job Class Title	Status	Var Dept FTE	Var Dept Amt	Var BY+1 Dept FTE	Var BY+1 Dept Amt	FTE Changes Submitted?	Amount Changes Submitted?	Explanation of FTE and/or Amount Change				
GFS	CON	207673	CON Economic Analysis	10020	10001644-0001	CO Operations	16935	514020	Social Sec-Medicare(HI Only)	9994M_C	MCCP Offset - Misc	S	0.00	(\$171)	0.00	(\$155)	NO	YES	Internal budget realignment for special class MCCP adjustments based on planned payouts needed per MOU provisions.				
GFS	CON	207673	CON Economic Analysis	10020	10001644-0001	CO Operations	16935	515020	Retiree Health-Match-Prop B	9994M_C	MCCP Offset - Misc	S	0.00	(\$73)	0.00	(\$66)	NO	YES					
GFS	CON	207673	CON Economic Analysis	10020	10001644-0001	CO Operations	16935	515030	RetireeHlthCare-CityMatchPropC	9994M_C	MCCP Offset - Misc	S	0.00	(\$45)	0.00	(\$41)	NO	YES					
GFS	CON	207673	CON Economic Analysis	10020	10001644-0001	CO Operations	16935	517010	Unemployment Insurance	9994M_C	MCCP Offset - Misc	S	0.00	(\$12)	0.00	(\$11)	NO	YES					
GFS	CON	207673	CON Economic Analysis	10020	10001644-0001	CO Operations	16935	519120	Long Term Disability Insurance	9994M_C	MCCP Offset - Misc	S	0.00	(\$46)	0.00	(\$42)	NO	YES					
										MCCP Offset - Misc Total		0.00	(\$15,166)	0.00	(\$13,230)	-	-						
			CON Economic Analysis Total									0.00	(\$15,166)	0.00	(\$13,230)	-	-						
GFS	CON	207674	CON Public Finance	10020	10001644-0001	CO Operations	16940	501010	Perm Salaries-Misc-Regular	1822_C	Administrative Analyst	O	0.79	\$0	1.00	\$0	YES	NO	Propose one new 1822 off-budget position for the Office of Public Finance (OPF). The 1822, CFD/IFD (Community Facilities Districts/Infrastructure Financing Districts) Debt Analyst, will support the OPF Development Finance Team in managing the debt financing transactional and administrative work for the new "Financing Districts". OPF is a self-supported division and the position will be funded by the administrative fees from CFDs.				
										Administrative Analyst Total		0.79	\$0	1.00	\$0	-	-						
GFS	CON	207674	CON Public Finance	10020	10001644-0001	CO Operations	16940	501010	Perm Salaries-Misc-Regular	1824_C	Principal Administrative Analyst	O	(1.00)	\$0	(1.00)	\$0	YES	NO	Substitute 1824 to 1825 to reflect the expanded and complex scope of the work in debt financing. The 1825 Principal Administrative Analyst II will manage the City's General Obligation Bonds (GOB) program, maintain responsibility for all aspects of bond transactions, and update the Office of Public Finance GOB Debt Operations Handbook (the "GOB DOH") and the Citywide GOB Payment Policies & Procedures (the "GOB Payment Procedures"). The position will also assist in the structuring of financings for new capital projects and attend certain Committee and Board meetings, and work with departments to prepare requests for capital project funding to be submitted to the City's Capital Planning Committee and the Board of Supervisors. In addition, the position will provide difficult, complex, sensitive, detailed analytical work to help manage OPF's current debt portfolio, including analysis and recommendations involved in debt finance risk management, issuing new debt, developing policy and procedures, monitoring and administering the ten-year capital plan and preparing a variety of comprehensive, complex and sensitive financial reports for a variety of audiences.				
										Principal Administrative Analyst Total		(1.00)	\$0	(1.00)	\$0	-	-						
GFS	CON	207674	CON Public Finance	10020	10001644-0001	CO Operations	16940	501010	Perm Salaries-Misc-Regular	1825_C	Principal Administrative Analyst II	O	1.00	\$0	1.00	\$0	YES	NO	Difficult, complex, sensitive, detailed analytical work to help manage OPF's current debt portfolio, including analysis and recommendations involved in debt finance risk management, issuing new debt, developing policy and procedures, monitoring and administering the ten-year capital plan and preparing a variety of comprehensive, complex and sensitive financial reports for a variety of audiences.				
										Principal Administrative Analyst II Total		1.00	\$0	1.00	\$0	-	-						
			CON Public Finance Total									0.79	\$0	1.00	\$0	-	-						
GFS	CON	229228	CON Citywide Systems	10060	10001306-0001	CON Citywide Systems	10002	501010	Perm Salaries-Misc-Regular	1052_C	IS Business Analyst	A	1.00	\$125,848	1.00	\$128,914	YES	YES					
GFS	CON	229228	CON Citywide Systems	10060	10001306-0001	CON Citywide Systems	10002	513010	Retire City Misc	1052_C	IS Business Analyst	A	0.00	\$21,757	0.00	\$17,307	NO	YES					
GFS	CON	229228	CON Citywide Systems	10060	10001306-0001	CON Citywide Systems	10002	514010	Social Security (OASDI & HI)	1052_C	IS Business Analyst	A	0.00	\$7,803	0.00	\$7,993	NO	YES					
GFS	CON	229228	CON Citywide Systems	10060	10001306-0001	CON Citywide Systems	10002	514020	Social Sec-Medicare(HI Only)	1052_C	IS Business Analyst	A	0.00	\$1,825	0.00	\$1,869	NO	YES					
GFS	CON	229228	CON Citywide Systems	10060	10001306-0001	CON Citywide Systems	10002	515010	Health Service-City Match	1052_C	IS Business Analyst	A	0.00	\$4,120	0.00	\$4,367	NO	YES					

BUDGET FORM 3B: Position Changes

DEPARTMENT: Controller's Office

Please identify proposed position changes from the FY 2022-23 and FY 2023-24 Base Budget at the account level (reflecting both salary and discretionary special class changes).

																	8.06	(78,761)	10.75	204,360		
																	FY 2022-23		FY 2023-24		FORMULA	FILL IN
GFS Type	Dept Grp	Dept ID	Dept ID Title	Fund	Project-Activity	Project Title	Author ty	Account	Account Title	Class	Job Class Title	Status	Var Dept FTE	Var Dept Amt	Var BY+1 Dept FTE	Var BY+1 Dept Amt	FTE Changes Submitted?	Amount Changes Submitted?	Explanation of FTE and/or Amount Change			
GFS	CON	229228	CON Citywide Systems	10060	10001306-0001	CON Citywide Systems	10002	515020	Retiree Health-Match-Prop B	1052_C	IS Business Analyst	A	0.00	\$780	0.00	\$799	NO	YES	Downgrade substitution from 1053 to 1052 to partially offset position upgrade proposed within the Systems Division.			
GFS	CON	229228	CON Citywide Systems	10060	10001306-0001	CON Citywide Systems	10002	515030	RetireeHlthCare-CityMatchPropC	1052_C	IS Business Analyst	A	0.00	\$479	0.00	\$490	NO	YES				
GFS	CON	229228	CON Citywide Systems	10060	10001306-0001	CON Citywide Systems	10002	515710	Dependent Coverage	1052_C	IS Business Analyst	A	0.00	\$11,519	0.00	\$12,210	NO	YES				
GFS	CON	229228	CON Citywide Systems	10060	10001306-0001	CON Citywide Systems	10002	516010	Dental Coverage	1052_C	IS Business Analyst	A	0.00	\$1,033	0.00	\$1,076	NO	YES				
GFS	CON	229228	CON Citywide Systems	10060	10001306-0001	CON Citywide Systems	10002	517010	Unemployment Insurance	1052_C	IS Business Analyst	A	0.00	\$126	0.00	\$129	NO	YES				
GFS	CON	229228	CON Citywide Systems	10060	10001306-0001	CON Citywide Systems	10002	519120	Long Term Disability Insurance	1052_C	IS Business Analyst	A	0.00	\$440	0.00	\$451	NO	YES				
									IS Business Analyst Total			1.00	\$175,730	1.00	\$175,605	-	-					
GFS	CON	229228	CON Citywide Systems	10060	10001306-0001	CON Citywide Systems	10002	501010	Perm Salaries-Misc-Regular	1053_C	IS Business Analyst-Senior	A	(1.21)	(\$176,972)	(1.00)	(\$149,259)	YES	YES				
GFS	CON	229228	CON Citywide Systems	10060	10001306-0001	CON Citywide Systems	10002	513010	Retire City Misc	1053_C	IS Business Analyst-Senior	A	0.00	(\$29,741)	0.00	(\$19,317)	NO	YES				
GFS	CON	229228	CON Citywide Systems	10060	10001306-0001	CON Citywide Systems	10002	514010	Social Security (OASDI & HI)	1053_C	IS Business Analyst-Senior	A	0.00	(\$10,972)	0.00	(\$9,254)	NO	YES				
GFS	CON	229228	CON Citywide Systems	10060	10001306-0001	CON Citywide Systems	10002	514020	Social Sec-Medicare(HI Only)	1053_C	IS Business Analyst-Senior	A	0.00	(\$2,567)	0.00	(\$2,164)	NO	YES	Propose one new 1053 Payroll, Time & Absence Functional Analyst to meet demand currently filled by Temp positions and overtime pay.			
GFS	CON	229228	CON Citywide Systems	10060	10001306-0001	CON Citywide Systems	10002	515010	Health Service-City Match	1053_C	IS Business Analyst-Senior	A	0.00	(\$5,036)	0.00	(\$4,367)	NO	YES				
GFS	CON	229228	CON Citywide Systems	10060	10001306-0001	CON Citywide Systems	10002	515020	Retiree Health-Match-Prop B	1053_C	IS Business Analyst-Senior	A	0.00	(\$1,097)	0.00	(\$925)	NO	YES				
GFS	CON	229228	CON Citywide Systems	10060	10001306-0001	CON Citywide Systems	10002	515030	RetireeHlthCare-CityMatchPropC	1053_C	IS Business Analyst-Senior	A	0.00	(\$673)	0.00	(\$568)	NO	YES				
GFS	CON	229228	CON Citywide Systems	10060	10001306-0001	CON Citywide Systems	10002	515710	Dependent Coverage	1053_C	IS Business Analyst-Senior	A	0.00	(\$14,079)	0.00	(\$12,210)	NO	YES				
GFS	CON	229228	CON Citywide Systems	10060	10001306-0001	CON Citywide Systems	10002	516010	Dental Coverage	1053_C	IS Business Analyst-Senior	A	0.00	(\$1,263)	0.00	(\$1,076)	NO	YES				
GFS	CON	229228	CON Citywide Systems	10060	10001306-0001	CON Citywide Systems	10002	517010	Unemployment Insurance	1053_C	IS Business Analyst-Senior	A	0.00	(\$178)	0.00	(\$149)	NO	YES				
GFS	CON	229228	CON Citywide Systems	10060	10001306-0001	CON Citywide Systems	10002	519120	Long Term Disability Insurance	1053_C	IS Business Analyst-Senior	A	0.00	(\$619)	0.00	(\$522)	NO	YES				
									IS Business Analyst-Senior Total			(1.21)	(\$243,197)	(1.00)	(\$199,811)	-	-					
GFS	CON	229228	CON Citywide Systems	10060	10001306-0001	CON Citywide Systems	10002	501010	Perm Salaries-Misc-Regular	1054_C	IS Business Analyst-Principal	A	1.00	\$181,658	1.00	\$186,083	YES	YES	Substitute 1053 to 1054: position upgrade to reflect additional 1054-level responsibilities, including stakeholders management. See rows from 346 to 356.			
GFS	CON	229228	CON Citywide Systems	10060	10001306-0001	CON Citywide Systems	10002	513010	Retire City Misc	1054_C	IS Business Analyst-Principal	A	0.00	\$30,529	0.00	\$24,083	NO	YES				
GFS	CON	229228	CON Citywide Systems	10060	10001306-0001	CON Citywide Systems	10002	514010	Social Security (OASDI & HI)	1054_C	IS Business Analyst-Principal	A	0.00	\$9,248	0.00	\$9,520	NO	YES				
GFS	CON	229228	CON Citywide Systems	10060	10001306-0001	CON Citywide Systems	10002	514020	Social Sec-Medicare(HI Only)	1054_C	IS Business Analyst-Principal	A	0.00	\$2,634	0.00	\$2,698	NO	YES				
GFS	CON	229228	CON Citywide Systems	10060	10001306-0001	CON Citywide Systems	10002	515010	Health Service-City Match	1054_C	IS Business Analyst-Principal	A	0.00	\$4,120	0.00	\$4,367	NO	YES				
GFS	CON	229228	CON Citywide Systems	10060	10001306-0001	CON Citywide Systems	10002	515020	Retiree Health-Match-Prop B	1054_C	IS Business Analyst-Principal	A	0.00	\$1,126	0.00	\$1,153	NO	YES				
GFS	CON	229228	CON Citywide Systems	10060	10001306-0001	CON Citywide Systems	10002	515030	RetireeHlthCare-CityMatchPropC	1054_C	IS Business Analyst-Principal	A	0.00	\$691	0.00	\$708	NO	YES				
GFS	CON	229228	CON Citywide Systems	10060	10001306-0001	CON Citywide Systems	10002	515710	Dependent Coverage	1054_C	IS Business Analyst-Principal	A	0.00	\$11,519	0.00	\$12,210	NO	YES				
GFS	CON	229228	CON Citywide Systems	10060	10001306-0001	CON Citywide Systems	10002	516010	Dental Coverage	1054_C	IS Business Analyst-Principal	A	0.00	\$1,033	0.00	\$1,076	NO	YES				
GFS	CON	229228	CON Citywide Systems	10060	10001306-0001	CON Citywide Systems	10002	517010	Unemployment Insurance	1054_C	IS Business Analyst-Principal	A	0.00	\$182	0.00	\$186	NO	YES				
GFS	CON	229228	CON Citywide Systems	10060	10001306-0001	CON Citywide Systems	10002	519120	Long Term Disability Insurance	1054_C	IS Business Analyst-Principal	A	0.00	\$636	0.00	\$651	NO	YES				
									IS Business Analyst-Principal Total			1.00	\$243,376	1.00	\$242,735	-	-					

BUDGET FORM 3B: Position Changes

DEPARTMENT: Controller's Office

Please identify proposed position changes from the FY 2022-23 and FY 2023-24 Base Budget at the account level (reflecting both salary and discretionary special class changes).

