## **Department Budget Submission Checklist**

To be completed by: All departments.

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

#### **Department Name: Homelessness and Supportive Housing**

- x **Summary of Major Changes:** Completed "Form 1A: Summary of Major Changes" explaining major changes submitted in department's budget proposal.
  - **x** Proposed GF target reductions
  - x **Department Budget Summary:** Completed "Form 1B: Department Budget Summary". The submission includes a copy of report 15.50.012.
- x Revenue Report: Completed "Form 2A: Revenue Report." (15.30.005 Snapshot Comparison)
- x Fees & Fines: Completed "Form 2B: Fees & Fines."
- x Cost Recovery: Completed "Form 2C: Cost Recovery."
- x Expenditure Changes: Completed "Form 3A: Expenditure Changes." (15.30.005 Snapshot Comparisor
- x **Deappropriations from prior years' budget:** Indicate if these are included in your submitted budget, and please explain in the expenditure changes form 3A
- x Position Changes: Completed "Form 3B: Position Changes." (15.30.004 Position Snapshot Compariso
- x Equipment & Fleet Requests: New General Fund Equipment (Form 4A) and Fleet Requests (Forms
- x **Minimum Compensation Ordinance:** By checking this box, the department confirms that the effects of the MCO in contracting have been considered as part of the budget submission.
- x Proposition J Description, Summary, City Cost, Contract Cost: Required for all existing and new Prop Js
- x Interdepartmental Services Balancing: Included Excel download of Department IDS Form Balancing R
- x **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
- **x** 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
- x **Other Requests:** Submitted requests for the following item:
  - x COIT (through a separate form see page 31 of the budget instructions MS Word document)
  - x Capital CPC funded capital requests are made through the new budget system, BFM by 1/20/2

#### 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: Christine Rolan, Budget Director

Signature: Christine Rolan

# BUDGET FORM 1A: Summary of Major Changes FY 2023-24 and FY 2024-25

	F1 2023-24 and F1 2024-25
	Department of Homelessness and Housing
Major Changes	Department Response to Major Changes
<b>1. SUMMARY.</b> What major changes is the department proposing? Clearly describe each change, including the fiscal impact of the proposal. Alternatively, you may submit a 1-2 page memo with your budget submission summarizing the major changes.	- The Department is not proposing major programmatic changes as a part of the budget process to adhere to the Mayor's Budget Instructions. As a part of the budget process HSH identified approximately \$82.5 million in programming and operational departmental costs that were budgeted as one-time funding, that will be gaps in FY23-24 and FY4-25. Instead of proposing new programmatic changes, the department is focusing on closing one-time funding gaps, and building the infrastructure of the department that is supporting these programs. A key focus for HSH in the upcoming budget process will be to articulate the resources needed to implement the City's forthcoming strategic plan for the Homelessness Response System and its homelessness reduction goals.
2. GENERAL FUND TARGET. How did the department meet its target in each year? What are the high-level programmatic, operational, or staffing impacts of this proposed reduction? For non-GFS departments, please describe your strategy for absorbing cost increases or revenue reductions without adding new costs to the General Fund?	- New initiatives and departmental priorities could not be accommodated within the Department's ongoing General Fund budget. The Department has \$82.5 million of programming in one-time funds that will be going away in FY23-25, and has spent this budget process working through where these programs can be funded, or shifted to continue critical programs. Additionally, HSH's budget shows a \$77.5 million revenue reduction compared to last year's budget. Where possible, the Department has reallocated funds to absorb increased operational costs, including increases in General Fund work orders and leveraged additional non-GFS funding to close gaps. Proposals to meet the department's \$33 million reduction target over two years would have required eliminating one or more major HSH programs and defunded priorities of the Board and Mayor. HSH has focused on bringing in new funding to put towards these deficits, and the budget gaps identified in the General Fund. HSH is budgeting \$40.7M in HHAP grant funding Round 4 from the State, and anticipates more grant funding to be available to assist with identified gaps and pursuing new state revenue sources for permanent supportive housing services in partnership with the Department of Public Health and the City's Medi-Cal managed care plans.
<b>3. POSITIONS.</b> How are current year staffing levels and vacancies factored into your budget submission? What position changes is the department proposing to prioritize core service delivery while meeting the General Fund reduction target or NGF revenue reductions? Highlight any changes to FTE levels, budgeted attrition, temporary salaries, substitutions, and provide details in Form 3B.	- Based on year-end hiring projections for HSH and its current hiring plan, the Department is working to be fully staffed by June 2023, assuming no additional staff turnover. HSH's current vacancy rate is 30% of its workforce and the number of staff vacancies and difficulty retaining staff has been a significant barrier to HSH's ability to successfully manage a rapid expansion in new programming and services and monitor and improve the performance of individual programs and the system as a whole. As such, the Department is not proposing reductions in the number position or increase to its attrition savings over the next two years in order to reach a stable staffing level. The Department's proposed budget includes three (3) position substitutions, and a corresponding General Fund savings to offset these increased costs. Additionally, five (5) grant funded/special revenue positions have been substituted to more efficiently allocate workload within the Department and match the work to the position level required. There are 7 Commission positions and one Commission secretary added on-budget for the new HSH Commission, approved by the voters in 2022 and to be seated in May 2023. The year-over-year increase in FTE reflects 1) new Commission positions and 2) annualization of partial FTEs added in FY22-23 to full FTEs in FY23-24.
<b>4. EXPENDITURES.</b> 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.	There are no major expenditure changes. General Fund expenditures changes include the following: - \$385K for leasing costs for HSH office space \$230K to fund 7 Commissioners and 1 Commission Secretary for the new HSH Commission, passed by the voters Changes to MOHCD's Local Operating Subsidy Program (LOSP) for permanent supportive housing due to delayed project start-ups compared to last year's timeline and to alter fiscal year payments to calendar year
<b>5. REVENUES.</b> 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.	- \$2.2M decrease in the state Housing and Disability Advocacy Program (HDAP), work order funds from HSA - \$1.7M decrease in the HSH Fund (Care Not Cash) revenue based on reduced projections from HSA \$40.7M one-time increase in FY23-24 to appropriate round 4 of the state's Homeless Housing Assistance Program (HHAP) grant - \$8.6M assumption for CalAIM/PATH funding in FY24-25\$24 m revenue reduction inFY23-24 in Our City, Our Home funds based on the Controller's Office November 2022 projection (expected to be revised in March 2023)
<b>6. LEGISLATION.</b> 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?	The department must annually submit HSH Fund Legislation for CAAP housing. Legislation will be submitted in or around April when final figures are available from HSA.

# BUDGET FORM 1A: Summary of Major Changes FY 2023-24 and FY 2024-25

	Department of Homelessness and Housing
Major Changes	Department Response to Major Changes
<b>7. PROP J.</b> 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.	HSH will continue to contract for security services, which is included in the Prop J analysis. The Department is not requesting any new contracting out at this time.
<b>8. TRANSFER OF FUNCTION.</b> Is the department requesting any Transfer of Functions of positions between departments? If so, please explain.	Not at this time
<b>9. INTERIM EXCEPTIONS.</b> 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?	Not at this time
<b>10</b> . <b>BUDGET EQUITY.</b> How has the department considered equity in its budget proposal?	- As a part of the budget process, the Department asked that all budget proposals be considered with special attention to achieving equity within the Department and throughout the Homelessness Response System. This meant that all teams had to identify what the impact of funding, or not funding their proposal would be, and we requested this be applied through a lens of equity. Requests for position substitutions were evaluated to ensure and promote internal equity at HSH.

# BUDGET FORM 1B: Department Budget Summary FY 2023-24 and FY 2024-25

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.

BFM Report: 15.50.012

Department Total Budget Historical Comparison (Department's Submission)

Budget Year 2023-2024 and 2024-2025

### **Department Total Budget Historical Comparison**

### **HOM Homelessness And Supportive Housing**

Authorized Positions	2022-2023 Original Budget	2023-2024 Proposed Budget	Changes from 2022-2023	2024-2025 Proposed Budget	Changes from 2023-2024
Total Funded	252.48	271.47	18.99	270.67	(0.80
Non-Operating Positions (CAP/Other)	(23.79)	(22.00)	1.79	(22.00)	0.00
Net Operating Positions	228.69	249.47	20.78	248.67	(0.80
Sources					
Business Taxes	233,381,407	209,445,150	(23,936,257)	214,470,150	5,025,000
Expenditure Recovery	11,684,015	9,610,401	(2,073,614)	9,385,401	(225,000
Intergovernmental: Federal	66,460,426	62,779,252	(3,681,174)	62,779,252	
Intergovernmental: State	55,724,887	49,546,738	(6,178,149)	8,949,552	(40,597,186
IntraFund Transfers In	18,825,945	18,858,107	32,162	19,934,996	1,076,88
Other Revenues	775,000	0	(775,000)	0	
Rents & Concessions	129,840	129,840	0	129,840	
Unappropriated Fund Balance	0	36,346,159	36,346,159	30,966,625	(5,379,534
General Funds	285,038,284	293,879,292	8,841,008	299,912,676	6,033,38
Sources Total	672,019,804	680,594,939	8,575,135	646,528,492	(34,066,447
Jses - Operating Expenditures Salaries	29,672,035	33,471,335	3,799,300	34,771,858	1,300,52
Mandatory Fringe Benefits	11,606,349	11,994,930	388,581	11,765,885	(229,045
Non-Personnel Services	29,519,392	29,624,916	105,524	29,624,916	
City Grant Program	460,562,875	471,725,897	11,163,022	474,128,063	2,402,16
Capital Outlay	535,023	0	(535,023)	0	
Aid Assistance	2,754,382	2,754,382	0	2,754,382	
Materials & Supplies	183,165	183,165	0	183,165	
Overhead and Allocations	0	0	0	0	
Programmatic Projects	90,694,375	80,821,098	(9,873,277)	40,124,204	(40,696,894
Services Of Other Depts	46,492,208	50,019,216	3,527,008	53,176,019	3,156,80
Uses Total	672,019,804	680,594,939	8,575,135	646,528,492	(34,066,447
Uses - By Division Description					
HOM ADMINISTRATION	20,987,547	23,541,469	2,553,922	24,131,720	590,25
HOM PROGRAMS	651,032,257	657,053,470	6,021,213	622,396,772	(34,656,698
Uses by Division Total	672,019,804	680,594,939	8,575,135	646,528,492	(34,066,447

						Total BY Rev	enue Variance:	70,027,470.00	Total BY+1 Re	evenue Variance:	33,756,697.00		
							FY 2023-24			FY 2024-25		<b>FORMULA</b>	FILL IN
Project Title	Activity Title	Authori ty	Authority Title	Account Lvl 5 Title		Start Dept Amt	End Dept Amt	Var Dept Amt	Start BY+1 Dept Amt	•	Var BY+1 Dept Amt	Change submitted ?	Revenue Description & Explanation of Change
HO Shelter & Housing for the H	HO Shelter & House	10000	Operating	4860ExpRec	486370 - Exp Rec Fr (	0	225,000	225,000	) C	0	(	YES	One-time work order for Transitional Housing case management
HS HO Human Services Care	Human Services C	17560	HS Human Service	4950_ITI	495001 - ITI Fr 1G-Ge	20,114,688	18,858,107	-1,256,581	20,114,688	19,934,996	-179,692	YES	Reduction in Care Not Cash revenue per HSA projection.
HS HO Human Services Care	HSH Fund Mental	H 10002	Interdepartmental-	4860ExpRec	486690 - Exp Rec Fr I	3,725,379	1,521,080	-2,204,299	3,725,379	1,521,080	-2,204,299	YES	Reduction in state Housing and Disability Advocacy Program (HDAP) revenue.
HO Homelessness Outreach and P	HO Homelessness		Interdepartmental-	· · · · · · · · · · · · · · · · · · ·	486430 - Exp Rec Fr F		0	-94,315	94,315		-94,315	YES	Library work order eliminated.
The Hemelessiness Surreach and T	TTO TTO ITTO GOOD TO GO	10002	moraoparamontar	10002Xp1100	TOO TOO EXPTROOTER	01,010	, and the second	01,010	0 1,0 10	,	01,010	YES	Update revenue with FY23-24 grant
HOM FY24 SB Mckinney PATH	HOM FY24 SB Mc	10001	Grants	4400IGRFed	444931 - Fed Grants F	609,494	631,550	22,056	609,494	631,550	22,056		amount.
ННАР 4	ННАР 4	10001	Grants	4450IGRSta	448999 - Other State (	0	40,696,894	40,696,894	Į C	0	C	YES	One-time Homeless Housing and Assistance Program (HHAP) round 4 state grant
San Francisco HMIS 2015	San Francisco HM	I 10001	Grants	4400IGRFed	444939 - Federal Dire	396,000	0	-396,000	396,000	0	-396,000	YES	Zero out FY22-23 grant. Already appropriated in previous year.
Rita da Cascia Positive Match	Rita da Cascia Pos	10001	Grants	4400IGRFed	444939 - Federal Dire	188,775	0	-188,775	188,775	5	-188,775	YES	,
Hotel Isabel	Hotel Isabel		Grants	4400IGRFed	444939 - Federal Dire		0	-225,448	3 225,448		-225,448	YES	appropriated in previous year.  Zero out FY22-23 grant. Already appropriated in previous year.
TNDC Ambassador Hotel	TNDC Ambassado	10001	Grants	4400IGRFed	444939 - Federal Dire	1,128,240	0	-1,128,240	1,128,240	0	-1,128,240	YES	Zero out FY22-23 grant. Already
							0					YES	
Cadillac/William Penn	Cadillac/William Pe	10001	Grants	4400IGRFed	444939 - Federal Dire	1,807,584	0	-1,807,584	1,807,584	0	-1,807,584	YES	appropriated in previous year.  Zero out FY22-23 grant. Already
Canon Barcus Community House	Canon Barcus Cor	10001	Grants	4400IGRFed	444939 - Federal Dire	795,086	0	-795,086	795,086	0	-795,086	3	appropriated in previous year.
Knox	Knox	10001	Grants	4400IGRFed	444939 - Federal Dire	406,206	0	-406,206	406,206	6 0	-406,206	YES	appropriated in previous year.
Juan Pifarre Plaza	Juan Pifarre Plaza	10001	Grants	4400IGRFed	444939 - Federal Dire	163,848	0	-163,848	163,848	3 0	-163,848	YES	Zero out FY22-23 grant. Already appropriated in previous year.
Franciscan Towers	Franciscan Towers	10001	Grants	4400IGRFed	444939 - Federal Dire	1,195,045	0	-1,195,045	1,195,045	5 0	-1,195,045	YES	
Henry Hotel	Henry Hotel		Grants	4400IGRFed	444939 - Federal Dire		0	-1,245,213	1,245,213		-1,245,213	YES	
Dir Acc Hsng Empress/Folsm Dor	Dir Acc Hsng Emp		Grants	4400IGRFed	444939 - Federal Dire		0	-1,309,656	1,309,656		-1,309,656	YES	
Mission Housing Sth Prk Residn	Mission Housing S		Grants	4400IGRFed	444939 - Federal Dire			-338,672	338,672		-338,672	YES	Zero out FY22-23 grant. Already
THC-Baldwin House	THC-Baldwin House		Grants	4400IGRFed	444939 - Federal Dire			-3,521,976	3,521,976		-3,521,976	YES	
TNDC Scattered Sites	TNDC Scattered S		Grants	4400IGRFed	444939 - Federal Dire			-1,084,062	1,084,062		-1,084,062	YES	
1036 Mission												YES	
	1036 Mission		Grants	4400IGRFed	444939 - Federal Dire			-1,123,411	1,123,411		-1,123,411	YES	
95 Laguna Senior Housing	95 Laguna Senior		Grants	4400IGRFed	444939 - Federal Dire			-560,916	560,916		-560,916	YES	appropriated in previous year. Zero out FY22-23 grant. Already
Bayview Hill Gardens	Bayview Hill Garde	10001	Grants	4400IGRFed	444939 - Federal Dire	526,270	0	-526,270	526,270	0	-526,270	)	appropriated in previous year.