																8.06	(78,761)	10.75	204,360		
																FY 2022-23				FORMULA	FILL IN
GFS Type	Dept Grp	Dept ID	Dept ID Title	Fund	Project-Activity	Project Title	Author ty	Account	Account Title	Class	Job Class Title	Status	Var Dept FTE	Var Dept Amt	Var BY+1 Dept FTE	Var BY+1 Dept Amt	FTE Changes Submitted?	Amount Changes Submitted?	Explanation of FTE and/or Amount Change		
GFS	CON	229228	CON Citywide Systems	10060	10001306-0001	CON Citywide Systems	10002	501010	Perm Salaries-Misc-Regular	1064_C	IS Programmer Analyst-Principal	A	0.79	\$130,109	1.00	\$169,686	YES	YES	Propose a new 1064 SF Procurement & SF Financials (FSCM) Developer to meet demand currently filled by a contractor.		
GFS	CON	229228	CON Citywide Systems	10060	10001306-0001	CON Citywide Systems	10002	513010	Retiree City Misc	1064_C	IS Programmer Analyst-Principal	A	0.00	\$21,865	0.00	\$21,961	NO	YES			
GFS	CON	229228	CON Citywide Systems	10060	10001306-0001	CON Citywide Systems	10002	514010	Social Security (OASDI & HI)	1064_C	IS Programmer Analyst-Principal	A	0.00	\$8,067	0.00	\$9,520	NO	YES			
GFS	CON	229228	CON Citywide Systems	10060	10001306-0001	CON Citywide Systems	10002	514020	Social Sec-Medicare(HI Only)	1064_C	IS Programmer Analyst-Principal	A	0.00	\$1,887	0.00	\$2,460	NO	YES			
GFS	CON	229228	CON Citywide Systems	10060	10001306-0001	CON Citywide Systems	10002	515010	Health Service-City Match	1064_C	IS Programmer Analyst-Principal	A	0.00	\$3,204	0.00	\$4,367	NO	YES			
GFS	CON	229228	CON Citywide Systems	10060	10001306-0001	CON Citywide Systems	10002	515020	Retiree Health-Match-Prop B	1064_C	IS Programmer Analyst-Principal	A	0.00	\$806	0.00	\$1,051	NO	YES			
GFS	CON	229228	CON Citywide Systems	10060	10001306-0001	CON Citywide Systems	10002	515030	RetireeHlthCare-CityMatchPropC	1064_C	IS Programmer Analyst-Principal	A	0.00	\$495	0.00	\$646	NO	YES			
GFS	CON	229228	CON Citywide Systems	10060	10001306-0001	CON Citywide Systems	10002	515710	Dependent Coverage	1064_C	IS Programmer Analyst-Principal	A	0.00	\$8,959	0.00	\$12,210	NO	YES			
GFS	CON	229228	CON Citywide Systems	10060	10001306-0001	CON Citywide Systems	10002	516010	Dental Coverage	1064_C	IS Programmer Analyst-Principal	A	0.00	\$803	0.00	\$1,076	NO	YES			
GFS	CON	229228	CON Citywide Systems	10060	10001306-0001	CON Citywide Systems	10002	517010	Unemployment Insurance	1064_C	IS Programmer Analyst-Principal	A	0.00	\$130	0.00	\$170	NO	YES			
GFS	CON	229228	CON Citywide Systems	10060	10001306-0001	CON Citywide Systems	10002	519120	Long Term Disability Insurance	1064_C	IS Programmer Analyst-Principal	A	0.00	\$455	0.00	\$594	NO	YES			
											IS Programmer Analyst-Principal Total		0.79	\$176,780	1.00	\$223,741	-	-			
GFS	CON	229228	CON Citywide Systems	10060	10001306-0001	CON Citywide Systems	10002	501010	Perm Salaries-Misc-Regular	1092_C	IT Operations Support Administrator II	O	(1.00)	\$0	(1.00)	\$0	YES	NO	Substitute 1092 to 1093: position upgrade reflects additional 1093-level responsibilities, including Citywide communications and training. Off-budget position is funded by professional services budget.		
											IT Operations Support Administrator II Total		(1.00)	\$0	(1.00)	\$0	-	-			
GFS	CON	229228	CON Citywide Systems	10060	10001306-0001	CON Citywide Systems	10002	501010	Perm Salaries-Misc-Regular	1093_C	IT Operations Support Administrator III	O	1.00	\$0	1.00	\$0	YES	NO			
											IT Operations Support Administrator III Total		1.00	\$0	1.00	\$0	-	-			
GFS	CON	229228	CON Citywide Systems	10060	10001306-0001	CON Citywide Systems	10002	501010	Perm Salaries-Misc-Regular	1820_C	Junior Administrative Analyst	A	1.00	\$86,396	1.00	\$88,501	YES	YES			
GFS	CON	229228	CON Citywide Systems	10060	10001306-0001	CON Citywide Systems	10002	513010	Retiree City Misc	1820_C	Junior Administrative Analyst	A	0.00	\$14,937	0.00	\$11,881	NO	YES			
GFS	CON	229228	CON Citywide Systems	10060	10001306-0001	CON Citywide Systems	10002	514010	Social Security (OASDI & HI)	1820_C	Junior Administrative Analyst	A	0.00	\$5,357	0.00	\$5,487	NO	YES			
GFS	CON	229228	CON Citywide Systems	10060	10001306-0001	CON Citywide Systems	10002	514020	Social Sec-Medicare(HI Only)	1820_C	Junior Administrative Analyst	A	0.00	\$1,253	0.00	\$1,283	NO	YES			
GFS	CON	229228	CON Citywide Systems	10060	10001306-0001	CON Citywide Systems	10002	515010	Health Service-City Match	1820_C	Junior Administrative Analyst	A	0.00	\$5,037	0.00	\$5,340	NO	YES			
GFS	CON	229228	CON Citywide Systems	10060	10001306-0001	CON Citywide Systems	10002	515020	Retiree Health-Match-Prop B	1820_C	Junior Administrative Analyst	A	0.00	\$535	0.00	\$548	NO	YES			
GFS	CON	229228	CON Citywide Systems	10060	10001306-0001	CON Citywide Systems	10002	515030	RetireeHlthCare-CityMatchPropC	1820_C	Junior Administrative Analyst	A	0.00	\$329	0.00	\$337	NO	YES			
GFS	CON	229228	CON Citywide Systems	10060	10001306-0001	CON Citywide Systems	10002	515710	Dependent Coverage	1820_C	Junior Administrative Analyst	A	0.00	\$10,215	0.00	\$10,828	NO	YES			
GFS	CON	229228	CON Citywide Systems	10060	10001306-0001	CON Citywide Systems	10002	516010	Dental Coverage	1820_C	Junior Administrative Analyst	A	0.00	\$974	0.00	\$1,015	NO	YES			
GFS	CON	229228	CON Citywide Systems	10060	10001306-0001	CON Citywide Systems	10002	517010	Unemployment Insurance	1820_C	Junior Administrative Analyst	A	0.00	\$86	0.00	\$89	NO	YES			
GFS	CON	229228	CON Citywide Systems	10060	10001306-0001	CON Citywide Systems	10002	519120	Long Term Disability Insurance	1820_C	Junior Administrative Analyst	A	0.00	\$337	0.00	\$345	NO	YES			
											Junior Administrative Analyst Total		1.00	\$125,456	1.00	\$125,654	-	-	Downgrade substitution from 1822 to 1820 to partially offset position upgrade proposed within the Systems Division.		
GFS	CON	229228	CON Citywide Systems	10060	10001306-0001	CON Citywide Systems	10002	501010	Perm Salaries-Misc-Regular	1822_C	Administrative Analyst	A	(1.00)	(\$113,614)	(1.00)	(\$116,382)	YES	YES			
GFS	CON	229228	CON Citywide Systems	10060	10001306-0001	CON Citywide Systems	10002	513010	Retiree City Misc	1822_C	Administrative Analyst	A	0.00	(\$19,642)	0.00	(\$15,624)	NO	YES			
GFS	CON	229228	CON Citywide Systems	10060	10001306-0001	CON Citywide Systems	10002	514010	Social Security (OASDI & HI)	1822_C	Administrative Analyst	A	0.00	(\$7,044)	0.00	(\$7,216)	NO	YES			

BUDGET FORM 3B: Position Changes

DEPARTMENT: Controller's Office

Please identify proposed position changes from the FY 2022-23 and FY 2023-24 Base Budget at the account level (reflecting both salary and discretionary special class changes).

																8.06	(78,761)	10.75	204,360		
																FY 2022-23				FORMULA	FILL IN
GFS Type	Dept Grp	Dept ID	Dept ID Title	Fund	Project-Activity	Project Title	Author ty	Account	Account Title	Class	Job Class Title	Status	Var Dept FTE	Var Dept Amt	Var BY+1 Dept FTE	Var BY+1 Dept Amt	FTE Changes Submitted?	Amount Changes Submitted?	Explanation of FTE and/or Amount Change		
GFS	CON	229228	CON Citywide Systems	10060	10001306-0001	CON Citywide Systems	10002	514020	Social Sec-Medicare(HI Only)	1822_C	Administrative Analyst	A	0.00	(\$1,647)	0.00	(\$1,688)	NO	YES			
GFS	CON	229228	CON Citywide Systems	10060	10001306-0001	CON Citywide Systems	10002	515010	Health Service-City Match	1822_C	Administrative Analyst	A	0.00	(\$5,037)	0.00	(\$5,340)	NO	YES			
GFS	CON	229228	CON Citywide Systems	10060	10001306-0001	CON Citywide Systems	10002	515020	Retiree Health-Match-Prop B	1822_C	Administrative Analyst	A	0.00	(\$704)	0.00	(\$721)	NO	YES			
GFS	CON	229228	CON Citywide Systems	10060	10001306-0001	CON Citywide Systems	10002	515030	RetireeHlthCare-CityMatchPropC	1822_C	Administrative Analyst	A	0.00	(\$432)	0.00	(\$443)	NO	YES			
GFS	CON	229228	CON Citywide Systems	10060	10001306-0001	CON Citywide Systems	10002	515710	Dependent Coverage	1822_C	Administrative Analyst	A	0.00	(\$10,215)	0.00	(\$10,828)	NO	YES			
GFS	CON	229228	CON Citywide Systems	10060	10001306-0001	CON Citywide Systems	10002	516010	Dental Coverage	1822_C	Administrative Analyst	A	0.00	(\$974)	0.00	(\$1,015)	NO	YES			
GFS	CON	229228	CON Citywide Systems	10060	10001306-0001	CON Citywide Systems	10002	517010	Unemployment Insurance	1822_C	Administrative Analyst	A	0.00	(\$114)	0.00	(\$116)	NO	YES			
GFS	CON	229228	CON Citywide Systems	10060	10001306-0001	CON Citywide Systems	10002	519120	Long Term Disability Insurance	1822_C	Administrative Analyst	A	0.00	(\$443)	0.00	(\$454)	NO	YES			
									Administrative Analyst Total				(1.00)	(\$159,866)	(1.00)	(\$159,827)	-	-			
GFS	CON	229228	CON Citywide Systems	10060	10001306-0001	CON Citywide Systems	10002	501010	Perm Salaries-Misc-Regular	9995M_E	Positions Not Detailed - Miscellaneous	S	0.00	(\$676)	0.00	(\$989)	NO	YES	Adjustment in Position-Not-Detailed reflects the true cost of one 1244 that is budgeted in Administration Division but charged to Systems Division. See row 173.		
									Positions Not Detailed - Miscellaneous Total				0.00	(\$676)	0.00	(\$989)	-	-			
GFS	CON	229228	CON Citywide Systems	10060	10001306-0001	CON Citywide Systems	10002	501010	Perm Salaries-Misc-Regular	STEPM_C	Step Adjustments, Miscellaneous	S	0.00	(\$67,469)	0.00	(\$69,905)	NO	YES	Step increase adjustments based on employees' current pay grades.		
GFS	CON	229228	CON Citywide Systems	10060	10001306-0001	CON Citywide Systems	10002	513010	Retire City Misc	STEPM_C	Step Adjustments, Miscellaneous	S	0.00	(\$12,968)	0.00	(\$10,060)	NO	YES			
GFS	CON	229228	CON Citywide Systems	10060	10001306-0001	CON Citywide Systems	10002	514010	Social Security (OASDI & HI)	STEPM_C	Step Adjustments, Miscellaneous	S	0.00	(\$4,183)	0.00	(\$4,334)	NO	YES			
GFS	CON	229228	CON Citywide Systems	10060	10001306-0001	CON Citywide Systems	10002	514020	Social Sec-Medicare(HI Only)	STEPM_C	Step Adjustments, Miscellaneous	S	0.00	(\$978)	0.00	(\$1,014)	NO	YES			
GFS	CON	229228	CON Citywide Systems	10060	10001306-0001	CON Citywide Systems	10002	515020	Retiree Health-Match-Prop B	STEPM_C	Step Adjustments, Miscellaneous	S	0.00	(\$418)	0.00	(\$433)	NO	YES			
GFS	CON	229228	CON Citywide Systems	10060	10001306-0001	CON Citywide Systems	10002	515030	RetireeHlthCare-CityMatchPropC	STEPM_C	Step Adjustments, Miscellaneous	S	0.00	(\$257)	0.00	(\$266)	NO	YES			
GFS	CON	229228	CON Citywide Systems	10060	10001306-0001	CON Citywide Systems	10002	517010	Unemployment Insurance	STEPM_C	Step Adjustments, Miscellaneous	S	0.00	(\$67)	0.00	(\$70)	NO	YES			
GFS	CON	229228	CON Citywide Systems	10060	10001306-0001	CON Citywide Systems	10002	519120	Long Term Disability Insurance	STEPM_C	Step Adjustments, Miscellaneous	S	0.00	(\$263)	0.00	(\$273)	NO	YES			
									Step Adjustments, Miscellaneous Total				0.00	(\$86,603)	0.00	(\$86,355)	-	-			
GFS	CON	229228	CON Citywide Systems	10060	10001306-0001	CON Citywide Systems	10002	505010	Temp Misc Regular Salaries	TEMPPM_E	Temporary - Miscellaneous	S	3.12	\$369,097	3.13	\$370,380	YES	YES	Increase Temp salary and fringe budget to reflect Systems Division's hiring plan. Temp budget increase is offset by the reduction of the division's professional services budget. 1) Hire two (2) 1091 for IT Futures Intern to support citywide end users. 2) Hire one (1) 1093 Learning Administration & Development Support to address citywide training initiatives and backlog.		
GFS	CON	229228	CON Citywide Systems	10060	10001306-0001	CON Citywide Systems	10002	514010	Social Security (OASDI & HI)	TEMPPM_E	Temporary - Miscellaneous	S	0.00	\$22,884	0.00	\$22,964	NO	YES			
GFS	CON	229228	CON Citywide Systems	10060	10001306-0001	CON Citywide Systems	10002	514020	Social Sec-Medicare(HI Only)	TEMPPM_E	Temporary - Miscellaneous	S	0.00	\$5,352	0.00	\$5,371	NO	YES			
GFS	CON	229228	CON Citywide Systems	10060	10001306-0001	CON Citywide Systems	10002	515020	Retiree Health-Match-Prop B	TEMPPM_E	Temporary - Miscellaneous	S	0.00	\$2,287	0.00	\$2,295	NO	YES			
GFS	CON	229228	CON Citywide Systems	10060	10001306-0001	CON Citywide Systems	10002	515030	RetireeHlthCare-CityMatchPropC	TEMPPM_E	Temporary - Miscellaneous	S	0.00	\$1,404	0.00	\$1,409	NO	YES			
GFS	CON	229228	CON Citywide Systems	10060	10001306-0001	CON Citywide Systems	10002	517010	Unemployment Insurance	TEMPPM_E	Temporary - Miscellaneous	S	0.00	\$369	0.00	\$370	NO	YES			
									Temporary - Miscellaneous Total				3.12	\$401,393	3.13	\$402,789	-	-			
													4.70	\$632,393	5.13	\$723,542	-	-			
GFS	CON	275642	CON CSA Business Operations	10060	10022950-0001	CO City Services Auditor	10002	501010	Perm Salaries-Misc-Regular	9995M_E	Positions Not Detailed - Miscellaneous	S	0.00	(\$60,387)	0.00	(\$60,386)	NO	YES	Reduce Position-Not-Detailed budget to match the reimbursements from BAD and AOSD.		
									Positions Not Detailed - Miscellaneous Total				0.00	(\$60,387)	0.00	(\$60,386)	-	-			
GFS	CON	275642	CON CSA Business Operations	10060	10022950-0001	CO City Services Auditor	10002	501010	Perm Salaries-Misc-Regular	STEPM_C	Step Adjustments, Miscellaneous	S	0.00	(\$33,435)	0.00	(\$34,703)	NO	YES			