Project Title	Activity Title		Authority Title	Account Lvl 5 Title		Start Dept Amt	End Dept Amt	Var Dept Amt		End BY+1 Dept Amt	Var BY+1 Dept Amt	Change submitted ?	Revenue Description & Explanation of Change
Canon Kip	Canon Kip	10001	Grants	4400IGRFed	444939 - Federal Dire	2,099,352	0	-2,099,352	2,099,352	0	-2,099,352	YES	Zero out FY22-23 grant. Already appropriated in previous year.
						_,,,,,,,	-	_,,,,,,	_,,,,,,,		_,,,	YES	
HPP Housing Plus	HPP Housing Plus	10001	Grants	4400IGRFed	444939 - Federal Dire	602,884	0	-602,884	602,884	0	-602,884		appropriated in previous year.
												YES	Zero out FY22-23 grant. Already
Compass Rapid Rehousing	Compass Rapid Re	10001	Grants	4400IGRFed	444939 - Federal Dire	1,012,317	0	-1,012,317	1,012,317	0	-1,012,317		appropriated in previous year.
THC-National, Crown, Winton	THC-National, Crov	10001	Grants	4400IGRFed	444939 - Federal Dire	3,966,593	0	-3,966,593	3,966,593	_	-3,966,593	YES	,
Tric-inational, Clown, Winton	TTIC-National, Clov	10001	Giants	44001GINFEU	444939 - Federal Dile	3,900,393	0	-5,900,595	3,900,393	0	-5,900,595	YES	appropriated in previous year Zero out FY22-23 grant. Already
Mission Bay South 9	Mission Bay South	10001	Grants	4400IGRFed	444939 - Federal Dire	1,591,605	0	-1,591,605	1,591,605	0	-1,591,605	T L S	appropriated in previous year.
·												YES	
Hamilton Famly Rapid Rehousing	Hamilton Famly Ra	10001	Grants	4400IGRFed	444939 - Federal Dire	1,245,912	0	-1,245,912	1,245,912	0	-1,245,912		appropriated in previous year.
OOA Florida	004 Elevision	10001	0	44001000	444000 Fadami Dina	050.040		050.040	050.040		050 040	YES	
681 Florida	681 Florida	10001	Grants	4400IGRFed	444939 - Federal Dire	956,019	U	-956,019	956,019	0	-956,019	\/F6	appropriated in previous year
El Dorado/Midori	El Dorado/Midori	10001	Grants	4400IGRFed	444939 - Federal Dire	406,206	365,662	-40,544	406,206	365,662	-40,544		Update to reflect FY23-24 grant revenue
Zi Bolddo/Midoli	El Bolddo/Wildon	10001	Granto	110010111100	TTTOOO T GUGTUI BITO	100,200	000,002	10,011	100,200	000,002	10,011		projection. Update to reflect FY23-24 grant revenue
Veterans Commons	Veterans Commons	10001	Grants	4400IGRFed	444939 - Federal Dire	455,791	416,149	-39,642	455,791	416,149	-39,642		projection
													Update to reflect FY23-24 grant revenue
SF HMIS Expansion	SF HMIS Expansion	10001	Grants	4400IGRFed	444939 - Federal Dire	320,712	716,712	396,000	320,712	716,712	396,000		projection
TNDC Franciscan Towers 2	TNDC Franciscan	10001	Grants	4400IGRFed	444939 - Federal Dire	1,195,045	15,650,848	14,455,803	1,195,045	15,650,848	14,455,803		Update to reflect FY23-24 grant revenue
TINDC FIAIICISCAII TOWEIS 2	TNDC Flanciscan	10001	Giants	4400IGRFeu	444939 - Federal Dire	1,195,045	15,050,046	14,455,605	1,195,045	15,050,646	14,455,605		projection. Update to reflect FY23-24 grant revenue
Glide Cecil William Comm House	Glide Cecil William	10001	Grants	4400IGRFed	444939 - Federal Dire	662,599	604,457	-58,142	662,599	604,457	-58,142		projection.
						,	,		,	,	,		Update to reflect FY23-24 grant revenue
Hazel Betsey	Hazel Betsey	10001	Grants	4400IGRFed	444939 - Federal Dire	293,523	266,109	-27,414	293,523	266,109	-27,414		projection.
	0110 0 11 1011	10001							4 0 4 0 4 5 4			YES	Update to reflect FY23-24 grant revenue
CHP Scattered Sites	CHP Scattered Site	10001	Grants	4400IGRFed	444939 - Federal Dire	1,043,454	1,014,815	-28,639	1,043,454	1,014,815	-28,639		projection
Richardson Hall/ 55 Laguna	Richardson Hall/ 55	10001	Grants	4400IGRFed	444939 - Federal Dire	293,241	4,452,876	4,159,635	293,241	4,452,876	4,159,635		Update to reflect FY23-24 grant revenue
Trionardoon Trail, 66 Eagana	Trionardoon Haily od	10001	Granto	440010111100	THEOD TOUCHUI DIE	200,241	4,402,070	4,100,000	200,241	4,402,010	4,100,000	ļ	projection. Update to reflect FY23-24 grant revenue
CCCYO Scattered Sites	CCCYO Scattered	10001	Grants	4400IGRFed	444939 - Federal Dire	1,800,164	1,619,657	-180,507	1,800,164	1,619,657	-180,507		projection
													Update to reflect FY23-24 grant revenue
Dir Accss Hsng Chrnic Alchlics	Dir Accss Hsng Ch	10001	Grants	4400IGRFed	444939 - Federal Dire	1,648,319	1,494,069	-154,250	1,648,319	1,494,069	-154,250		projection
3rd Strt Hmless Youth RRH Prgm	3rd Strt Hmless Yo	10001	Grants	4400IGRFed	444939 - Federal Dire	597,904	556,578	-41,326	597,904	556,578	-41,326	YES	Update to reflect FY23-24 grant revenue
Sid Stiffilliess Toddi Kiki Figiri	old out filliess fo	10001	Giants	44001GINFEU	444939 - Federal Dile	397,904	330,376	-41,320	397,904	330,376	-41,320	VEC	projection. Update to reflect FY23-24 grant revenue
1296 Shotwell	1296 Shotwell	10001	Grants	4400IGRFed	444939 - Federal Dire	444,442	399,215	-45,227	444,442	399,215	-45,227	TES	projection.
						,	,	,		,		YES	Update to reflect FY23-24 grant revenue
Mission Bay	Mission Bay	10001	Grants	4400IGRFed	444939 - Federal Dire	299,518	273,638	-25,880	299,518	273,638	-25,880		projection.
		10001											Update to reflect FY23-24 grant revenue
Rnt Asstnce for Hmless Vets II	Rnt Asstnce for Hm	10001	Grants	4400IGRFed	444939 - Federal Dire	562,594	507,842	-54,752	562,594	507,842	-54,752		projection.
Hope House for Veterans	Hope House for Ve	10001	Grants	4400IGRFed	444939 - Federal Dire	1,029,208	1,030,314	1,106	1,029,208	1,030,314	1,106		Update to reflect FY23-24 grant revenue
		70001	J. G. III.	110010111100	ooo i odorai biro	1,020,200	1,000,014	1,100	1,020,200	1,000,014	1,100		projection. Update to reflect FY23-24 grant revenue
Rapid Re-Housing for TAY	Rapid Re-Housing	10001	Grants	4400IGRFed	444939 - Federal Dire	304,480	2,336,472	2,031,992	304,480	2,336,472	2,031,992		projection
												YES	Update to reflect FY23-24 grant revenue
Larkin Strt YAC Collaborative	Larkin Strt YAC Co	10001	Grants	4400IGRFed	444939 - Federal Dire	443,708	444,106	398	443,708	444,106	398		projection
AWS Rapid Rehousing	AWS Rapid Rehou	10001	Grants	4400IGRFed	444939 - Federal Dire	1,528,590	1,379,412	-149,178	1,528,590	1,379,412	-149,178	YES	Update to reflect FY23-24 grant revenue projection.

Project Title	Activity Title		Authority Title	Account Lvl 5 Title		Start Dept Amt	End Dept Amt	Var Dept Amt		End BY+1 Dept Amt	Var BY+1 Dept Amt	•	Revenue Description & Explanation of Change
												?	
1300 Fourth	1300 Fourth	10001	Grants	4400IGRFed	444939 - Federal Dire	548,064	492,006	-56,058	548,064	492,006	-56,058	YES	Update to reflect FY23-24 grant revenue projection
Mary Helen Rogers Senr Commnty	Mary Helen Rogers	10001	Grants	4400IGRFed	444939 - Federal Dire	359,287	371,163	11,876	359,287	371,163	11,876		Update to reflect FY23-24 grant revenue projection
Lyric	Lyric	10001	Grants	4400IGRFed	444939 - Federal Dire	1,309,998	1,178,246	-131,752	1,309,998	1,178,246	-131,752		Update to reflect FY23-24 grant revenue projection
Rent Asstnce for Hmless Vets I	Rent Asstnce for H	10001	Grants	4400IGRFed	444939 - Federal Dire	703,215	642,430	-60,785	703,215	642,430	-60,785		Update to reflect FY23-24 grant revenue projection
Bishop Swing Community House	Bishop Swing Com	10001	Grants	4400IGRFed	444939 - Federal Dire	513,407	468,479	-44,928	513,407	468,479	-44,928		Update to reflect FY23-24 grant revenue projection
Treasure Island Consolidated	Treasure Island Co	10001	Grants	4400IGRFed	444939 - Federal Dire	2,931,560	2,639,096	-292,464	2,931,560	2,639,096	-292,464		Update to reflect FY23-24 grant revenue projection
TNDC Folsom Dore	TNDC Folsom Dore	10001	Grants	4400IGRFed	444939 - Federal Dire	660,588	599,723	-60,865	660,588	599,723	-60,865		Update to reflect FY23-24 grant revenue projection
Eddy and Taylor	Eddy and Taylor	10001	Grants	4400IGRFed	444939 - Federal Dire	330,836	296,874	-33,962	330,836	296,874	-33,962		Update to reflect FY23-24 grant revenue projection
Housing for Survivors	Housing for Survivo	10001	Grants	4400IGRFed	444939 - Federal Dire	1,647,846	2,338,149	690,303	1,647,846	2,338,149	690,303		Update to reflect FY23-24 grant revenue projection
Hope House	Hope House	10001	Grants	4400IGRFed	444939 - Federal Dire	2,106,439	3,608,623	1,502,184	2,106,439	3,608,623	1,502,184		Update to reflect FY23-24 grant revenue projection
78 Haight	78 Haight	10001	Grants	4400IGRFed	444939 - Federal Dire	0	969,546	969,546	0	969,546	969,546		Update to reflect FY23-24 grant revenue projection
180 Jones	180 Jones	10001	Grants	4400IGRFed	444939 - Federal Dire	0	1,095,332	1,095,332	2 0	1,095,332	1,095,332		Update to reflect FY23-24 grant revenue projection
HOM PATH	HOM PATH	OPR	1770	2 HN Whole Person	4450IGRSta	8,854,058	8,849,844	-4,214	1 0	8,949,552	8,949,552	YES	Update revenue to match expenditures Placeholder in FY24-25
HOM MacArthur Foundation	HOM MacArthur Fo	OPR	2093	88 Housing for Home	149990BegFB	0	216,349	216,349	0	0	0	YES	Update to balance MacArthur grant one time expenditures in FY23-24
Prop C OCOH Gross Rec Tax	Prop C OCOH Gr F	OPR	2076	34 Prop C OCOH Gr	F49990BegFB	0	36,129,810	36,129,810	0	30,966,625	30,966,625	YES	Placeholder fund balance. Will balance OCOH fund in Mayor's phase

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

DEPARTMENT: HOM - Not applicable

# **Budget Form 2C: Fee Cost Recovery**

DEPARTMENT:	НОМ
Fee Name:	Not Applicable

PLEASE FILL OUT HIGHLIGHTED AREAS AND PROVIDE A DETAILE	D DESCRIPTION OF THE SERVICE
Department Providing Service:	

Total BY Expenditure Variance: 37,254,613.00 Total BY+1 Expenditure Variance: 2,010,787.00