BUDGET FORM 3B: Position Changes

DEPARTMENT: Controller's Office

Please identify proposed position changes from the FY 2022-23 and FY 2023-24 Base Budget at the account level (reflecting both salary and discretionary special class changes).

																8.06	(78,761)	10.75	204,360		
																FY 2022-23				FORMULA	FILL IN
GFS Type	Dept Grp	Dept ID	Dept ID Title	Fund	Project-Activity	Project Title	Author ty	Account	Account Title	Class	Job Class Title	Status	Var Dept FTE	Var Dept Amt	Var BY+1 Dept FTE	Var BY+1 Dept Amt	FTE Changes Submitted?	Amount Changes Submitted?	Explanation of FTE and/or Amount Change		
GFS	CON	275642	CON CSA Business Operations	10060	10022950-0001	CO City Services Auditor	10002	513010	Retire City Misc	STEPM_C	Step Adjustments, Miscellaneous	S	0.00	(\$6,426)	0.00	(\$4,994)	NO	YES	Step increase adjustments based on employees' current pay grades.		
GFS	CON	275642	CON CSA Business Operations	10060	10022950-0001	CO City Services Auditor	10002	514010	Social Security (OASDI & HI)	STEPM_C	Step Adjustments, Miscellaneous	S	0.00	(\$2,073)	0.00	(\$2,152)	NO	YES			
GFS	CON	275642	CON CSA Business Operations	10060	10022950-0001	CO City Services Auditor	10002	514020	Social Sec-Medicare(HI Only)	STEPM_C	Step Adjustments, Miscellaneous	S	0.00	(\$485)	0.00	(\$503)	NO	YES			
GFS	CON	275642	CON CSA Business Operations	10060	10022950-0001	CO City Services Auditor	10002	515020	Retiree Health-Match-Prop B	STEPM_C	Step Adjustments, Miscellaneous	S	0.00	(\$207)	0.00	(\$215)	NO	YES			
GFS	CON	275642	CON CSA Business Operations	10060	10022950-0001	CO City Services Auditor	10002	515030	RetireeHlthCare-CityMatchPropC	STEPM_C	Step Adjustments, Miscellaneous	S	0.00	(\$127)	0.00	(\$132)	NO	YES			
GFS	CON	275642	CON CSA Business Operations	10060	10022950-0001	CO City Services Auditor	10002	517010	Unemployment Insurance	STEPM_C	Step Adjustments, Miscellaneous	S	0.00	(\$33)	0.00	(\$35)	NO	YES			
GFS	CON	275642	CON CSA Business Operations	10060	10022950-0001	CO City Services Auditor	10002	519120	Long Term Disability Insurance	STEPM_C	Step Adjustments, Miscellaneous	S	0.00	(\$130)	0.00	(\$135)	NO	YES			
										Step Adjustments, Miscellaneous Total			0.00	(\$42,916)	0.00	(\$42,869)	-	-			
			CON CSA Business Operations Total										0.00	(\$103,303)	0.00	(\$103,255)	-	-			
GFS	CON	275643	CON CSA City Audits	10060	10022950-0001	CO City Services Auditor	10002	513010	Retire City Misc	1684_C	Auditor II	A	0.00	(\$10,384)	0.00	(\$10,640)	NO	YES	Base budget error correction.		
										Auditor II Total			0.00	(\$10,384)	0.00	(\$10,640)	-	-			
GFS	CON	275643	CON CSA City Audits	10060	10022950-0001	CO City Services Auditor	10002	501010	Perm Salaries-Misc-Regular	STEPM_C	Step Adjustments, Miscellaneous	S	0.00	\$170,981	0.00	\$169,464	NO	YES	Step increase adjustments based on employees' current pay grades.		
GFS	CON	275643	CON CSA City Audits	10060	10022950-0001	CO City Services Auditor	10002	513010	Retire City Misc	STEPM_C	Step Adjustments, Miscellaneous	S	0.00	\$32,863	0.00	\$24,387	NO	YES			
GFS	CON	275643	CON CSA City Audits	10060	10022950-0001	CO City Services Auditor	10002	514010	Social Security (OASDI & HI)	STEPM_C	Step Adjustments, Miscellaneous	S	0.00	\$10,601	0.00	\$10,507	NO	YES			
GFS	CON	275643	CON CSA City Audits	10060	10022950-0001	CO City Services Auditor	10002	514020	Social Sec-Medicare(HI Only)	STEPM_C	Step Adjustments, Miscellaneous	S	0.00	\$2,479	0.00	\$2,457	NO	YES			
GFS	CON	275643	CON CSA City Audits	10060	10022950-0001	CO City Services Auditor	10002	515020	Retiree Health-Match-Prop B	STEPM_C	Step Adjustments, Miscellaneous	S	0.00	\$1,059	0.00	\$1,050	NO	YES			
GFS	CON	275643	CON CSA City Audits	10060	10022950-0001	CO City Services Auditor	10002	515030	RetireeHlthCare-CityMatchPropC	STEPM_C	Step Adjustments, Miscellaneous	S	0.00	\$650	0.00	\$645	NO	YES			
GFS	CON	275643	CON CSA City Audits	10060	10022950-0001	CO City Services Auditor	10002	517010	Unemployment Insurance	STEPM_C	Step Adjustments, Miscellaneous	S	0.00	\$171	0.00	\$169	NO	YES			
GFS	CON	275643	CON CSA City Audits	10060	10022950-0001	CO City Services Auditor	10002	519120	Long Term Disability Insurance	STEPM_C	Step Adjustments, Miscellaneous	S	0.00	\$667	0.00	\$661	NO	YES			
										Step Adjustments, Miscellaneous Total			0.00	\$219,471	0.00	\$209,340	-	-			
			CON CSA City Audits Total										0.00	\$209,087	0.00	\$198,700	-	-			
GFS	CON	275644	CON CSA City Performance	10060	10022950-0001	CO City Services Auditor	10002	513010	Retire City Misc	1805_C	Performance Analyst II	A	0.00	(\$9,735)	0.00	(\$9,975)	NO	YES	Base budget error correction.		
										Performance Analyst II Total			0.00	(\$9,735)	0.00	(\$9,975)	-	-			
GFS	CON	275644	CON CSA City Performance	10060	10022950-0001	CO City Services Auditor	10002	501010	Perm Salaries-Misc-Regular	9994M_C	MCCP Offset - Misc	S	0.00	\$7,766	0.00	\$8,094	NO	YES	MCCP adjustment based on historical payout.		
GFS	CON	275644	CON CSA City Performance	10060	10022950-0001	CO City Services Auditor	10002	513010	Retire City Misc	9994M_C	MCCP Offset - Misc	S	0.00	\$1,493	0.00	\$1,165	NO	YES			
GFS	CON	275644	CON CSA City Performance	10060	10022950-0001	CO City Services Auditor	10002	514010	Social Security (OASDI & HI)	9994M_C	MCCP Offset - Misc	S	0.00	\$481	0.00	\$502	NO	YES			
GFS	CON	275644	CON CSA City Performance	10060	10022950-0001	CO City Services Auditor	10002	514020	Social Sec-Medicare(HI Only)	9994M_C	MCCP Offset - Misc	S	0.00	\$113	0.00	\$117	NO	YES			
GFS	CON	275644	CON CSA City Performance	10060	10022950-0001	CO City Services Auditor	10002	515020	Retiree Health-Match-Prop B	9994M_C	MCCP Offset - Misc	S	0.00	\$48	0.00	\$50	NO	YES			
GFS	CON	275644	CON CSA City Performance	10060	10022950-0001	CO City Services Auditor	10002	515030	RetireeHlthCare-CityMatchPropC	9994M_C	MCCP Offset - Misc	S	0.00	\$30	0.00	\$31	NO	YES			
GFS	CON	275644	CON CSA City Performance	10060	10022950-0001	CO City Services Auditor	10002	517010	Unemployment Insurance	9994M_C	MCCP Offset - Misc	S	0.00	\$8	0.00	\$8	NO	YES			
GFS	CON	275644	CON CSA City Performance	10060	10022950-0001	CO City Services Auditor	10002	519120	Long Term Disability Insurance	9994M_C	MCCP Offset - Misc	S	0.00	\$30	0.00	\$32	NO	YES			
										MCCP Offset - Misc Total			0.00	\$9,969	0.00	\$9,999	-	-			

BUDGET FORM 3B: Position Changes

DEPARTMENT: Controller's Office

Please identify proposed position changes from the FY 2022-23 and FY 2023-24 Base Budget at the account level (reflecting both salary and discretionary special class changes).

																8.06	(78,761)	10.75	204,360		
																FY 2022-23				FORMULA	FILL IN
GFS Type	Dept Grp	Dept ID	Dept ID Title	Fund	Project-Activity	Project Title	Author ty	Account	Account Title	Class	Job Class Title	Status	Var Dept FTE	Var Dept Amt	Var BY+1 Dept FTE	Var BY+1 Dept Amt	FTE Changes Submitted?	Amount Changes Submitted?	Explanation of FTE and/or Amount Change		
GFS	CON	275644	CON CSA City Performance	10060	10022950-0001	CO City Services Auditor	10002	501010	Perm Salaries-Misc-Regular	STEPM_C	Step Adjustments, Miscellaneous	S	0.00	(\$4,394)	0.00	(\$6,652)	NO	YES	Step increase adjustments based on employees' current pay grades.		
GFS	CON	275644	CON CSA City Performance	10060	10022950-0001	CO City Services Auditor	10002	513010	Retiree City Misc	STEPM_C	Step Adjustments, Miscellaneous	S	0.00	(\$845)	0.00	(\$957)	NO	YES			
GFS	CON	275644	CON CSA City Performance	10060	10022950-0001	CO City Services Auditor	10002	514010	Social Security (OASDI & HI)	STEPM_C	Step Adjustments, Miscellaneous	S	0.00	(\$272)	0.00	(\$412)	NO	YES			
GFS	CON	275644	CON CSA City Performance	10060	10022950-0001	CO City Services Auditor	10002	514020	Social Sec-Medicare(HI Only)	STEPM_C	Step Adjustments, Miscellaneous	S	0.00	(\$64)	0.00	(\$96)	NO	YES			
GFS	CON	275644	CON CSA City Performance	10060	10022950-0001	CO City Services Auditor	10002	515020	Retiree Health-Match-Prop B	STEPM_C	Step Adjustments, Miscellaneous	S	0.00	(\$27)	0.00	(\$41)	NO	YES			
GFS	CON	275644	CON CSA City Performance	10060	10022950-0001	CO City Services Auditor	10002	515030	RetireeHlthCare-CityMatchPropC	STEPM_C	Step Adjustments, Miscellaneous	S	0.00	(\$17)	0.00	(\$25)	NO	YES			
GFS	CON	275644	CON CSA City Performance	10060	10022950-0001	CO City Services Auditor	10002	517010	Unemployment Insurance	STEPM_C	Step Adjustments, Miscellaneous	S	0.00	(\$4)	0.00	(\$7)	NO	YES			
GFS	CON	275644	CON CSA City Performance	10060	10022950-0001	CO City Services Auditor	10002	519120	Long Term Disability Insurance	STEPM_C	Step Adjustments, Miscellaneous	S	0.00	(\$17)	0.00	(\$26)	NO	YES			
									Step Adjustments, Miscellaneous Total				0.00	(\$5,640)	0.00	(\$8,216)	-	-			
			CON CSA City Performance Total										0.00	(\$5,406)	0.00	(\$8,192)	-	-			
			Grand Total										8.06	(\$78,761)	10.75	\$204,360	-	-			

This report is filtered for work orders that are not balanced between requesting and performing departments. To remove or change this filter and view all work orders, go to the "Input Controls" in the navigation pane; change the value under Report Input Controls.

CON-TIS

WO Ref ID	Account	Balance IN Proposal By Account	Balance IN Proposal By WO	FY 2022-23 Requesting Proposal 8000	FY 2022-23 Performing Proposal 8100	FY 2022-23 Imbalanced 8000 vs 8100	FY 2023-24 Requesting Proposal 8000	FY 2023-24 Performing Proposal 8100	FY 2023-24 Imbalanced 8000 vs 8100
TIS-SFGOVTV	486220	N	N	15,945	14,902	1,043	17,061	14,902	2,159
	581280	N	N	-15,945	-14,902	-1,043	-17,061	-14,902	-2,159
TIS-SFGOVTV				0	0	0	0	0	0
CON-TIS				0	0	0	0	0	0

CON-DT work order to be balanced during MYR Phase.

FY 2022-23 and FY 2023-24 Work Order Changes and Proposal

1) CON as Performing Department:

Dept Pair	Requesting	Performing	WO Ref ID	Dept ID	Fund	Project	Activity	Authority	Account	FY 2022-23 Rollover	FY 2022-23 Requesting Changes	FY 2022-23 Performing Changes	FY 2022-23 Requesting Proposal	FY 2022-23 Performing Proposal	FY 2023-24 Rollover	FY 2023-24 Requesting Changes	FY 2023-24 Performing Changes	FY 2023-24 Requesting Proposal	FY 2023-24 Performing Proposal
ADM-CON	ADM	CON	CON-FASTTEAM	229227	10000	10001644	0001	10000	486030	0	0	0	0	0	0	0	0	0	
ADM-CON	ADM	CON	CON-FASTTEAM	229227	10000	10001644	0003	10000	486030	0	0	0	0	0	0	0	0	0	
ADM-CON	ADM	CON	CON-FASTTEAM	229227	10020	10038740	0001	22135	486030	0	182,000	182,000	182,000	182,000	0	182,000	182,000	182,000	182,000
ADM-CON	ADM	CON	CON-FASTTEAM	207655	31920	10001292	0001	16525	581180	0	-182,000	-182,000	-182,000	-182,000	0	-182,000	-182,000	-182,000	-182,000
ADM-CON	ADM	CON	CON-MGMTSVCS	229222	10000	10001643	0001	10000	486480	30,000	0	0	30,000	30,000	30,000	0	0	30,000	30,000
ADM-CON	ADM	CON	CON-MGMTSVCS	207652	10000	10003086	0001	10000	581100	-30,000	0	0	-30,000	-30,000	-30,000	0	0	-30,000	-30,000
ADM Total										0	0	0	0	0	0	0	0	0	0
AIR-CON	AIR	CON	CON-FASTTEAM	229227	10000	10001644	0003	10000	486020	15,000	-15,000	-15,000	0	0	15,000	-15,000	-15,000	0	0
AIR-CON	AIR	CON	CON-FASTTEAM	229227	10020	10038740	0001	22135	486020	0	564,000	564,000	564,000	564,000	0	564,000	564,000	564,000	564,000
AIR-CON	AIR	CON	CON-FASTTEAM	109653	17960	10026671	0001	10000	581180	-15,000	-549,000	-549,000	-564,000	-564,000	-15,000	-549,000	-549,000	-564,000	-564,000
AIR-CON	AIR	CON	CON-FINSYS	229227	10000	10001644	0001	10000	486020	1,424,135	-361,957	-382,856	1,041,279	1,041,279	1,424,135	-361,957	-361,957	1,062,178	1,062,178
AIR-CON	AIR	CON	CON-FINSYS	109653	17960	10026671	0001	10000	581120	-1,424,135	361,957	382,856	-1,041,279	-1,041,279	-1,424,135	361,957	361,957	-1,062,178	-1,062,178
AIR-CON	AIR	CON	CON-PAYROLL	229231	10000	10001644	0001	10000	486020	140,000	10,000	10,000	150,000	150,000	140,000	10,000	10,000	150,000	150,000
AIR-CON	AIR	CON	CON-PAYROLL	228932	17960	10026671	0001	10000	581150	-140,000	-10,000	-10,000	-150,000	-150,000	-140,000	-10,000	-10,000	-150,000	-150,000
AIR Total										0	0	0	0	0	0	0	0	0	0
ART-CON	ART	CON	CON-FASTTEAM	229227	10000	10001644	0003	10000	486060	0	0	0	0	0	0	0	0	0	0
ART-CON	ART	CON	CON-FASTTEAM	229227	10020	10038740	0001	22135	486060	0	50,000	50,000	50,000	50,000	0	50,000	50,000	50,000	50,000
ART-CON	ART	CON	CON-FASTTEAM	229000	10000	10026673	0001	10000	581180	0	-50,000	-50,000	-50,000	-50,000	0	-50,000	-50,000	-50,000	-50,000
ART Total										0	0	0	0	0	0	0	0	0	0
ASR-CON	ASR	CON	CON-FASTTEAM	229227	10000	10001644	0003	10000	486070	0	0	0	0	0	0	0	0	0	0
ASR-CON	ASR	CON	CON-FASTTEAM	229014	10000	10001634	0001	10000	581180	0	0	0	0	0	0	0	0	0	0
ASR Total										0	0	0	0	0	0	0	0	0	0
BOA-CON	BOA	CON	CON-FASTTEAM	229227	10000	10001644	0003	10000	486490	22,880	-22,880	-22,880	0	0	22,880	-22,880	-22,880	0	0
BOA-CON	BOA	CON	CON-FASTTEAM	229227	10020	10038740	0001	22135	486490	0	22,880	22,880	22,880	22,880	0	22,880	22,880	22,880	22,880
BOA-CON	BOA	CON	CON-FASTTEAM	232076	10000	10026677	0001	10000	581180	-22,880	0	0	-22,880	-22,880	-22,880	0	0	-22,880	-22,880
BOA Total										0	0	0	0	0	0	0	0	0	0
CAT-CON	CAT	CON	CON-FASTTEAM	229227	10000	10001644	0003	10000	486250	0	0	0	0	0	0	0	0	0	0
CAT-CON	CAT	CON	CON-FASTTEAM	229227	10020	10038740	0001	22135	486250	0	100,000	100,000	100,000	100,000	0	100,000	100,000	100,000	100,000
CAT-CON	CAT	CON	CON-FASTTEAM	229042	10000	10001638	0001	10000	581180	0	-100,000	-100,000	-100,000	-100,000	0	-100,000	-100,000	-100,000	-100,000
CAT Total										0	0	0	0	0	0	0	0	0	0
CHF-CON	CHF	CON	CON-FASTTEAM	229227	10000	10001644	0003	10000	486190	100,000	-100,000	-100,000	0	0	100,000	-100,000	-100,000	0	0
CHF-CON	CHF	CON	CON-FASTTEAM	229227	10020	10038740	0001	22135	486190	0	100,000	100,000	100,000	100,000	0	100,000	100,000	100,000	100,000
CHF-CON	CHF	CON	CON-FASTTEAM	229218	11190	10001640	7000	10000	581180	-100,000	0	0	-100,000	-100,000	-100,000	0	0	-100,000	-100,000
CHF Total										0	0	0	0	0	0	0	0	0	0
CON-CON	UNA	CON	OFF-BUDGET	207672	10000	10001644</													

Dept Pair	Requesting	Performing	WO Ref ID	Dept ID	Fund	Project	Activity	Authority	Account	FY 2022-23 Rollover	FY 2022-23 Requesting Changes	FY 2022-23 Performing Changes	FY 2022-23 Requesting Proposal	FY 2022-23 Performing Proposal	FY 2023-24 Rollover	FY 2023-24 Requesting Changes	FY 2023-24 Performing Changes	FY 2023-24 Requesting Proposal	FY 2023-24 Performing Proposal
CSS-CON	CSS	CON	CON-FASTTEAM	229264	11300	10001654	0002	10000	581180	-100,000	75,000	75,000	-25,000	-25,000	-100,000	75,000	75,000	-25,000	-25,000
CSS-CON	CSS	CON	CON-FINSYS	229227	10000	10001644	0001	10000	486170	12,056	-1,475	-1,678	10,378	10,378	12,056	-1,475	-1,475	10,581	10,581
CSS-CON	CSS	CON	CON-FINSYS	229264	11300	10001654	0002	10000	581120	-12,056	1,475	1,678	-10,378	-10,378	-12,056	1,475	1,475	-10,581	-10,581
CSS Total										0	0	0	0	0	0	0	0	0	
DBI-CON	DBI	CON	CON-FINSYS	229227	10000	10001644	0001	10000	486110	64,844	5,700	4,344	69,188	69,188	64,844	5,700	5,700	70,544	70,544
DBI-CON	DBI	CON	CON-FINSYS	207948	10190	10001656	0001	10000	581120	-3,036	-267	-203	-3,239	-3,239	-3,036	-267	-267	-3,303	-3,303
DBI-CON	DBI	CON	CON-FINSYS	207949	10190	10001658	0001	10000	581120	-2,185	-192	-146	-2,331	-2,331	-2,185	-192	-192	-2,377	-2,377
DBI-CON	DBI	CON	CON-FINSYS	229320	10190	10001655	0001	10000	581120	-59,623	-5,241	-3,995	-63,618	-63,618	-59,623	-5,241	-5,241	-64,864	-64,864
DBI Total										0	0	0	0	0	0	0	0	0	
DEC-CON	DEC	CON	CON-BAD	207672	10000	10001644	0001	10000	486191	10,000	0	0	10,000	10,000	10,000	0	0	10,000	10,000
DEC-CON	DEC	CON	CON-BAD	186644	11201	10036593	0001	20473	581105	-10,000	10,000	0	0	-10,000	-10,000	10,000	0	0	-10,000
DEC-CON	DEC	CON	CON-BAD	186644	11201	10036593	0005	20473	581105	0	-10,000	0	-10,000	0	0	-10,000	0	-10,000	0
DEC-CON	DEC	CON	CON-FINSYS	186644	11140	10022908	0001	16923	486191	0	0	0	0	0	0	0	0	0	0
DEC-CON	DEC	CON	CON-FINSYS	229227	10000	10001644	0001	10000	486191	0	97,584	95,709	95,709	95,709	0	97,584	97,584	97,584	97,584
DEC-CON	DEC	CON	CON-FINSYS	186644	11140	10022908	0001	16923	581120	0	-97,584	-95,709	-95,709	-95,709	0	-97,584	-97,584	-97,584	-97,584
DEC Total										0	0	0	0	0	0	0	0	0	
DPH-CON	DPH	CON	CON-FINSYS	229227	10000	10001644	0001	10000	486370	553,477	33,207	21,931	575,408	575,408	553,477	33,207	33,207	586,684	586,684
DPH-CON	DPH	CON	CON-FINSYS	229227	10000	10001644	0001	10000	486380	859,711	26,781	9,744	869,455	869,455	859,711	26,781	26,781	886,492	886,492
DPH-CON	DPH	CON	CON-FINSYS	229227	10000	10001644	0001	10000	486390	313,910	-2,344	-8,333	305,577	305,577	313,910	-2,344	-2,344	311,566	311,566
DPH-CON	DPH	CON	CON-FINSYS	229227	10000	10001644	0001	10000	486400	318,919	-5,002	-11,035	307,884	307,884	318,919	-5,002	-5,002	313,917	313,917
DPH-CON	DPH	CON	CON-FINSYS	190644	10000	10001659	0002	10000	581120	-553,477	-33,207	-21,931	-575,408	-575,408	-553,477	-33,207	-33,207	-586,684	-586,684
DPH-CON	DPH	CON	CON-FINSYS	210654	21080	10001842	0002	10000	581120	-859,711	-26,781	-9,744	-869,455	-869,455	-859,711	-26,781	-26,781	-886,492	-886,492
DPH-CON	DPH	CON	CON-FINSYS	251865	21490	10001948	0002	10000	581120	-313,910	2,344	8,333	-305,577	-305,577	-313,910	2,344	2,344	-311,566	-311,566
DPH-CON	DPH	CON	CON-FINSYS	251984	10000	10001792	0001	10000	581120	-318,919	5,002	11,035	-307,884	-307,884	-318,919	5,002	5,002	-313,917	-313,917
DPH Total										0	0	0	0	0	0	0	0	0	
DPW-CON	DPW	CON	CON-FINSYS	229227	10000	10001644	0001	10000	486560	685,915	-176,829	-186,613	499,302	499,302	685,915	-176,829	-176,829	509,086	509,086
DPW-CON	DPW	CON	CON-FINSYS	232636	13920	10029981	0001	20677	581120	-685,915	176,829	186,613	-499,302	-499,302	-685,915	176,829	176,829	-509,086	-509,086
DPW Total										0	0	0	0	0	0	0	0	0	
ECN-CON	ECN	CON	CON-BAD	207672	10000	10001644	0001	10000	486100	5,000	0	0	5,000	5,000	5,000	0	0	5,000	5,000
ECN-CON	ECN	CON	CON-BAD	207767	10855	10037562	0001	21753	581105	-5,000	0	0	-5,000	-5,000	-5,000	0	0	-5,000	-5,000
ECN Total										0	0	0	0	0	0	0	0	0	
ETH-CON	ETH	CON	CON-FASTTEAM	229227	10000	10001644	0003	10000	486280	57,200	-57,200	-57,200	0	0	57,200	-57,200	-57,200	0	0
ETH-CON	ETH	CON	CON-FASTTEAM	229227	10020	10038740	0001	22135	486280	0	57,200	57,200	57,200	57,200	0	57,200	57,200	57,200	57,200
ETH-CON	ETH	CON	CON-FASTTEAM	229997	10000	10026728	0001	10000	581180	-57,200	0	0	-57,200	-57,200	-57,200	0	0	-57,200	-57,20