Budg	et Svstem	Report 1	5.30.005 filtered on	Gross Expendit	tures						100	ar by expendit	FY 2023-2		Total B1+1 Expe	FY 2024-25	.,010,707.00	FORMULA	FILL IN
GFS	Dept		Dept ID Title Fund	<del>,                                     </del>	Project-	Project Title	Activity Title	Authori	it Authority	Account	t Account - Title	Start Dept	End Dept	Var Dept Amt	Start BY+1 Dept	End BY+1 Dept Vai	BY+1 Dept	Change	Explanation of Change
Type					Activity			У	Title	Lvl 5			Amt	-		Amt Am		submitted?	
GFS	НОМ	203645	HOM 10000 ADMINISTRATION	GF Annual Account Ctrl	10026736-0001	HO Administration	HO Administration	10000	Operating	5210NPSvo	cs 522000 - Training - Budget	90,000	126,450	36,450	90,000	126,450	36,450	) YES	Add \$54k for staff training, restoring FY23 one-time appropriation; shift \$10k to employee appreciation to align with Controller's policy
GFS	НОМ	203646	HOM PROGRAMS 10000	GF Annual Account Ctrl	10026740-0001	HO Shelter & Housing for the H	HO Shelter & Housing for the H	10000	Operating	5210NPSvo	cs 522000 - Training - Budget	6,500	14,050	7,550	6,500	14,050	7,550	YES	
GFS	НОМ	203645	HOM 10000 ADMINISTRATION	GF Annual Account Ctrl	10026736-0001	HO Administration	HO Administration	10000	Operating	5210NPSvo	cs 523050 - Employee Recognition	-	10,000	10,000		- 10,000	10,000	YES	Add \$54k for staff training, restoring FY23 one-time appropriation; shift \$10k to employee appreciation to
GFS	НОМ	203646	HOM PROGRAMS 10000	GF Annual Account Ctrl	10037475-0001	HOM Temporary Shelter	HOM Temporary Shelter	10000	Operating	5210NPSvo	cs 528110 - Security	2,000,000	1,772,651	(227,349)	2,000,000	1,772,651	(227,349)	) YES	align with Controller's policy  Reduce security budget align w/ FY24 contract budget
GFS	НОМ	203645	HOM 10000 ADMINISTRATION	GF Annual Account Ctrl	10026736-0001	HO Administration	HO Administration	10000	Operating	5210NPSvo	cs 530110 - Property	-	385,014	385,014	-	- 385,014	385,014	YES	S Add leasing costs for 601 South Van Ness for HSH offices
GFS	НОМ	203645		GF Annual Account Ctrl	10026736-0001	HO Administration	HO Administration	10000	Operating	5210NPSvo	cs 535710 - Subscriptions	15,000	32,500	17,500	15,000	32,500	17,500	) YES	Restore \$4.5k of FY23 one-time appropriation to align with projected use
GFS	НОМ	203645		GF Annual Account Ctrl	10026736-0001	HO Administration	HO Administration	10000	Operating	5210NPSvo	cs 535960 - Software Licensing Fees	263,475	268,163	4,688	263,475	268,163	4,688	YES	Restore \$4.6k of FY23 one-time appropriation for Zoom licensing fee for community meetings required
GFS	НОМ	203646	HOM PROGRAMS 10000	GF Annual	10034971-0003	HOM Housing	Permanent	10000	Operating	5380CityGI	P 538010 - Communit	y 66,512,485	60,939,266	(5,573,219)	66,512,485	60,496,303	(6,016,182)	) YES	
				Account Ctrl			Supportive Hsg				Based Org Srvcs								master lease costs; shifts \$3,543,044 from 5380 to 5810 for MOHCD work order for contract managed by MOHCD, shifts \$4,975,000 to LOSP services activity and moves \$200k from master lease capital project to this project to correct for base adjustment error.
GFS	НОМ	203646	HOM PROGRAMS 10000	GF Annual Account Ctrl	10035945-0001	HO LOSP	HO LOSP SERVICES	10000	Operating	5380CityGI	P 538010 - Communit Based Org Srvcs	y 13,426,813	14,877,074	1,450,261	13,426,813	15,914,824	2,488,011	. YES	Moves FY22-23 approved housing enhancements to
GFS	НОМ	203646	HOM PROGRAMS 10000	GF Annual Account Ctrl	10035945-0002	HO LOSP	LOSP Family Svcs Baseline	10000	Operating	5380CityGI	P 538010 - Communit Based Org Srvcs	y 4,084,385	6,817,300	2,732,915	4,084,385	7,793,725	3,709,340	YES	correct project code  Moves FY22-23 approved housing enhancements to  correct project code
GFS	НОМ	203646	HOM PROGRAMS 10000	GF Annual	10035945-0003	HO LOSP	LOSP TAY Svcs	10000	Operating	5380CityGI	P 538010 - Communit	y 721,118	1,184,662	463,544	721,118	1,413,727	692,609	YES	Moves FY22-23 approved housing enhancements to
GFS	НОМ	203646	HOM PROGRAMS 10000	Account Ctrl GF Annual Account Ctrl	10037475-0001	HOM Temporary Shelter	Baseline HOM Temporary Shelter	10000	Operating	5380CityGI	Based Org Srvcs P 538010 - Communit Based Org Srvcs	y 41,526,428	43,068,556	1,542,128	41,526,428	42,843,556	1,317,128	B YES	correct project code  S Shift \$1,317,128 from outreach project to shelter project in 538 for stabilization rooms grant agreement
GFS	НОМ	203645	HOM 10000 ADMINISTRATION	GF Annual Account Ctrl	10026736-0001	HO Administration	HO Administration	10000	Operating	5810OthDe	e 581450 - GF-HR- Mgmt Training	14,000	30,000	16,000	14,000	14,000		- YES	S Add \$16k for required staff training to cover higher staffing level
GFS	ном	203646		GF Annual Account Ctrl	10026740-0008	HO Shelter & Housing for the H	Temporary Shelter Baseline	10000	Operating	5810OthDe	e 581510 - Ef-LHH- Others	229,950	-	(229,950)	229,950	-	(229,950)	) YES	
GFS	НОМ	203646	HOM PROGRAMS 10000		10026739-0001		HO Homelessness Outreach and P	10000	Operating	5810OthDe	e 581540 - GF-Mental Health	4,150,370	3,767,605	(382,765)	4,150,370	3,767,605	(382,765)	YES	Shift \$302k fr 581540 to 581570 (chart field correction); shift appropriation in line with projected
GFS	НОМ	203646	HOM PROGRAMS 10000	GF Annual	10026740-0001		HO Shelter & Housing	10000	Operating	5810OthDe		56,109	50,000	(6,109)	56,109	50,000	(6,109)	YES	Reduce in line with projected budget
GFS	НОМ	203646	HOM PROGRAMS 10000	Account Ctrl GF Annual	10026740-0010	for the H HO Shelter & Housing		10000	Operating	p 5810OthDe		4,909,475	4,984,354	74,879	4,909,475	4,984,354	74,879	YES	S Add staff COLAs to work order
GFS	НОМ	203646	HOM PROGRAMS 10000	Account Ctrl GF Annual Account Ctrl	10026740-0010	for the H HO Shelter & Housing for the H	Baseline Mental Health Baseline	10000	Operating	p 5810OthDe p	Health  E 581550 - GF-Hcn- Comm Health	996,037	1,041,456	45,419	996,037	1,041,456	45,419	) YES	S Add staff COLAs to work order
GFS	НОМ	203646	HOM PROGRAMS 10000	GF Annual Account Ctrl	10026740-0010	HO Shelter & Housing for the H	Mental Health Baseline	10000	Operating	5810OthDe	Network AAO e 581570 - GF-Chs- Medical Service	156,037	458,295	302,258	156,037	458,295	302,258	3 YES	S Shift \$302k fr 581540 to 581570 (chart field correction)
GFS	НОМ	203646	HOM PROGRAMS 10000	GF Annual Account Ctrl	10026738-0003	HO Transitional-Aged Youth Bas	HO TAY HOUSING	10000	Operating	5810OthDe	e 581670 - GF-Mayor' Cdbg	S · 2,165,153	2,984,212	819,059	2,165,153	3,441,437	1,276,284	YES	Increase in line w/ projected LOSP expenditures
GFS	НОМ	203646	HOM PROGRAMS 10000	GF Annual Account Ctrl	10034971-0003	HOM Housing	Permanent Supportive Hsg	10000	Operating	5810OthDe	e 581670 - GF-Mayor' Cdbg	S · 16,275,431	22,796,969	6,521,538	16,275,431	. 24,561,599	8,286,168	B YES	Increase in line w/ projected LOSP expenditures; add \$540,264 to transition from FY to CY for 833 Bryant (Tahanen) project in FY23-24
GFS	ном	203646	HOM PROGRAMS 10000	GF Annual Account Ctrl	10034971-0006	HOM Housing	Permanent Supp Hsg Baseline	10000	Operating	5810OthDe	e 581670 - GF-Mayor'	S · 7,798,967	6,107,219	(1,691,748)	7,798,967	7,058,167	(740,800)	YES	, , , , ,
GFS	ном	203646	HOM PROGRAMS 10000		10034993-0001	HO Philanthropy Housing	833 Bryant	10000	Operating	5810OthDe	e 581670 - GF-Mayor'	S · 2,400,000	-	(2,400,000)	2,400,000	-	(2,400,000)	YES	S Shift \$989k to 5380 for 833 Bryant (Tahanen) supportive services
GFS	НОМ	203646	HOM PROGRAMS 10000		10026740-0001	0	HO Shelter & Housing for the H	10000	Operating	5810OthDe	e 581950 - GF-Social Services	-	34,525	34,525		- 34,525	34,525	yes	Add work order w/ HSA for CARBON invoicing system
GFS	НОМ	203646	HOM PROGRAMS 10020	GF Continuing Authority Ctrl	10026738-0007	HO Transitional-Aged Youth Bas		20938	Housing for Homeless	5380CityGI	P 538010 - Communit Based Org Srvcs	у 104,000	204,000	100,000	104,000	204,000	100,000	YES	Move \$100K from TAY flex pool to LGBTQ Housing subsidies to match add back allocation
GFS	ном	203646	HOM PROGRAMS 10020		10026738-0008	HO Transitional-Aged Youth Bas		20938	Housing for Homeless	5380CityGI	P 538010 - Communit Based Org Srvcs	y 859,252	759,252	(100,000)	859,252	759,252	(100,000)	YES	
GFS	ном	203646	HOM PROGRAMS 10020	GF Continuing Authority Ctrl	10033398-0001	HSH Master lease Capital Needs	HSH Master lease Capital Needs	20938	Housing for Homeless	5380CityGI	P 538010 - Communit Based Org Srvcs	y 200,000	-	(200,000)	200,000	-	(200,000)	YES	
GFS	НОМ	203646	HOM PROGRAMS 10030		10024558-0001	HS HO Human Services Care	Human Services Care	17560	HS Human Services Care	5380CityGI		y 19,458,450	18,201,869	(1,256,581)	19,824,988	19,278,758	(546,230)	) YES	. ,
NGFS	НОМ	203646	HOM PROGRAMS 10582		10036749-0003	HOM Shelter and Hygiene	Nav Svcs for Justice- Involved	21533	HOM Shelter and Hygiene	5810OthDe	e 581040 - GF-Adult Probation	-	954,810	954,810		954,810	954,810	) YES	Add work order w/ ADP for OCOH Navigation Center for Justice-Involved Adults; cost neutral change
NGFS	НОМ	203646	HOM PROGRAMS 11580	SR Community Health-Grants	10039359-0001	HOM FY24 SB Mckinney PATH	HOM FY24 SB Mckinney PATH	10001	Grants	5210NPSvo	cs 527000 - Prof & Specialized Svcs-Bdg	609,494	631,550	22,056	609,494	631,550	22,056	5 YES	S Update McKinney PATH allocation per HUD funding notification
NGFS	НОМ	203646	HOM PROGRAMS 12920	SR Human Welfare Grants Sta	e 10039905-0001	ННАР 4	ННАР 4	10001	Grants	5060ProgP	r 506070 - Programmatic Projects-Budget	-	40,696,894	40,696,894				- YES	S HHAP 4 grant allocation per CAL ICH award
NGFS	НОМ	203646	HOM PROGRAMS 12960	SR Human Welfare	e 10038244-0001	San Francisco HMIS	San Francisco HMIS	10001	Grants	5380CityGl	P 538010 - Communit Based Org Srvcs	у 396,000	-	(396,000)	396,000	-	(396,000)	) YES	S Zero out FY22-23 grant. Already appropriated in previous year.
NGFS	НОМ	203646	HOM PROGRAMS 12960	SR Human Welfare	e 10038246-0001	Rita da Cascia Positive	Rita da Cascia Positive Match	10001	Grants	5380CityGI		y 188,775	-	(188,775)	188,775	-	(188,775	) YES	
NGFS	НОМ	203646	HOM PROGRAMS 12960		e 10038586-0001	Hotel Isabel	Hotel Isabel	10001	Grants	5380CityGI	P 538010 - Communit Based Org Srvcs	y 225,448	-	(225,448)	225,448	-	(225,448)	) YES	Zero out FY22-23 grant. Already appropriated in
NGFS	НОМ	203646	HOM PROGRAMS 12960		10038590-0001	TNDC Ambassador Hotel	TNDC Ambassador Hotel	10001	Grants	5380CityGI	P 538010 - Communit Based Org Srvcs	y 1,128,240	-	(1,128,240)	1,128,240	-	(1,128,240)	) YES	previous year.  S Zero out FY22-23 grant. Already appropriated in previous year.
NGFS	НОМ	203646	HOM PROGRAMS 12960		e 10038592-0001		Cadillac/William Penn	10001	Grants	5380CityGI	P 538010 - Communit	y 1,807,584	-	(1,807,584)	1,807,584	-	(1,807,584)	) YES	Zero out FY22-23 grant. Already appropriated in
<u> </u>	<u> </u>	1	<u>ı</u>	UI aills	1	I	I	<u> </u>	1	<u>I</u>	Based Org Srvcs	1	<u> </u>	I	1	1			previous year.

GFS Dept Type Grp	Dept ID Dept ID Title	Fund Fund Title	Project- Activity	Project Title	Activity Title	Authori	it Authority Title	Account	Account - Title	Start Dept Amt	End Dept Amt	•	Start BY+1 Dept Amt	End BY+1 Dept Amt	Var BY+1 Dept Amt	Change submitted?	Explanation of Change
NGFS HOM	203646 HOM PROGRAMS	12960 SR Human Welfard	<u> </u>	Canon Barcus		10001	Grants	5380CityGP		795,086		(795,086)	795,086		(795,086)		
NGFS HOM	203646 HOM PROGRAMS	Grants  12960 SR Human Welfard	10038621-0001	Community House Knox	Community House Knox	10001	Grants	5380CityGP	Based Org Srvcs 538010 - Community	406,206	-	(406,206)	406,206	-	(406,206)	Y	
NGFS HOM	203646 HOM PROGRAMS	Grants  12960 SR Human Welfard	10038622-0001	Juan Pifarre Plaza	Juan Pifarre Plaza	10001	Grants	5380CityGP		163,848	-	(163,848)	163,848	-	(163,848)	Y	
NGFS HOM	203646 HOM PROGRAMS	Grants 12960 SR Human Welfare	10038628-0001	Franciscan Towers	Franciscan Towers	10001	Grants	5380CityGP	Based Org Srvcs 538010 - Community	1,195,045	-	(1,195,045)	1,195,045	-	(1,195,045)	Y	
NGFS HOM	203646 HOM PROGRAMS	Grants 12960 SR Human Welfard	10038629-0001	Henry Hotel	Henry Hotel	10001	Grants	5380CityGP		1,245,213	-	(1,245,213)	1,245,213	-	(1,245,213)	Y	previous year.  ES Zero out FY22-23 grant. Already appropriated in
NGFS HOM	203646 HOM PROGRAMS	Grants 12960 SR Human Welfard	10038631-0001	Dir Acc Hsng	Dir Acc Hsng	10001	Grants	5380CityGP	Based Org Srvcs 538010 - Community	1,309,656	-	(1,309,656)	1,309,656	-	(1,309,656	Y	previous year.  ES Zero out FY22-23 grant. Already appropriated in
NGFS HOM	203646 HOM PROGRAMS	Grants 12960 SR Human Welfard	10038632-0001	Empress/Folsm Dor Mission Housing Sth	Empress/Folsm Dor Mission Housing Sth	10001	Grants	5380CityGP	Based Org Srvcs 538010 - Community	338,672	-	(338,672)	338,672	-	(338,672)	Y	previous year.  ES Zero out FY22-23 grant. Already appropriated in
NGFS HOM	203646 HOM PROGRAMS	Grants 12960 SR Human Welfard	10038633-0001	Prk Residn THC-Baldwin House	Prk Residn THC-Baldwin House	10001	Grants	5380CityGP	Based Org Srvcs 538010 - Community	3,521,976	-	(3,521,976)	3,521,976	-	(3,521,976)	Y	previous year.  ES Zero out FY22-23 grant. Already appropriated in
NGFS HOM	203646 HOM PROGRAMS	Grants 12960 SR Human Welfard	10038634-0001	TNDC Scattered Sites	TNDC Scattered Sites	10001	Grants	5380CityGP	Based Org Srvcs 538010 - Community	1,084,062	-	(1,084,062)	1,084,062	-	(1,084,062)	Y	previous year.  ES Zero out FY22-23 grant. Already appropriated in
NGFS HOM	203646 HOM PROGRAMS	Grants 12960 SR Human Welfard	10038641-0001	1036 Mission	1036 Mission	10001	Grants	5380CityGP	Based Org Srvcs 538010 - Community	1,123,411	-	(1,123,411)	1,123,411		(1,123,411)	Y	previous year. ES Zero out FY22-23 grant. Already appropriated in
NGFS HOM	203646 HOM PROGRAMS	Grants 12960 SR Human Welfard	10038642-0001	95 Laguna Senior	95 Laguna Senior	10001	Grants	5380CityGP	Based Org Srvcs 538010 - Community	560,916	-	(560,916)	560,916	-	(560,916)	Y	previous year. ES Zero out FY22-23 grant. Already appropriated in
NGFS HOM	203646 HOM PROGRAMS	Grants 12960 SR Human Welfard	10038643-0001	Housing Bayview Hill Gardens	Housing Bayview Hill Gardens	10001	Grants	5380CityGP	Based Org Srvcs 538010 - Community	526,270	-	(526,270)	526,270	-	(526,270)	Y	previous year. ES Zero out FY22-23 grant. Already appropriated in
NGFS HOM	203646 HOM PROGRAMS	Grants 12960 SR Human Welfard	e 10038644-0001	Canon Kip	Canon Kip	10001	Grants	5380CityGP	Based Org Srvcs 538010 - Community	2,099,352	-	(2,099,352)	2,099,352		(2,099,352)	Y	previous year. ES Zero out FY22-23 grant. Already appropriated in
NGFS HOM	203646 HOM PROGRAMS	Grants 12960 SR Human Welfard	10038645-0001	HPP Housing Plus	HPP Housing Plus	10001	Grants	5380CityGP	Based Org Srvcs 538010 - Community	602,884	-	(602,884)	602,884		(602,884	Y	previous year.  Zero out FY22-23 grant. Already appropriated in
NGFS HOM	203646 HOM PROGRAMS	Grants 12960 SR Human Welfard	10038647-0001	Compass Rapid	Compass Rapid	10001	Grants	5380CityGP	Based Org Srvcs 538010 - Community	1,012,317	-	(1,012,317)	1,012,317	-	(1,012,317)	Y	previous year.
NGFS HOM	203646 HOM PROGRAMS	Grants 12960 SR Human Welfard		Rehousing THC-National, Crown,	Rehousing THC-National, Crown,	10001	Grants	5380CityGP	Based Org Srvcs 538010 - Community	3,966,593	-	(3,966,593)	3,966,593	-	(3,966,593	Y	previous year.
NGFS HOM	203646 HOM PROGRAMS	Grants 12960 SR Human Welfard		Winton Mission Bay South 9	Winton Mission Bay South 9		Grants	5380CityGP	Based Org Srvcs	1,591,605	-	(1,591,605)	1,591,605	-	(1,591,605		previous year.
NGFS HOM	203646 HOM PROGRAMS	Grants 12960 SR Human Welfard			Hamilton Famly Rapid		Grants	,	Based Org Srvcs 538010 - Community	1,245,912	_	(1,245,912)	1,245,912	_	(1,245,912)		previous year.
NGFS HOM	203646 HOM PROGRAMS	Grants  12960 SR Human Welfard		Rehousing 681 Florida	Rehousing	10001	Grants	5380CityGP	Based Org Srvcs	956,019	_	(956,019)	956,019		(956,019)		previous year.
NGFS HOM	203646 HOM PROGRAMS	Grants  12960 SR Human Welfard		El Dorado/Midori	El Dorado/Midori	10001	Grants		Based Org Srvcs 538010 - Community	406,206	365,662	(40,544)	406,206	365,662			previous year.  ES Update to reflect FY23-24 grant revenue projection.
NGFS HOM	203646 HOM PROGRAMS	Grants  12960 SR Human Welfard		Veterans Commons	Veterans Commons	10001	Grants	5380CityGP	Based Org Srvcs	455,791	416,149	(39,642)	455,791	. 416,149	(39,642)		
	203646 HOM PROGRAMS	Grants  12960 SR Human Welfard		SF HMIS Expansion	SF HMIS Expansion	10001			Based Org Srvcs 538010 - Community Based Org Srvcs	320,712	716,712	396,000	320,712	716,712	396,000		