Dept Pair	Requesting	Performing	WO Ref ID	Dept ID	Fund	Project	Activity	Authority	Account	FY 2022-23 Rollover	FY 2022-23 Requesting Changes	FY 2022-23 Performing Changes	FY 2022-23 Requesting Proposal	FY 2022-23 Performing Proposal	FY 2023-24 Rollover	FY 2023-24 Requesting Changes	FY 2023-24 Performing Changes	FY 2023-24 Requesting Proposal	FY 2023-24 Performing Proposal
FIR-CON	FIR	CON	CON-FASTTEAM	229227	10020	10038740	0001	22135	486340	0	91,520	91,520	91,520	91,520	0	91,520	91,520	91,520	91,520
FIR-CON	FIR	CON	CON-FASTTEAM	229227	10030	10038740	0001	22135	486340	0	0	0	0	0	0	0	0	0	0
FIR-CON	FIR	CON	CON-FASTTEAM	130644	10000	10001965	0001	10000	581180	-91,520	0	0	-91,520	-91,520	-91,520	0	0	-91,520	-91,520
FIR Total										0	0	0	0	0	0	0	0	0	0
GEN-CON	GEN	CON	CON-BAD	207672	10000	10001644	0001	10000	486350	5,000	0	0	5,000	5,000	5,000	0	0	5,000	5,000
GEN-CON	GEN	CON	CON-BAD	230018	13831	10026733	0001	10000	581105	-5,000	0	0	-5,000	-5,000	-5,000	0	0	-5,000	-5,000
GEN-CON	GEN	CON	OFF-BUDGET	207672	10000	10001644	0001	10000	487910	10,000	1,000	1,000	11,000	11,000	10,000	1,000	1,000	11,000	11,000
GEN-CON	GEN	CON	OFF-BUDGET	229227	10000	10001644	0001	10000	487910	125,000	0	0	125,000	125,000	125,000	0	0	125,000	125,000
GEN Total										135,000	1,000	1,000	136,000	136,000	135,000	1,000	1,000	136,000	136,000
HRD-CON	HRD	CON	CON-FASTTEAM	229227	10000	10001644	0003	10000	486590	52,000	-52,000	-52,000	0	0	52,000	-52,000	-52,000	0	0
HRD-CON	HRD	CON	CON-FASTTEAM	229227	10020	10038740	0001	22135	486590	0	52,000	52,000	52,000	52,000	0	52,000	52,000	52,000	52,000
HRD-CON	HRD	CON	CON-FASTTEAM	232027	12460	10026742	0001	10000	581180	-52,000	0	0	-52,000	-52,000	-52,000	0	0	-52,000	-52,000
HRD Total										0	0	0	0	0	0	0	0	0	0
HSA-CON	HSA	CON	CON-FINNSYS	229227	10000	10001644	0001	10000	486690	823,198	113,850	95,840	919,038	919,038	823,198	113,850	113,850	937,048	937,048
HSA-CON	HSA	CON	CON-FINNSYS	149657	10000	10001700	0001	10000	581120	-823,198	-113,850	-95,840	-919,038	-919,038	-823,198	-113,850	-113,850	-937,048	-937,048
HSA Total										0	0	0	0	0	0	0	0	0	0
MTA-CON	MTA	CON	CON-FASTTEAM	229227	10000	10001644	0003	10000	486460	250,000	-250,000	-250,000	0	0	250,000	-250,000	-250,000	0	0
MTA-CON	MTA	CON	CON-FASTTEAM	229227	10020	10038740	0001	22135	486460	0	0	320,000	320,000	320,000	0	0	0	0	0
MTA-CON	MTA	CON	CON-FASTTEAM	208657	22260	10001719	0024	10000	581180	-250,000	250,000	-70,000	-320,000	-320,000	-250,000	250,000	250,000	0	0
MTA-CON	MTA	CON	CON-FINNSYS	229227	10000	10001644	0001	10000	486460	669,347	-22,702	-35,129	634,218	634,218	669,347	-22,702	-22,702	646,645	646,645
MTA-CON	MTA	CON	CON-FINNSYS	138711	22265	10001719	0023	10000	581120	-669,347	22,702	35,129	-634,218	-634,218	-669,347	22,702	22,702	-646,645	-646,645
MTA Total										0	0	0	0	0	0	0	0	0	0
MYR-CON	MYR	CON	CON-FASTTEAM	229227	10000	10001644	0003	10000	486450	100,000	-100,000	-100,000	0	0	100,000	-100,000	-100,000	0	0
MYR-CON	MYR	CON	CON-FASTTEAM	229227	10020	10038740	0001	22135	486450	0	100,000	100,000	100,000	100,000	0	100,000	100,000	100,000	100,000
MYR-CON	MYR	CON	CON-FASTTEAM	232065	10795	10023900	0006	17182	581180	-100,000	0	0	-100,000	-100,000	-100,000	0	0	-100,000	-100,000
MYR-CON	MYR	CON	CON-FASTTEAM	229227	10020	10038740	0001	22135	581670	0	0	0	0	0	0	0	0	0	0
MYR Total										0	0	0	0	0	0	0	0	0	0
PRT-CON	PRT	CON	CON-FASTTEAM	229227	10000	10001644	0003	10000	486530	0	0	0	0	0	0	0	0	0	0
PRT-CON	PRT	CON	CON-FASTTEAM	229227	10020	10038740	0001	22135	486530	0	182,000	182,000	182,000	182,000	0	182,000	182,000	182,000	182,000
PRT-CON	PRT	CON	CON-FASTTEAM	109755	23680	10026768	0001	10000	581180	0	-182,000	-182,000	-182,000	-182,000	0	-182,000	-182,000	-182,000	-182,000
PRT Total										0	0	0	0	0	0	0	0	0	0
PUC-CON	PUC	CON	CON-FINNSYS	229227	10000	10001644	0001	10000	486185	161,098	-161,098	-161,098	0	0	161,098	-161,098	-161,098	0	0
PUC-CON	PUC	CON	CON-FINNSYS	229227	10000	10001644	0001	10000	486740	348,256	1,175,476	1,146,191	1,494,447	1,494,447	348,256	1,175,476	1,175,476	1,523,732	1,523,732
PUC-CON	PUC	CON	CON-FINNSYS	229227	10000	10001644	0001	10000	486750	88,828	-88,828	-88,828	0	0	88,828	-88,828	-88,828	0	0
PUC-CON	PUC	CON	CON-FINNSYS	229227	10000	10001644	0001	10000	486760	451,960	-451,960	-451,960	0	0	451,960	-451,960	-451,960	0	0
PUC-CON	PUC	CON	CON-FINNSYS	229227	10000	10001644	0001	10000	486800	244,028	-244,028	-244,028	0	0	244,028	-244,028	-244,028	0	0
PUC-CON	PUC	CON	CON-FINNSYS	198644	24750	10026777	0001	10000	581120	-161,098	161,098	161,098	0						

Dept Pair	Requesting	Performing	WO Ref ID	Dept ID	Fund	Project	Activity	Authority	Account	FY 2022-23 Rollover	FY 2022-23 Requesting Changes	FY 2022-23 Performing Changes	FY 2022-23 Requesting Proposal	FY 2022-23 Performing Proposal	FY 2023-24 Rollover	FY 2023-24 Requesting Changes	FY 2023-24 Performing Changes	FY 2023-24 Requesting Proposal	FY 2023-24 Performing Proposal
PUC-CON	PUC	CON	CON-FINNSYS	298650	24970	10029985	0006	10000	581120	-36,828	36,828	36,828	0	0	-36,828	36,828	36,828	0	0
	PUC Total									0	0	0	0	0	0	0	0	0	0
REC-CON	REC	CON	CON-FASTTEAM	229227	10000	10001644	0003	10000	486630	0	0	0	0	0	0	0	0	0	0
REC-CON	REC	CON	CON-FASTTEAM	262692	10080	10001739	0001	10002	581180	0	0	0	0	0	0	0	0	0	0
REC-CON	REC	CON	CON-FINNSYS	229227	10000	10001644	0001	10000	486630	164,203	-14,887	-17,756	146,447	146,447	164,203	-14,887	-14,887	149,316	149,316
REC-CON	REC	CON	CON-FINNSYS	262684	10080	10001738	0001	10002	581120	-164,203	14,887	17,756	-146,447	-146,447	-164,203	14,887	14,887	-149,316	-149,316
	REC Total									0	0	0	0	0	0	0	0	0	0
RET-CON	RET	CON	CON-FINNSYS	229227	10000	10001644	0001	10000	486640	51,038	19,506	18,150	69,188	69,188	51,038	19,506	19,506	70,544	70,544
RET-CON	RET	CON	CON-FINNSYS	232320	31330	10026788	0001	10000	581120	-51,038	-19,506	-18,150	-69,188	-69,188	-51,038	-19,506	-19,506	-70,544	-70,544
	RET Total									0	0	0	0	0	0	0	0	0	0
SAS-CON	SAS	CON	CON-FINNSYS	229227	10000	10001644	0001	10000	486081	0	0	0	0	0	0	0	0	0	0
	SAS Total									0	0	0	0	0	0	0	0	0	0
TIS-CON	TIS	CON	CON-FASTTEAM	229227	10000	10001644	0003	10000	486710	120,000	-120,000	-120,000	0	0	120,000	-120,000	-120,000	0	0
TIS-CON	TIS	CON	CON-FASTTEAM	229227	10020	10038740	0001	22135	486710	0	210,000	210,000	210,000	210,000	0	210,000	210,000	210,000	210,000
TIS-CON	TIS	CON	CON-FASTTEAM	232341	28070	10024777	0001	17582	581180	-120,000	-90,000	-90,000	-210,000	-210,000	-120,000	-90,000	-90,000	-210,000	-210,000
	TIS Total									0	0	0	0	0	0	0	0	0	0
	Grand Total									751,264	-22,139	-20,800	730,464	730,464	751,264	-22,139	-22,139	729,125	729,125

2) CON as Requesting Department:

Dept Pair	Requesting	Performing	WO Ref ID	Dept ID	Fund	Project	Activity	Authority	Account	FY 2022-23 Rollover	FY 2022-23 Requesting Changes	FY 2022-23 Performing Changes	FY 2022-23 Requesting Proposal	FY 2022-23 Performing Proposal	FY 2023-24 Rollover	FY 2023-24 Requesting Changes	FY 2023-24 Performing Changes	FY 2023-24 Requesting Proposal	FY 2023-24 Performing Proposal
CON-HRD	CON	HRD	HRD-FELLOWS	232022	10000	10026742	0001	10000	486130	0	0	0	0	0	0	0	0	0	
CON-HRD	CON	HRD	HRD-FELLOWS	232022	10010	10026742	0001	20992	486130	0	230,000	230,000	230,000	230,000	0	230,000	230,000	230,000	230,000
CON-HRD	CON	HRD	HRD-FELLOWS	275642	10060	10022950	0001	10002	581870	0	-115,000	-115,000	-115,000	-115,000	0	-115,000	-115,000	-115,000	-115,000
CON-HRD	CON	HRD	HRD-FELLOWS	275643	10060	10022950	0001	10002	581870	0	-115,000	-115,000	-115,000	-115,000	0	-115,000	-115,000	-115,000	-115,000
CON-HRD	CON	HRD	HRD-WORKFORCEDEVELOPME	232029	10060	10026743	0001	10002	486130	20,000	0	0	20,000	20,000	20,000	0	0	20,000	20,000
CON-HRD	CON	HRD	HRD-WORKFORCEDEVELOPME	232029	10060	10026743	0001	10002	486220	29,980	0	0	29,980	29,980	29,980	0	0	29,980	29,980
CON-HRD	CON	HRD	HRD-WORKFORCEDEVELOPME	207672	10000	10001644	0001	10000	581450	-3,037	0	0	-3,037	-3,037	-3,037	0	0	-3,037	-3,037
CON-HRD	CON	HRD	HRD-WORKFORCEDEVELOPME	207673	10020	10001644	0001	16935	581450	-458	0	0	-458	-458	-458	0	0	-458	-458
CON-HRD	CON	HRD	HRD-WORKFORCEDEVELOPME	229222	10000	10001643	0001	10000	581450	-12,332	0	0	-12,332	-12,332	-12,332	0	0	-12,332	-12,332
CON-HRD	CON	HRD	HRD-WORKFORCEDEVELOPME	229227	10000	10001644	0001	10000	581450	-9,372	0	0	-9,372	-9,372	-9,372	0	0	-9,372	-9,372
CON-HRD	CON	HRD	HRD-WORKFORCEDEVELOPME	229231	10000	10001644	0001	10000	581450	-4,781	0	0	-4,781	-4,781	-4,781	0	0	-4,781	-4,781
CON-HRD	CON	HRD	HRD-WORKFORCEDEVELOPME	275642	10060	10022950	0001	10002	581450	-20,000	0	0	-20,000	-20,000	-20,000	0	0	-20,000	-20,000
	HRD Total									0	0	0	0	0	0	0	0	0	0
CON-TIS	CON	TIS	TIS-CONFINSYS	207921	28070	10024810	0004	17608	486220	2,260,719	0	0	2,260,719	2,260,719	2,260,719	0	0	2,260,719	2,260,719
CON-TIS	CON	TIS	TIS-CONFINSYS	207921	28070	10024810	000												

Dept Pair	Requesting	Performing	WO Ref ID	Dept ID	Fund	Project	Activity	Authority	Account	FY 2022-23 Rollover	FY 2022-23 Requesting Changes	FY 2022-23 Performing Changes	FY 2022-23 Requesting Proposal	FY 2022-23 Performing Proposal	FY 2023-24 Rollover	FY 2023-24 Requesting Changes	FY 2023-24 Performing Changes	FY 2023-24 Requesting Proposal	FY 2023-24 Performing Proposal
CON-TIS	CON	TIS	TIS-SFGOVT	207674	10020	10001644	0001	16940	581280	-299	299	0	0	-299	-299	299	0	0	-299
CON-TIS	CON	TIS	TIS-SFGOVT	229222	10000	10001643	0001	10000	581280	-1,643	1,643	0	0	-1,643	-1,643	1,643	0	0	-1,643
CON-TIS	CON	TIS	TIS-SFGOVT	229227	10000	10001644	0001	10000	581280	-3,318	3,318	0	0	-3,318	-3,318	3,318	0	0	-3,318
CON-TIS	CON	TIS	TIS-SFGOVT	229228	10060	10001306	0001	10002	581280	-4,323	4,323	0	0	-4,323	-4,323	4,323	0	0	-4,323
CON-TIS	CON	TIS	TIS-SFGOVT	229231	10000	10001644	0001	10000	581280	-980	980	0	0	-980	-980	980	0	0	-980
CON-TIS	CON	TIS	TIS-SFGOVT	275642	10060	10022950	0001	10002	581280	-3,579	-13,482	0	-15,945	-3,579	-3,579	-13,482	0	-17,061	-3,579
CON-TIS	CON	TIS	TIS-TECHCONTRACTS	207921	28070	10024810	0008	17608	486220	0	0	0	0	0	0	0	0	0	0
CON-TIS	CON	TIS	TIS-TECHCONTRACTS	207921	28070	10024810	0012	17608	486220	0	0	0	0	0	0	0	0	0	0
CON-TIS	CON	TIS	TIS-TECHCONTRACTS	207921	28070	10024810	0018	17608	486220	0	0	0	0	0	0	0	0	0	0
CON-TIS	CON	TIS	TIS-TECHCONTRACTS	207921	28070	10024810	0384	17608	486220	0	0	0	0	0	0	0	0	0	0
CON-TIS	CON	TIS	TIS-TECHCONTRACTS	207921	28070	10024810	0385	17608	486220	0	0	0	0	0	0	0	0	0	0
CON-TIS	CON	TIS	TIS-TECHCONTRACTS	210699	28070	10024810	0008	17608	486220	8,665	0	0	8,665	8,665	8,665	0	0	8,665	8,665
CON-TIS	CON	TIS	TIS-TECHCONTRACTS	210699	28070	10024810	0012	17608	486220	3,174	0	0	3,174	3,174	3,174	0	0	3,174	3,174
CON-TIS	CON	TIS	TIS-TECHCONTRACTS	210699	28070	10024810	0018	17608	486220	184,099	0	0	184,099	184,099	184,099	0	0	184,099	184,099
CON-TIS	CON	TIS	TIS-TECHCONTRACTS	210699	28070	10024810	0384	17608	486220	6,590	0	0	6,590	6,590	6,590	0	0	6,590	6,590
CON-TIS	CON	TIS	TIS-TECHCONTRACTS	207672	10000	10001644	0001	10000	581325	-5,359	0	0	-5,359	-5,359	-5,359	0	0	-5,359	-5,359
CON-TIS	CON	TIS	TIS-TECHCONTRACTS	207673	10020	10001644	0001	16935	581325	-797	0	0	-797	-797	-797	0	0	-797	-797
CON-TIS	CON	TIS	TIS-TECHCONTRACTS	207674	10020	10001644	0001	16940	581325	-2,663	0	0	-2,663	-2,663	-2,663	0	0	-2,663	-2,663
CON-TIS	CON	TIS	TIS-TECHCONTRACTS	229222	10000	10001643	0001	10000	581325	-26,977	0	0	-26,977	-26,977	-26,977	0	0	-26,977	-26,977
CON-TIS	CON	TIS	TIS-TECHCONTRACTS	229227	10000	10001644	0001	10000	581325	-29,316	0	0	-29,316	-29,316	-29,316	0	0	-29,316	-29,316
CON-TIS	CON	TIS	TIS-TECHCONTRACTS	229228	10060	10001306	0001	10002	581325	-54,990	0	0	-54,990	-54,990	-54,990	0	0	-54,990	-54,990
CON-TIS	CON	TIS	TIS-TECHCONTRACTS	229231	10000	10001644	0001	10000	581325	-7,506	0	0	-7,506	-7,506	-7,506	0	0	-7,506	-7,506
CON-TIS	CON	TIS	TIS-TECHCONTRACTS	275642	10060	10022950	0001	10002	581325	-74,920	0	0	-74,920	-74,920	-74,920	0	0	-74,920	-74,920
CON-TIS	CON	TIS	TIS-TECHPROJ	207921	28070	10024810	0096	17608	486220	138,651	0	0	138,651	138,651	138,651	0	0	138,651	138,651
CON-TIS	CON	TIS	TIS-TECHPROJ	207921	28070	10024810	0737	17608	486220	0	0	0	0	0	0	0	0	0	0
CON-TIS	CON	TIS	TIS-TECHPROJ	229222	10000	10001643	0001	10000	581140	-45,484	0	0	-45,484	-45,484	-45,484	0	0	-45,484	-45,484
CON-TIS	CON	TIS	TIS-TECHPROJ	229228	10060	10001306	0001	10002	581140	-93,167	0	0	-93,167	-93,167	-93,167	0	0	-93,167	-93,167
TIS Total										0	0	0	0	0	0	0	0	0	
Grand Total										0	0	0	0	0	0	0	0	0	

Dept Pair	Requesting	Performing	WO Ref ID	Dept ID	Fund	Project	Activity	Authority Lvl 1	Authority	Account	Account Title	FY 2022-23 Rollover	FY 2022-23 Requesting Changes	FY 2022-23 Performing Changes	FY 2022-23 Requesting Proposal	FY 2022-23 Performing Proposal	FY 2022-23 Form Spread	FY 2023-24 Form Spread	FY 2023-24 Requesting Changes	FY 2023-24 Performing Changes	FY 2023-24 Requesting Proposal	FY 2023-24 Performing Proposal	FY 2023-24 Form Spread
ADM-CON	ADM	CON	CON-FASTTEAM	229227	10000	10001644	0001	10000	10000	486030	Exp Rec Fr Admin Svcs (AAO)	0	0	0	0	0	0	0	0	0	0	0	0
ADM-CON	ADM	CON	CON-FASTTEAM	229227	10000	10001644	0003	10000	22135	486030	Exp Rec Fr Admin Svcs (AAO)	0	182,000	182,000	182,000	182,000	0	0	182,000	182,000	182,000	182,000	0
ADM-CON	ADM	CON	CON-MGMTSVCS	229227	10000	10001643	0001	10000	10000	486480	ExpRecFrOfficeOfContractAdminAAO	30,000	0	0	30,000	30,000	0	30,000	0	0	30,000	30,000	0
ADM-CON	ADM	CON	CON-MGMTSVCS	207652	10000	10003086	0001	10000	10000	581100	GF-Con-Management Services	-30,000	0	0	-30,000	-30,000	0	-30,000	0	0	-30,000	-30,000	0
ADM-CON	ADM	CON	CON-FASTTEAM	207655	31920	10001292	0001	19599	16525	581180	GF-Con-Fast Team	0	-182,000	-182,000	-182,000	-182,000	0	0	-182,000	-182,000	-182,000	-182,000	0
AIR-CON	AIR	CON	CON-FASTTEAM	229227	10000	10001644	0003	10000	10000	486020	Exp Rec Fr Airport (AAO)	15,000	-15,000	-15,000	0	0	15,000	-15,000	0	0	-15,000	0	0
AIR-CON	AIR	CON	CON-FASTTEAM	229227	10020	10038740	0001	22135	22135	486020	Exp Rec Fr Airport (AAO)	0	564,000	564,000	564,000	564,000	0	0	564,000	564,000	564,000	564,000	0
AIR-CON	AIR	CON	CON-FINSYS	229227	10000	10001644	0001	10000	10000	486020	Exp Rec Fr Airport (AAO)	1,424,135	-361,957	-382,856	1,041,279	1,041,279	0	1,424,135	0	0	-361,957	1,062,178	1,062,178
AIR-CON	AIR	CON	CON-PAYROLL	229231	10000	10001644	0001	10000	10000	486020	Exp Rec Fr Airport (AAO)	140,000	10,000	10,000	150,000	150,000	0	140,000	10,000	0	150,000	150,000	0
AIR-CON	AIR	CON	CON-FINSYS	109653	17960	10026671	0001	10000	10000	581120	GF-Con-Financial Systems	-1,424,135	361,957	382,856	-1,041,279	-1,041,279	0	-1,424,135	361,957	361,957	-1,062,178	-1,062,178	0
AIR-CON	AIR	CON	CON-PAYROLL	228932	17960	10026671	0001	10000	10000	581150	GF-Con-Payroll-Personnel	-140,000	-10,000	-10,000	-150,000	-150,000	0	-140,000	-10,000	0	-150,000	-150,000	0
AIR-CON	AIR	CON	CON-FASTTEAM	109653	17960	10026671	0001	10000	10000	581180	GF-Con-Fast Team	-15,000	-549,000	-549,000	-564,000	-564,000	0	-15,000	-549,000	-549,000	-564,000	-564,000	0
ART-CON	ART	CON	CON-FASTTEAM	229227	10000	10001644	0003	10000	10000	486060	Exp Rec Fr Art Commission AAO	0	0	0	0	0	0	0	0	0	0	0	0
ART-CON	ART	CON	CON-FASTTEAM	229227	10020	10038740	0001	22135	22135	486060	Exp Rec Fr Art Commission AAO	0	50,000	50,000	50,000	50,000	0	0	50,000	50,000	50,000	50,000	0
ART-CON	ART	CON	CON-FASTTEAM	229000	10000	10026673	0001	10000	10000	581180	GF-Con-Fast Team	0	-50,000	-50,000	-50,000	-50,000	0	0	-50,000	-50,000	-50,000	-50,000	0
ASR-CON	ASR	CON	CON-FASTTEAM	229227	10000	10001644	0003	10000	10000	486070	Exp Rec Fr Assessor (AAO)	0	0	0	0	0	0	0	0	0	0	0	0
ASR-CON	ASR	CON	CON-FASTTEAM	229014	10000	10001634	0001	10000	10000	581180	GF-Con-Fast Team	0	0	0	0	0	0	0	0	0	0	0	0
BOA-CON	BOA	CON	CON-FASTTEAM	229227	10000	10001644	0003	10000	10000	486490	Exp Rec Fr Permit Appeals AAO	22,880	-22,880	-22,880	0	0	0	0	0	0	-22,880	0	0
BOA-CON	BOA	CON	CON-FASTTEAM	229227	10020	10038740	0001	22135	22135	486490	Exp Rec Fr Permit Appeals AAO	0	22,880	22,880	22,880	22,880	0	0	22,880	22,880	22,880	22,880	0
BOA-CON	BOA	CON	CON-FASTTEAM	230276	10000	10026677	0001	10000	10000	581180	GF-Con-Fast Team	-22,880	0	0	-22,880	-22,880	0	-22,880	0	0	-22,880	-22,880	0
CAT-CON	CAT	CON	CON-FASTTEAM	229227	10000	10001644	0003	10000	10000	486250	Exp Rec Fr City Attorney (AAO)	0	0	0	0	0	0	0	0	0	0	0	0
CAT-CON	CAT	CON	CON-FASTTEAM	229227	10020	10038740	0001	22135	22135	486250	Exp Rec Fr City Attorney (AAO)	0	100,000	100,000	100,000	100,000	0	0	100,000	100,000	100,000	100,000	0
CAT-CON	CAT	CON	CON-FASTTEAM	229042	10000	10001638	0001	10000	10000	581180	GF-Con-Fast Team	0	-100,000	-100,000	-100,000	-100,000	0	0	-100,000	-100,000	-100,000	-100,000	0
CHF-CON	CHF	CON	CON-FASTTEAM	229227	10000	10001644	0003	10000	10000	486190	Exp Rec Fr Child>Youth&Fam AAO	100,000	-100,000	-100,000	0	0	0	0	0	0	0	0	0
CHF-CON	CHF	CON	CON-FASTTEAM	229218	11190	10001640	7000	10000	581180	GF-Con-Fast Team	-100,000	0	0	-100,000	-100,000	0	-100,000	0	0	-100,000	-100,000	0	
CON-CON	UNA	CON	UNALLOCATED	229228	10020	10034152	0007	16937	16937	486990	Exp Rec-General Unallocated	0	0	0	0	0	0	0	0	0	0	0	0
CON-CON	UNA	CON	OFF-BUDGET	207672	10000	10001644	0001	10000	10000	487990	Exp Rec-Unallocated Non-AAO Fd	70,000	-20,000	-20,000	50,000	50,000	0	70,000	-20,000	-20,000	50,000	50,000	0
CON-CON	UNA	CON	OFF-BUDGET	207674	10020	10001644	0001	16940	16940	487990	Exp Rec-Unallocated Non-AAO Fd	546,264	-3,139	-1,800	544,464	544,464	0	546,264	-3,139	-3,139	543,125	543,125	0
CON-CON	UNA	CON	OFF-BUDGET	229227	10000	10001644	0003	10000	10000	486130	Exp Rec Fr Con-IntrnlAudit AAO	0	0	0	0	0	0	0	0	0	0	0	0
CON-HRD	HRD	HRD	HRD-FELLOWS	23022																			