	203646 HOM PROGRAMS	Grants		TNDC Franciscan		10001	Grants	5380CityGP	Based Org Srvcs			,	,			YI YI	. ,
		Grants		Towers 2	TNDC Franciscan Towers 2		Grants		Based Org Srvcs	1,195,045	15,650,848	14,455,803	1,195,045		14,455,803		<b>G</b> , . , ,
NGFS HOM	203646 HOM PROGRAMS	12960 SR Human Welfard Grants		Glide Cecil William Comm House	Glide Cecil William Comm House	10001	Grants		538010 - Community Based Org Srvcs	662,599	604,457	(58,142)	662,599		(58,142)		<b>G</b> • • • • • • • • • • • • • • • • • • •
NGFS HOM	203646 HOM PROGRAMS	12960 SR Human Welfard Grants		Hazel Betsey	Hazel Betsey	10001	Grants	5380CityGP	Based Org Srvcs	293,523	266,109	(27,414)	293,523	266,109	(27,414)		,
NGFS HOM	203646 HOM PROGRAMS	12960 SR Human Welfard Grants		CHP Scattered Sites	CHP Scattered Sites	10001	Grants	,	538010 - Community Based Org Srvcs	1,043,454	1,014,815	(28,639)	1,043,454	, ,	(28,639)		,
NGFS HOM	203646 HOM PROGRAMS	12960 SR Human Welfard Grants		Richardson Hall/ 55 Laguna	Richardson Hall/ 55 Laguna	10001	Grants	5380CityGP	Based Org Srvcs	293,241	4,452,876	4,159,635	293,241	. 4,452,876	4,159,635		<b>G</b> , . ,
NGFS HOM	203646 HOM PROGRAMS	12960 SR Human Welfard Grants			CCCYO Scattered Sites		Grants	,	538010 - Community Based Org Srvcs	1,800,164	1,619,657	(180,507)	1,800,164	, ,	(180,507)	Y	<b>G</b> , . ,
NGFS HOM	203646 HOM PROGRAMS	12960 SR Human Welfard Grants		Alchlics	Dir Accss Hsng Chrnic Alchlics		Grants	5380CityGP	Based Org Srvcs	1,648,319	1,494,069	(154,250)	1,648,319	1,494,069	(154,250)	Y	, ,
NGFS HOM	203646 HOM PROGRAMS	12960 SR Human Welfard Grants	10039421-0001	3rd Strt Hmless Youth RRH Prgm	RRH Prgm		Grants	,	538010 - Community Based Org Srvcs	597,904	556,578	(41,326)	597,904	ŕ	(41,326)		ES Update to reflect FY23-24 grant revenue projection.
NGFS HOM	203646 HOM PROGRAMS	12960 SR Human Welfard Grants	10039427-0001	1296 Shotwell	1296 Shotwell	10001	Grants	5380CityGP	538010 - Community Based Org Srvcs	444,442	399,215	(45,227)	444,442	399,215	(45,227)	Y	ES Update to reflect FY23-24 grant revenue projection.
NGFS HOM	203646 HOM PROGRAMS	12960 SR Human Welfard Grants	10039432-0001	Mission Bay	Mission Bay	10001	Grants	5380CityGP	538010 - Community Based Org Srvcs	299,518	273,638	(25,880)	299,518	273,638	(25,880)	Y	ES Update to reflect FY23-24 grant revenue projection.
NGFS HOM	203646 HOM PROGRAMS	12960 SR Human Welfard Grants	10039433-0001	Rnt Asstnce for Hmless Vets II	Rnt Asstnce for Hmless Vets II	10001	Grants	5380CityGP	538010 - Community Based Org Srvcs	562,594	507,842	(54,752)	562,594	507,842	(54,752)	Y	Update to reflect FY23-24 grant revenue projection.
NGFS HOM	203646 HOM PROGRAMS	12960 SR Human Welfard Grants	10039434-0001	Hope House for Veterans	Hope House for Veterans	10001	Grants	5380CityGP	538010 - Community Based Org Srvcs	1,029,208	1,030,314	1,106	1,029,208	1,030,314	1,106	Y	Update to reflect FY23-24 grant revenue projection.
NGFS HOM	203646 HOM PROGRAMS	12960 SR Human Welfard Grants	10039446-0001	Rapid Re-Housing for TAY	Rapid Re-Housing for TAY	10001	Grants	5380CityGP	538010 - Community Based Org Srvcs	304,480	2,336,472	2,031,992	304,480	2,336,472	2,031,992	Y	Update to reflect FY23-24 grant revenue projection.
NGFS HOM	203646 HOM PROGRAMS	12960 SR Human Welfard Grants	10039457-0001	Larkin Strt YAC Collaborative	Larkin Strt YAC Collaborative	10001	Grants	5380CityGP	538010 - Community Based Org Srvcs	443,708	444,106	398	443,708	444,106	398	Y	Update to reflect FY23-24 grant revenue projection.
NGFS HOM	203646 HOM PROGRAMS	12960 SR Human Welfard Grants	10039458-0001	AWS Rapid Rehousing		10001	Grants	5380CityGP		1,528,590	1,379,412	(149,178)	1,528,590	1,379,412	(149,178)	Y	Update to reflect FY23-24 grant revenue projection.
NGFS HOM	203646 HOM PROGRAMS	12960 SR Human Welfard Grants	10039472-0001	1300 Fourth	1300 Fourth	10001	Grants	5380CityGP	538010 - Community Based Org Srvcs	548,064	492,006	(56,058)	548,064	492,006	(56,058)	Y	Update to reflect FY23-24 grant revenue projection.
NGFS HOM	203646 HOM PROGRAMS	12960 SR Human Welfard Grants	10039473-0001	Mary Helen Rogers Senr Commnty	Mary Helen Rogers Senr Commnty	10001	Grants	5380CityGP		359,287	371,163	11,876	359,287	371,163	11,876	Y	Update to reflect FY23-24 grant revenue projection.
NGFS HOM	203646 HOM PROGRAMS	12960 SR Human Welfard Grants	10039474-0001	Lyric		10001	Grants	5380CityGP	538010 - Community Based Org Srvcs	1,309,998	1,178,246	(131,752)	1,309,998	1,178,246	(131,752)	Y	Update to reflect FY23-24 grant revenue projection.
NGFS HOM	203646 HOM PROGRAMS	12960 SR Human Welfard Grants	10039475-0001	Rent Asstnce for Hmless Vets I	Rent Asstnce for Hmless Vets I	10001	Grants	5380CityGP		703,215	642,430	(60,785)	703,215	642,430	(60,785)	Y	Update to reflect FY23-24 grant revenue projection.
NGFS HOM	203646 HOM PROGRAMS		10039476-0001	Bishop Swing Community House		10001	Grants	5380CityGP	538010 - Community Based Org Srvcs	513,407	468,479	(44,928)	513,407	468,479	(44,928)	Y	Update to reflect FY23-24 grant revenue projection.
NGFS HOM	203646 HOM PROGRAMS	12960 SR Human Welfard	10039477-0001	Treasure Island	Treasure Island	10001	Grants	5380CityGP	538010 - Community	2,931,560	2,639,096	(292,464)	2,931,560	2,639,096	(292,464)	Y	ES Update to reflect FY23-24 grant revenue projection.
NGFS HOM	203646 HOM PROGRAMS		10039478-0001	Consolidated TNDC Folsom Dore	Consolidated TNDC Folsom Dore	10001	Grants	5380CityGP	Based Org Srvcs 538010 - Community Based Org Srvcs	660,588	599,723	(60,865)	660,588	599,723	(60,865)	Y	ES Update to reflect FY23-24 grant revenue projection.
		Grants			1			1	Based Org Srvcs		<u> </u>		l	]	l .		