Dept Pair	Requesting	Performing	WO Ref ID	Dept ID	Fund	Project	Activity	Authority Lvl 1	Authority	Account	Account Title	FY 2022-23 Rollover	FY 2022-23 Requesting Changes	FY 2022-23 Performing Changes	FY 2022-23 Requesting Proposal	FY 2022-23 Performing Proposal	FY 2022-23 Form Spread	FY 2023-24 Rollover	FY 2023-24 Requesting Changes	FY 2023-24 Performing Changes	FY 2023-24 Requesting Proposal	FY 2023-24 Performing Proposal	FY 2023-24 Form Spread
DPH-CON	DPH	CON	CON-FINSYS	229227	10000	10001644	0001	10000	10000	486390	Exp Rec Fr Laguna Honda AAO	313,910	-2,344	-8,333	305,577	305,577	0	313,910	-2,344	-2,344	311,566	311,566	0
DPH-CON	DPH	CON	CON-FINSYS	229227	10000	10001644	0001	10000	10000	486400	Exp Rec Fr CommMental Hlth AAO	318,919	-5,002	-11,035	307,884	307,884	0	318,919	-5,002	-5,002	313,917	313,917	0
DPH-CON	DPH	CON	CON-FINSYS	190644	10000	10001659	0002	10000	10000	581120	GF-Con-Financial Systems	-553,477	-33,207	-21,931	-575,408	-575,408	0	-553,477	-33,207	-33,207	-586,684	-586,684	0
DPH-CON	DPH	CON	CON-FINSYS	210654	21080	10001842	0002	10000	10000	581120	GF-Con-Financial Systems	-859,711	-26,781	-9,744	-869,455	-869,455	0	-859,711	-26,781	-26,781	-866,492	-866,492	0
DPH-CON	DPH	CON	CON-FINSYS	251865	21490	10001948	0002	10000	10000	581120	GF-Con-Financial Systems	-313,910	2,344	8,333	-305,577	-305,577	0	-313,910	2,344	2,344	-311,566	-311,566	0
DPH-CON	DPH	CON	CON-FINSYS	251984	10000	10001792	0001	10000	10000	581120	GF-Con-Financial Systems	-318,919	5,002	11,035	-307,884	-307,884	0	-318,919	5,002	5,002	-313,917	-313,917	0
DPW-CON	DPW	CON	CON-FINSYS	229227	10000	10001644	0001	10000	10000	486560	Exp Rec Fr Public Works (AAO)	685,915	-176,829	-186,613	499,302	499,302	0	685,915	-176,829	-176,829	509,086	509,086	0
DPW-CON	DPW	CON	CON-FINSYS	232636	13920	10029981	0001	20677	20677	581120	GF-Con-Financial Systems	-685,915	176,829	186,613	-499,302	-499,302	0	-685,915	176,829	176,829	-509,086	-509,086	0
ECN-CON	ECN	CON	CON-BAD	207672	10000	10001644	0001	10000	10000	486100	Exp Rec Fr Bus & Enc Dev (AAO)	5,000	0	0	5,000	5,000	0	5,000	0	0	5,000	5,000	0
ECN-CON	ECN	CON	CON-BAD	207767	10855	10037562	0001	21753	21753	581105	GF-CON-Budget and Analysis	-5,000	0	0	-5,000	-5,000	0	-5,000	0	0	-5,000	-5,000	0
ETH-CON	ETH	CON	CON-FASTTEAM	229227	10000	10001644	0003	10000	10000	486280	Exp Rec Fr Ethic Comssn AAO	57,200	-57,200	-57,200	0	0	0	57,200	-57,200	-57,200	0	0	0
ETH-CON	ETH	CON	CON-FASTTEAM	229227	10020	10038740	0001	22135	22135	486280	Exp Rec Fr Ethic Comssn AAO	0	57,200	57,200	57,200	57,200	0	0	57,200	57,200	57,200	57,200	0
ETH-CON	ETH	CON	CON-FASTTEAM	229997	10000	10026728	0001	10000	10000	581180	GF-Con-Fast Team	-57,200	0	0	-57,200	-57,200	0	-57,200	0	0	-57,200	-57,200	0
FIR-CON	FIR	CON	CON-FASTTEAM	229227	10000	10001644	0003	10000	10000	486340	Exp Rec Fr Fire Dept (AAO)	91,520	-91,520	-91,520	0	0	0	91,520	-91,520	-91,520	0	0	0
FIR-CON	FIR	CON	CON-FASTTEAM	229227	10020	10038740	0001	22135	22135	486340	Exp Rec Fr Fire Dept (AAO)	0	91,520	91,520	91,520	91,520	0	0	91,520	91,520	91,520	91,520	0
FIR-CON	FIR	CON	CON-FASTTEAM	229227	10030	10038740	0001	22135	22135	486340	Exp Rec Fr Fire Dept (AAO)	0	0	0	0	0	0	0	0	0	0	0	0
FIR-CON	FIR	CON	CON-FASTTEAM	130644	10000	10001965	0001	10000	10000	581180	GF-Con-Fast Team	-91,520	0	0	-91,520	-91,520	0	-91,520	0	0	-91,520	-91,520	0
GEN-CON	GEN	CON	CON-BAD	207672	10000	10001644	0001	10000	10000	486350	Exp Rec Fr Gen City Resp AAO	5,000	0	0	5,000	5,000	0	5,000	0	0	5,000	5,000	0
GEN-CON	GEN	CON	OFF-BUDGET	207672	10000	10001644	0001	10000	10000	487910	Exp Rec-Bond Issuance Costs	10,000	1,000	1,000	11,000	11,000	0	10,000	1,000	1,000	11,000	11,000	0
GEN-CON	GEN	CON	OFF-BUDGET	229227	10000	10001644	0001	10000	10000	487910	Exp Rec-Bond Issuance Costs	125,000	0	0	125,000	125,000	0	125,000	0	0	125,000	125,000	0
GEN-CON	GEN	CON	CON-BAD	230018	13831	10026733	0001	10000	10000	581105	GF-CON-Budget and Analysis	-5,000	0	0	-5,000	-5,000	0	-5,000	0	0	-5,000	-5,000	0
HRD-CON	HRD	CON	CON-FASTTEAM	229227	10000	10001644	0003	10000	10000	486590	Exp Rec Fr Human Resources AAO	52,000	-52,000	-52,000	0	0	0	52,000	-52,000	-52,000	0	0	0
HRD-CON	HRD	CON	CON-FASTTEAM	229227	10020	10038740	0001	22135	22135	486590	Exp Rec Fr Human Resources AAO	0	52,000	52,000	52,000	52,000	0	0	52,000	52,000	52,000	52,000	0
HRD-CON	HRD	CON	CON-FASTTEAM	232027	12460	10026742	0001	10000	10000	581180	GF-Con-Fast Team	-52,000	0	0	-52,000	-52,000	0	-52,000	0	0	-52,000	-52,000	0
HSA-CON	HSA	CON	CON-FINSYS	229227	10000	10001644	0001	10000	10000	486690	Exp Rec Fr Human Services AAO	823,198	113,850	95,840	919,038	919,038	0	823,198	113,850	113,850	937,048	937,048	0
HSA-CON	HSA	CON	CON-FINSYS	149657	10000	10001700	0001	10000	10000	581120	GF-Con-Financial Systems	-823,198	-113,850	-95,840	-919,038	-919,038	0	-823,198	-113,850	-113,850	-937,048	-937,048	0
MTA-CON	MTA	CON	CON-FASTTEAM	229227	10000	10001644	0003	10000	10000	486460	Exp Rec Fr Muni TransprtnAAO	250,000	-250,000	-250,000	0	0	0	250,000	-250,000	-250,000	0	0	0
MTA-CON	MTA	CON	CON-FASTTEAM	229227	10020	10038740	0001	22135	22135	486460	Exp Rec Fr Muni TransprtnAAO	0	0	320,000	320,000	320,000	0	0	0	0	0	0	0
MTA-CON	MTA	CON	CON-FINSYS	229227	10000	10001644																	

Work Order Budget Form Contact

Dept Pair	Requesting	Providing	Requesting Contact	Performing Contact
ADM-CON	ADM	CON	Adam Nguyen	Caylin Wang
AIR-CON	AIR	CON	Shirley West	Caylin Wang
ART-CON	ART	CON	Kevin Quan	Caylin Wang
ASR-CON	ASR	CON	Molly Peterson	Caylin Wang
BOA-CON	BOA	CON	Julie Rosenberg	Caylin Wang
CAT-CON	CAT	CON	Dora Okai	Caylin Wang
CFC-CON	CFC	CON	Tracy Fong	Caylin Wang
CHF-CON	CHF	CON	Mendy Ma	Caylin Wang
CON-ADM	CON	ADM	Caylin Wang	Adam Nguyen
CON-CON	CON	CON	Caylin Wang	Caylin Wang
CON-HRD	CON	HRD	Caylin Wang	Christina Brusaca
CON-TIS	CON	TIS	Caylin Wang	ChiaYu Ma
CSS-CON	CSS	CON	Karen Roye	Caylin Wang
DBI-CON	DBI	CON	Sharon Lee	Caylin Wang
DEC-CON	DEC	CON	Tracy Fong	Caylin Wang
DPH-CON	DPH	CON	Jenny Louie	Caylin Wang
DPW-CON	DPW	CON	Devin Macaulay	Caylin Wang
ECN-CON	ECN	CON	Fred Liedl	Caylin Wang
ETH-CON	ETH	CON	Gayathri Thaikkendiyl	Caylin Wang
FIR-CON	FIR	CON	Elaine Walters	Caylin Wang
GEN-CON	GEN	CON	Michelle Allersma	Caylin Wang
HRD-CON	HRD	CON	Christina Brusaca	Caylin Wang
HSA-CON	HSA	CON	Emily Gibbs	Caylin Wang
HSS-CON	HSS	CON	Elaine Gee	Caylin Wang
LIB-CON	LIB	CON	Christine Murdoch	Caylin Wang
MTA-CON	MTA	CON	Marievale Palaganas	Caylin Wang
MYR-CON	MYR	CON	Benjamin McCloskey	Caylin Wang
PRT-CON	PRT	CON	Katie Petruccione	Caylin Wang
PUC-CON	PUC	CON	Laura Busch	Caylin Wang
REC-CON	REC	CON	Tiffany Wong	Caylin Wang
RET-CON	RET	CON	Christine Li	Caylin Wang
SAS-CON	SAS	CON	Devin Macaulay	Caylin Wang
TIS-CON	TIS	CON	ChiaYu Ma	Caylin Wang

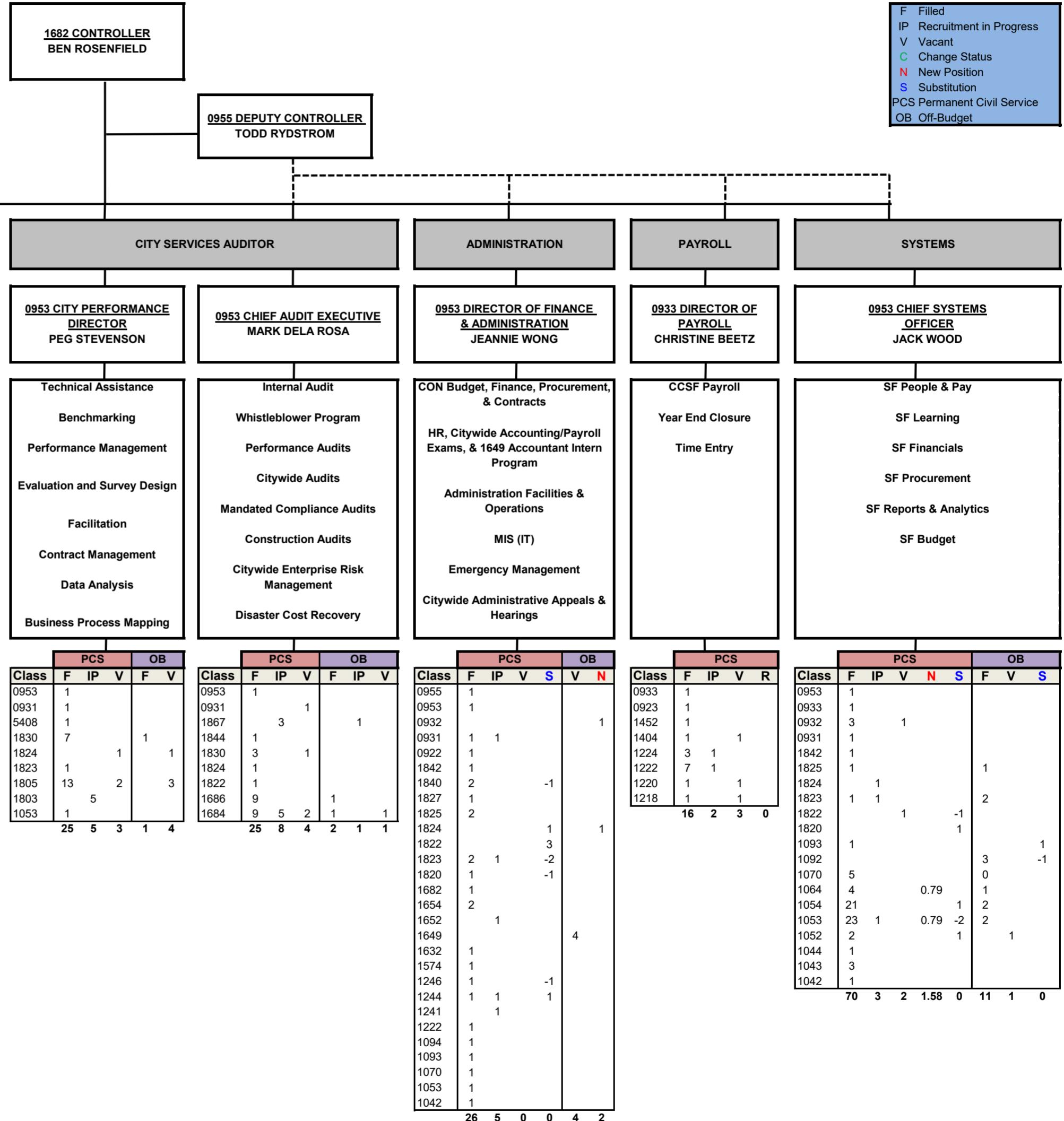
CON-AUDIT

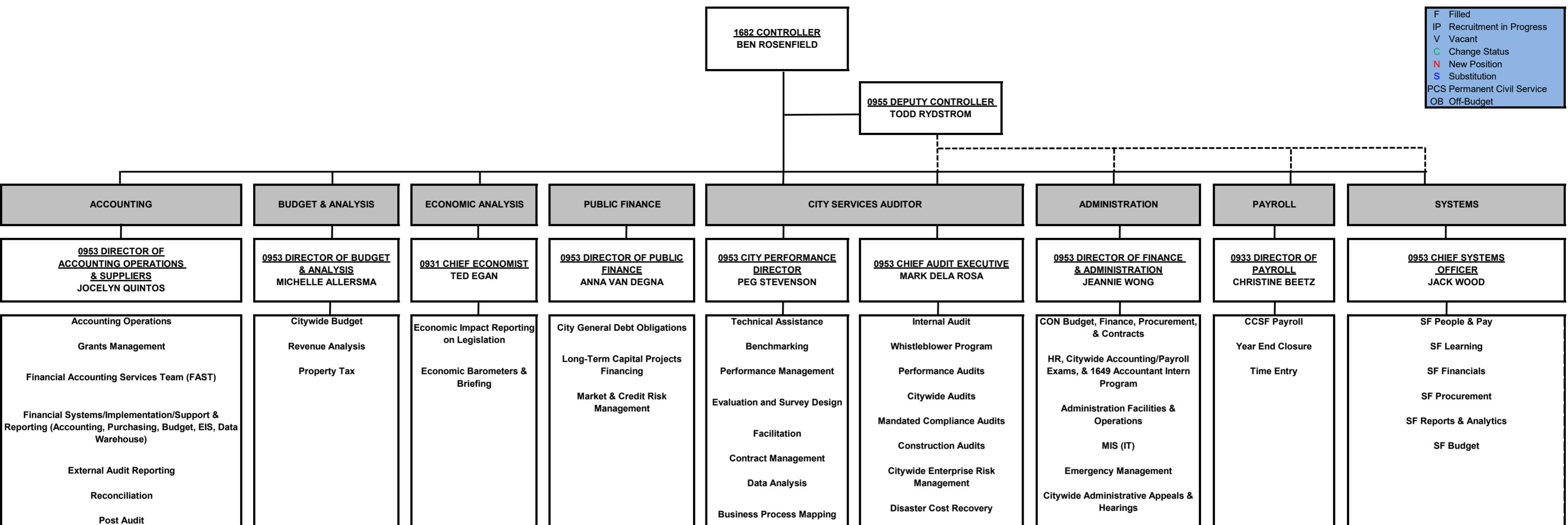
Dept Pair	Balance IN ER	FY 2022-23 Requesting Expense	FY 2022-23 Performing Recovery	FY 2022-23 Expense vs Recovery	FY 2023-24 Requesting Expense	FY 2023-24 Performing Recovery	FY 2023-24 Expense vs Recovery
AIR-CON	N	1,027,865	0	1,027,865	1,027,865	0	1,027,865
CHF-CON	N	585,763	0	585,763	585,763	0	585,763
CON-CON	N	0	22,270,063	-22,270,063	0	22,270,063	-22,270,063
CSS-CON	N	26,724	0	26,724	26,724	0	26,724
DBI-CON	N	182,225	0	182,225	182,225	0	182,225
DPH-CON	N	5,345,568	0	5,345,568	5,345,568	0	5,345,568
DPW-CON	N	377,814	0	377,814	377,814	0	377,814
GEN-CON	N	6,137,474	0	6,137,474	6,137,474	0	6,137,474
HSA-CON	N	2,031,391	0	2,031,391	2,031,391	0	2,031,391
LIB-CON	N	334,604	0	334,604	334,604	0	334,604
MTA-CON	N	2,650,188	0	2,650,188	2,650,188	0	2,650,188
PRT-CON	N	214,234	0	214,234	214,234	0	214,234
PUC-CON	N	1,565,305	0	1,565,305	1,565,305	0	1,565,305
REC-CON	N	447,430	0	447,430	447,430	0	447,430
RET-CON	N	81,008	0	81,008	81,008	0	81,008
TIS-CON	N	19,458	0	19,458	19,458	0	19,458
		21,027,051	22,270,063	-1,243,012	21,027,051	22,270,063	-1,243,012

CON-Systems

Systems work orders will be also centrally loaded during Mayoral Phase.

**OFFICE OF THE CONTROLLER
PROPOSED ORGANIZATIONAL CHART
FY 2022-23**





FTEs	FTEs	FTEs	FTEs	FTEs	FTEs	FTEs	FTEs	FTEs	FTEs	FTEs	FTEs	FTEs	FTEs	FTEs	FTEs
PCS Current	58.00	PCS Current	15.00	PCS Current	2.00	PCS Current	1.00	PCS Current	33.00	PCS Current	37.00	PCS Current	31.00	PCS Current	75.00
Off-Budget Current	14.00	Off-Budget Current	0.00	Off-Budget Current	0.00	Off-Budget Current	5.00	Off-Budget Current	5.00	Off-Budget Current	4.00	Off-Budget Current	4.00	Off-Budget Current	12.00
PCS Status Change	-7.00	PCS Status Change		PCS Status Change		PCS Status Change		PCS Status Change		PCS Status Change		PCS Status Change		PCS Status Change	-7.00
Off-Budget Status Change	7.00	Off-Budget Status Change		Off-Budget Status		Off-Budget Status		Off-Budget Status		Off-Budget Status		Off-Budget Status		Off-Budget Status	7.00
PCS New	0.00	PCS New	0.79	PCS New	0.00	PCS New	0.00	PCS New	0.00	PCS New	0.00	PCS New	0.00	PCS New	1.58
Off-Budget New	3.16	Off-Budget New	0.00	Off-Budget New	0.00	Off-Budget New	0.79	Off-Budget New	0.00	Off-Budget New	0.00	Off-Budget New	2.00	Off-Budget New	0.00
Total	75.16	Total	15.79	Total	2.00	Total	6.79	Total	38.00	Total	41.00	Total	37.00	Total	21.00
															88.58
															325.32

**COIT and Capital Budget Submissions
FY 2022-23 and FY 2023-24**

**Please submit the following request at the given links, and refer to
Budget Instructions document for more information.**

COIT ----->

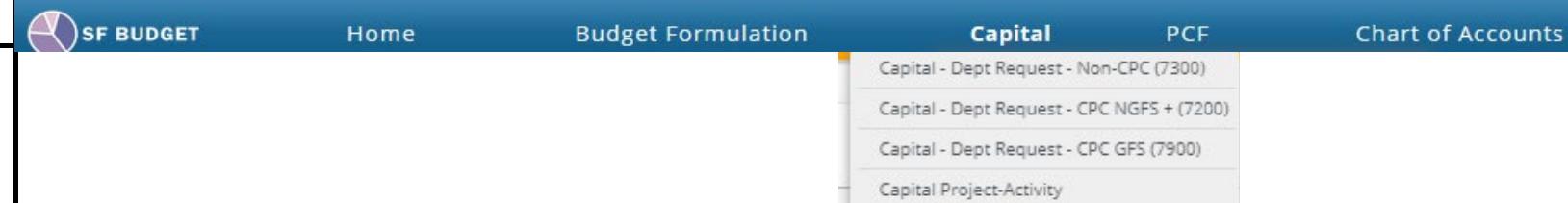
Technology project proposals: <https://sfgov1.sharepoint.com/sites/ADM-COIT/SitePages/COITBudgetPerformanceSystem.aspx>

The Controller's Office submitted its COIT funding request.

GFS CPC Capital Requests: Please enter in BFM form, **Capital - Dept Request - CPC GFS (7900)**

NGFS CPC Capital Requests: Please enter in BFM form, **Capital - Dept Request - CPC NGFS+ (7200)**

All Other Capital Requests: Please enter in BFM form, **Capital - Dept Request -Non-CPC (7300)**



CAPITAL ----->

New Legislation Items:

Rules Committee

Meeting Agenda

February 22, 2022

2. [220052](#) [Initiative Ordinance - Health Code - Refuse Collection and Disposal Ordinance]

Sponsors: Mayor; Peskin, Mandelman, Ronen, Walton, Chan, Safai, Melgar, Stefani, Preston, Haney and Mar

Motion ordering submitted to the voters at an election to be held on June 7, 2022, an Ordinance amending the Refuse Collection and Disposal Ordinance ("the Refuse Ordinance") to restructure the refuse rate-setting process to replace hearings before the Department of Public Works with a requirement that the Controller, as Refuse Rate Administrator, regularly monitor the rates and appear before the Refuse Rate Board to recommend rate adjustments; establish an appointed Ratepayer Representative to replace the Controller on the Refuse Rate Board; authorize the Refuse Rate Board to set commercial rates; require applicants for refuse collection permits to demonstrate their ability to avoid disruptions in service; clarify existing law regarding refuse collection permits; authorize the Board of Supervisors on recommendation of the Refuse Rate Administrator, Refuse Rate Board, and Mayor to amend the Refuse Ordinance by eight-vote supermajority; and fully codifying the Refuse Ordinance in the Health Code.

1/11/22; ASSIGNED UNDER 30 DAY RULE to the Rules Committee.

1/21/22; REFERRED TO DEPARTMENT.

2/7/22; RESPONSE RECEIVED.

2/14/22; AMENDED; AN AMENDMENT OF THE WHOLE BEARING NEW TITLE.

2/14/22; CONTINUED TO CALL OF THE CHAIR AS AMENDED.

2/16/22; REFERRED TO DEPARTMENT.

3. [220053](#) [Initiative Ordinance - Health Code - Refuse Collection and Disposal Ordinance]

Sponsors: Peskin; Chan, Ronen, Walton and Safai

Motion ordering submitted to the voters at an election to be held on June 7, 2022, an Ordinance amending the Refuse Collection and Disposal Ordinance ("the Refuse Ordinance") to restructure the refuse rate-setting process to replace hearings before the Department of Public Works with a requirement that the Controller, as Refuse Rate Administrator, regularly monitor the rates and appear before the Refuse Rate Board to recommend rate adjustments; establish an appointed Ratepayer Representative to replace the Controller on the Refuse Rate Board; authorize the Refuse Rate Board to set commercial rates; require a competitive process for all existing and future refuse collection permits; authorize the Board of Supervisors on recommendation of the Refuse Rate Administrator, Refuse Rate Board, and Mayor to amend the Refuse Ordinance by eight-vote supermajority; and fully codifying the Refuse Ordinance in the Health Code.

1/11/22; ASSIGNED UNDER 30 DAY RULE to the Rules Committee.

1/21/22; REFERRED TO DEPARTMENT.

2/7/22; RESPONSE RECEIVED.

2/14/22; AMENDED; AN AMENDMENT OF THE WHOLE BEARING NEW TITLE.

2/14/22; CONTINUED TO CALL OF THE CHAIR AS AMENDED.

2/16/22; REFERRED TO DEPARTMENT.