GFS Type	Dept Grp	Dept ID	Dept ID Title	Fund	Fund Title	Project- Activity	Project Title	Activity Title	Authorit	Authorit Title	Account	Account - Title Sta	•	End Dept Amt	Var Dept Amt	Start BY+1 Dept Amt	End BY+1 Dept Amt	Var BY+1 Dept Amt	Change submitted?	Explanation of Change
_	ном	203646	HOM PROGRAMS	12960	SR Human Welfare Grants		Eddy and Taylor	Eddy and Taylor	10001	Grants		538010 - Community Based Org Srvcs	330,836	296,874	(33,962	330,836	296,874			Update to reflect FY23-24 grant revenue projection.
NGFS	НОМ	203646	HOM PROGRAMS	12960	SR Human Welfare	10039482-0001	Housing for Survivors	Housing for Survivors	10001	Grants	5380CityGP	538010 - Community Based Org Srvcs	1,647,846	2,338,149	690,303	1,647,846	2,338,149	690,303	YES	Update to reflect FY23-24 grant revenue projection.
NGFS	НОМ	203646	HOM PROGRAMS	12960	SR Human Welfare	10039501-0001	Hope House	Hope House	10001	Grants	5380CityGP	538010 - Community Based Org Srvcs	2,106,439	3,608,623	1,502,184	2,106,439	3,608,623	1,502,184	YES	Update to reflect FY23-24 grant revenue projection.
NGFS	НОМ	203646	HOM PROGRAMS	12960	SR Human Welfare	10039834-0001	78 Haight	78 Haight	10001	Grants	5380CityGP	538010 - Community Based Org Srvcs	-	969,546	969,546	-	969,546	969,546	YES	Update to reflect FY23-24 grant revenue projection.
NGFS	НОМ	203646	HOM PROGRAMS	12960	SR Human Welfare	10039835-0001	180 Jones	180 Jones	10001	Grants	5380CityGP	538010 - Community Based Org Srvcs	-	1,095,332	1,095,332	-	1,095,332	1,095,332	YES	Update to reflect FY23-24 grant revenue projection.
GFS	НОМ	203645	HOM ADMINISTRATION	10000	GF Annual Account Ctrl	10026736-0001	HO Administration	HO Administration	10000	Operating	5010Salary		12,415,581	12,493,859	78,278	12,988,124	13,069,339	81,215	YES	1244 to 1246 sub for HR support; 1820 to 1822 sub; 1822 to 1823 sub to align contract work with position
			ADIVINISTRATION		Account cur							Salaries-iviisc-Regular								responsibilities; 0923 reassignment from shelter to housing; 0922 on budget for Commission secretary
GFS	НОМ	203646	HOM PROGRAMS	10000	GF Annual Account Ctrl	10034971-0001	HOM Housing	HO Housing Enhancement	10000	Operating	· · · · · · · · · · · · · · · · · · ·	501010 - Perm Salaries-Misc-Regular	83,886	257,422	173,536	87,413	268,247	180,834	YES	
GFS	ном	203646	HOM PROGRAMS	10000	GF Annual	10034971-0003	HOM Housing		10000	Operating		501010 - Perm	3,228,126	3,247,899	19,773	3,363,884	3,384,488	20,604	YES	1822 to 1823 substitution; 0923 reassignment
dis	TIOW	203040	HOWFROGRAMS	10000	Account Ctrl	10034371-0003	TIOW Flousing	Supportive Hsg	10000	Operating	SOTOSalary	Salaries-Misc-Regular	3,220,120	3,247,833	13,773	3,303,884	3,304,400	20,004	, , , , ,	1022 to 1023 substitution, 0923 reassignment
GFS	НОМ	203645	HOM ADMINISTRATION	10000	GF Annual Account Ctrl	10026736-0001	HO Administration	HO Administration	10000	Operating	5130Fringe	513010 - Retire City	1,811,512	1,821,197	9,685	1,606,570	1,615,044	8,474	YES	1244 to 1246 sub; 1820 to 1822 sub; 1822 to 1823 sub; 0923 reassignment; 0922 on budget
GFS	НОМ	203646		10000	GF Annual Account Ctrl	10034971-0001	HOM Housing	HO Housing Enhancement	10000	Operating	5130Fringe	513010 - Retire City	12,558	37,699	25,141	11,144	33,325	22,181	L YES	
GFS	НОМ	203646	HOM PROGRAMS	10000	GF Annual Account Ctrl	10034971-0003	HOM Housing	Permanent	10000	Operating	5130Fringe	513010 - Retire City	471,876	474,164	2,288	416,998	418,924	1,926	5 YES	1822 to 1823 substitution; 0923 reassignment
GFS	НОМ	203645	HOM ADMINISTRATION	10000	GF Annual	10026736-0001	HO Administration	Supportive Hsg HO Administration	10000	Operating	5130Fringe	514010 - Social Security (OASDI & HI)	721,421	725,396	3,975	766,095	770,313	4,218	3 YES	,,,,,,,
GFS	НОМ	203646	HOM PROGRAMS	10000	Account Ctrl GF Annual	10034971-0001	HOM Housing	HO Housing	10000	Operating	5130Fringe	514010 - Social	5,201	15,579	10,378	5,420	16,632	11,212	2 YES	sub; 0923 reassignment; 0922 on budget 1822 to 1823 substitution; 0923 reassignment
GFS	НОМ	203646	HOM PROGRAMS	10000	Account Ctrl GF Annual	10034971-0003	HOM Housing		10000	Operating	5130Fringe	Security (OASDI & HI) 514010 - Social	200,140	201,365	1,225	208,562	209,840	1,278	3 YES	1822 to 1823 substitution; 0923 reassignment
GFS	НОМ	203645	НОМ	10000	Account Ctrl GF Annual	10026736-0001	HO Administration	Supportive Hsg HO Administration	10000	Operating	5130Fringe	Security (OASDI & HI) 514020 - Social Sec-	180,028	181,164	1,136	188,330	189,509	1,179	YES	
GFS	НОМ	203646	ADMINISTRATION HOM PROGRAMS	10000	Account Ctrl GF Annual	10034971-0001	HOM Housing	HO Housing	10000	Operating	5130Fringe		1,216	3,732	2,516	1,267	3,889	2,622	2 YES	sub; 0923 reassignment; 0922 on budget 1822 to 1823 substitution; 0923 reassignment
GFS	НОМ	203646	HOM PROGRAMS	10000	Account Ctrl GF Annual	10034971-0003	HOM Housing		10000	Operating	5130Fringe	Medicare(HI Only) 514020 - Social Sec-	46,811	47,098	287	48,777	49,076	299	YES	1822 to 1823 substitution; 0923 reassignment
GFS	НОМ	203645	НОМ	10000	Account Ctrl GF Annual	10026736-0001	HO Administration	Supportive Hsg HO Administration	10000	Operating	_	Medicare(HI Only) 515010 - Health	363,631	362,522	(1,109	) 389,209	388,026	(1,183)	) YES	
GFS	НОМ	203646	ADMINISTRATION HOM PROGRAMS	10000	Account Ctrl GF Annual	10034971-0001	HOM Housing	_	10000	Operating		Service-City Match 515010 - Health	5,448	9,576	4,128	5,815	10,222	4,407	7 YES	sub; 0923 reassignment; 0922 on budget 1822 to 1823 substitution; 0923 reassignment
GFS	НОМ	203646	HOM PROGRAMS	10000	Account Ctrl GF Annual	10034971-0003	HOM Housing	Enhancement Permanent	10000	Operating	5130Fringe	Service-City Match 515010 - Health	114,329	113,220	(1,109	) 122,041	120,858	(1,183)	) YES	1822 to 1823 substitution; 0923 reassignment
GFS	НОМ	203645	НОМ	10000	Account Ctrl GF Annual	10026736-0001	HO Administration	Supportive Hsg HO Administration	10000	Operating	5130Fringe	Service-City Match 515020 - Retiree	76,919	77,353	434	80,465	80,916	451	L YES	
GFS	НОМ	203646	ADMINISTRATION HOM PROGRAMS	10000	Account Ctrl GF Annual	10034971-0001	HOM Housing	HO Housing	10000	Operating	5130Fringe	Health-Match-Prop B 515020 - Retiree	520	1,595	1,075	5 542	1,662	1,120	) YES	sub; 0923 reassignment; 0922 on budget 1822 to 1823 substitution; 0923 reassignment
GFS	НОМ	203646	HOM PROGRAMS	10000	Account Ctrl GF Annual	10034971-0003	HOM Housing	Enhancement Permanent	10000	Operating	5130Fringe	Health-Match-Prop B 515020 - Retiree	20,002	20,124	122	20,839	20,966	127	7 YES	1822 to 1823 substitution; 0923 reassignment
GFS	НОМ	203645	НОМ	10000	Account Ctrl GF Annual	10026736-0001	HO Administration	Supportive Hsg HO Administration	10000	Operating	5130Fringe	Health-Match-Prop B 515030 -	47,239	47,505	266	49,402	49,679	277	7 YES	1244 to 1246 sub; 1820 to 1822 sub; 1822 to 1823
			ADMINISTRATION		Account Ctrl							RetireeHlthCare- CityMatchPropC								sub; 0923 reassignment; 0922 on budget
GFS	НОМ	203646	HOM PROGRAMS	10000	GF Annual Account Ctrl	10034971-0001	HOM Housing	HO Housing Enhancement	10000	Operating	5130Fringe	515030 - RetireeHlthCare-	319	979	660	333	1,021	. 688	YES	1822 to 1823 substitution; 0923 reassignment
GFS	НОМ	203646	HOM PROGRAMS	10000	GF Annual	10034971-0003	HOM Housing	Permanent	10000	Operating	5130Fringe	CityMatchPropC 515030 -	12,286	12,361	75	12,797	12,875	78	3 YES	1822 to 1823 substitution; 0923 reassignment
					Account Ctrl			Supportive Hsg				RetireeHlthCare- CityMatchPropC								
GFS	НОМ	203645	HOM ADMINISTRATION	10000	GF Annual Account Ctrl	10026736-0001	HO Administration	HO Administration	10000	Operating	5130Fringe	515710 - Dependent Coverage	950,087	951,612	1,525	1,016,910	1,018,537	1,627	7 YES	1244 to 1246 sub; 1820 to 1822 sub; 1822 to 1823 sub; 0923 reassignment; 0922 on budget
GFS	НОМ	203646	HOM PROGRAMS	10000	GF Annual Account Ctrl	10034971-0001	HOM Housing	HO Housing Enhancement	10000	Operating	5130Fringe	515710 - Dependent Coverage	10,138	23,204	13,066	10,822	24,769	13,947	7 YES	
GFS	НОМ	203646	HOM PROGRAMS	10000	GF Annual Account Ctrl	10034971-0003	HOM Housing	Permanent Supportive Hsg	10000	Operating	5130Fringe	515710 - Dependent Coverage	269,273	270,798	1,525	287,429	289,056	1,627	7 YES	1822 to 1823 substitution; 0923 reassignment
GFS	НОМ	203645	HOM ADMINISTRATION	10000	GF Annual Account Ctrl	10026736-0001	HO Administration	HO Administration	10000	Operating	5130Fringe	516010 - Dental Coverage	97,418	97,498	80	100,625	100,707	82	YES	1244 to 1246 sub; 1820 to 1822 sub; 1822 to 1823 sub; 0923 reassignment; 0922 on budget
GFS	НОМ	203646		10000	GF Annual Account Ctrl	10034971-0001	HOM Housing	HO Housing Enhancement	10000	Operating	5130Fringe	516010 - Dental Coverage	1,107	2,418	1,311	1,141	2,491	1,350	YES	
GFS	ном	203646	HOM PROGRAMS	10000	GF Annual Account Ctrl	10034971-0003	HOM Housing		10000	Operating	5130Fringe	516010 - Dental Coverage	27,904	27,984	80	28,748	28,830	82	YES	1822 to 1823 substitution; 0923 reassignment
GFS	ном	203646	HOM PROGRAMS	10000	GF Annual Account Ctrl	10034971-0001	HOM Housing		10000	Operating	5130Fringe	519110 - Flexible Benefit Package	-	4,786	4,786	-	5,109	5,109	YES	1822 to 1823 substitution; 0923 reassignment
GFS	НОМ	203645	HOM ADMINISTRATION	10000	GF Annual Account Ctrl	10026736-0001	HO Administration	HO Administration	10000	Operating	5130Fringe	519120 - Long Term Disability Insurance	31,628	31,892	264	33,135	33,410	275	YES	1244 to 1246 sub; 1820 to 1822 sub; 1822 to 1823 sub; 0923 reassignment; 0922 on budget
GFS	НОМ	203646		10000	GF Annual Account Ctrl	10034971-0003	HOM Housing	Permanent Supportive Hsg	10000	Operating	5130Fringe	519120 - Long Term Disability Insurance	11,931	11,953	22	12,435	12,457	22	YES	
GFS	НОМ	203645	HOM ADMINISTRATION	10020	GF Continuing Authority Ctrl	10038931-0001	НОМ РАТН	- 11	17702	HN Whole Person Care	5010Salary	501010 - Perm Salaries-Misc-Regular	1,594,450	1,634,780	40,330	1,661,503	1,703,529	42,026		1663 to 1654 substitution for CalAIM implementation; 1054 to 1044 substitution (correction from previous
										Pilot										budget submission) for CalAIM security/infrastructure lead
GFS	ном	203645	HOM ADMINISTRATION	10020	GF Continuing Authority Ctrl	10038931-0001	НОМ РАТН	НОМ РАТН	17702	HN Whole Person Care Pilot	_	513010 - Retire City Misc	232,931	238,196	5,265	205,818	210,372	4,554		1663 to 1654 substitution for CalAIM implementation; 1054 to 1044 substitution (correction from previous budget submission) for CalAIM security/infrastructure
GFS	НОМ	203645	НОМ	10020	GF Continuing	10038931-0001	HOM PATH	НОМ РАТН	17702	HN Whole	5130Fringe	514010 - Social	96,782	98,008	1,226	5 101,349	102,627	1,278		lead 1663 to 1654 substitution for CalAIM implementation;
			ADMINISTRATION		Authority Ctrl					Person Care		Security (OASDI & HI)	,		,		- ,	,		1054 to 1044 substitution (correction from previous budget submission) for CalAIM security/infrastructure
																				lead

Type       Grp       Activity         GFS       HOM       203645       HOM ADMINISTRATION       10020       GF Continuing Authority Ctrl       10038931-0001       HOM PATH         GFS       HOM       203645       HOM ADMINISTRATION       10020       GF Continuing Authority Ctrl       10038931-0001       HOM PATH         GFS       HOM       203645       HOM ADMINISTRATION       10020       GF Continuing Authority Ctrl       10038931-0001       HOM PATH	HOM PATH	<b>Y</b> 17702	Title  HN Whole  Person Care	<b>Lvl 5</b> 5130Fringe	514020 - Social Sec-	23,121	<b>Amt</b> 23,706	585	<b>Amt</b> 24,091	<b>Amt</b> 24,701	Amt	submitted?	
ADMINISTRATION Authority Ctrl  GFS HOM 203645 HOM 10020 GF Continuing Authority Ctrl  GFS HOM 203645 HOM 10020 GF Continuing 10038931-0001 HOM PATH									24.031	24.70.	61	0	YES 1663 to 1654 substitution for CalAIM implementation;
ADMINISTRATION Authority Ctrl GFS HOM 203645 HOM 10020 GF Continuing 10038931-0001 HOM PATH					Medicare(HI Only)								1054 to 1044 substitution (correction from previous
ADMINISTRATION Authority Ctrl GFS HOM 203645 HOM 10020 GF Continuing 10038931-0001 HOM PATH	1100 A D A T 11		Pilot										budget submission) for CalAIM security/infrastructure lead
GFS HOM 203645 HOM 10020 GF Continuing 10038931-0001 HOM PATH	HOM PATH	17702	HN Whole Person Care	5130Fringe	515010 - Health Service-City Match	56,909	55,800	(1,109)	60,748	59,565	(1,183	)	YES 1663 to 1654 substitution for CalAIM implementation; 1054 to 1044 substitution (correction from previous
			Pilot		Service city Materi								budget submission) for CalAIM security/infrastructure
ADMINISTRATION Authority Ctrl	HOM PATH	17702	HN Whole	5130Fringe	515020 - Retiree	9,879	10,129	250	10,293	10,552	25	9	YES 1663 to 1654 substitution for CalAIM implementation;
			Person Care Pilot		Health-Match-Prop B								1054 to 1044 substitution (correction from previous budget submission) for CalAIM security/infrastructure
													lead
GFS HOM 203645 HOM 10020 GF Continuing 10038931-0001 HOM PATH ADMINISTRATION Authority Ctrl	HOM PATH	17702	HN Whole Person Care	5130Fringe	515030 - RetireeHlthCare-	6,066	6,219	153	6,321	6,481	. 16	0	YES 1663 to 1654 substitution for CalAIM implementation; 1054 to 1044 substitution (correction from previous
			Pilot		CityMatchPropC								budget submission) for CalAIM security/infrastructure
GFS HOM 203645 HOM 10020 GF Continuing 10038931-0001 HOM PATH	HOM PATH	17702	HN Whole	5130Fringe	515710 - Dependent	133,862	135,387	1,525	142,887	144,514	1,62	7	YES 1663 to 1654 substitution for CalAIM implementation;
ADMINISTRATION Authority Ctrl			Person Care Pilot		Coverage								1054 to 1044 substitution (correction from previous budget submission) for CalAIM security/infrastructure
GFS HOM 203645 HOM 10020 GF Continuing 10038931-0001 HOM PATH	HOM PATH	17702	HN Whole	5130Fringe	516010 - Dental	13,920	14,000	80	14,343	14,425	8	2	lead  YES 1663 to 1654 substitution for CalAIM implementation;
ADMINISTRATION Authority Ctrl	HOW PATH	17702	Person Care	5130FIIIIge	Coverage	13,920	14,000	80	14,545	14,423	0	2	1054 to 1044 substitution (correction from previous
			Pilot										budget submission) for CalAIM security/infrastructure lead
GFS HOM 203645 HOM 10020 GF Continuing 10038931-0001 HOM PATH	HOM PATH	17702	HN Whole	5130Fringe	519120 - Long Term	5,799	5,893	94	6,041	6,138	9	7	YES 1663 to 1654 substitution for CalAIM implementation; 1054 to 1044 substitution (correction from previous
ADMINISTRATION Authority Ctrl			Person Care Pilot		Disability Insurance								budget submission) for CalAIM security/infrastructure
	HOM PATH	17702	HN Whole	5010Salary	501010 - Perm	925,033	1,015,923	90,890	963,935	1,058,647	94,71	2	lead   YES   Reassigned position to the Housing Placement Team
Authority Ctrl			Person Care	,	Salaries-Misc-Regular		2,010,010	55,555			]		from COC project funding to PATH Grant funding.
GFS HOM 203646 HOM PROGRAMS 10020 GF Continuing 10038931-0001 HOM PATH	HOM PATH	17702	Pilot HN Whole	5130Fringe	513010 - Retire City	135,501	149,108	13,607	119,787	131,862	12,07	5	YES Reassigned position to the Housing Placement Team
Authority Ctrl			Person Care Pilot		Misc								from COC project funding to PATH Grant funding.
GFS HOM 203646 HOM PROGRAMS 10020 GF Continuing 10038931-0001 HOM PATH	HOM PATH	17702	HN Whole	5130Fringe		56,969	62,604	5,635	59,764	65,636	5,87	2	YES Reassigned position to the Housing Placement Team
Authority Ctrl			Person Care Pilot		Security (OASDI & HI)								from COC project funding to PATH Grant funding.
GFS HOM 203646 HOM PROGRAMS 10020 GF Continuing 10038931-0001 HOM PATH Authority Ctrl	HOM PATH	17702	HN Whole Person Care	5130Fringe	514020 - Social Sec- Medicare(HI Only)	13,413	14,731	1,318	13,976	15,349	1,37	3	YES Reassigned position to the Housing Placement Team from COC project funding to PATH Grant funding.
			Pilot										, , , , , ,
GFS HOM 203646 HOM PROGRAMS 10020 GF Continuing 10038931-0001 HOM PATH Authority Ctrl	HOM PATH	17702	HN Whole Person Care	5130Fringe	515010 - Health Service-City Match	33,894	39,342	5,448	36,180	41,995	5,81	5	YES Reassigned position to the Housing Placement Team from COC project funding to PATH Grant funding.
GFS HOM 203646 HOM PROGRAMS 10020 GF Continuing 10038931-0001 HOM PATH	HOM PATH	17702	Pilot HN Whole	5130Fringe	515020 - Retiree	5,731	6,294	563	5,971	6,558	58	7	YES Reassigned position to the Housing Placement Team
Authority Ctrl	HOW PATH	17702	Person Care	5130Fringe	Health-Match-Prop B	5,/31	6,294	503	5,971	. 6,558	58		from COC project funding to PATH Grant funding.
GFS HOM 203646 HOM PROGRAMS 10020 GF Continuing 10038931-0001 HOM PATH	HOM PATH	17702	Pilot HN Whole	5130Fringe	515030 -	3,519	3,865	346	3,667	4,027	36	0	YES Reassigned position to the Housing Placement Team
Authority Ctrl			Person Care		RetireeHIthCare-		·						from COC project funding to PATH Grant funding.
GFS HOM 203646 HOM PROGRAMS 10020 GF Continuing 10038931-0001 HOM PATH	HOM PATH	17702	Pilot HN Whole	5130Fringe	CityMatchPropC 515710 - Dependent	78,475	88,613	10,138	83,767	94,589	10,82	2	YES Reassigned position to the Housing Placement Team
Authority Ctrl			Person Care Pilot		Coverage								from COC project funding to PATH Grant funding.
GFS HOM 203646 HOM PROGRAMS 10020 GF Continuing 10038931-0001 HOM PATH	HOM PATH	17702	HN Whole	5130Fringe		8,189	9,296	1,107	8,437	9,578	1,14	1	YES Reassigned position to the Housing Placement Team
Authority Ctrl			Person Care Pilot		Coverage								from COC project funding to PATH Grant funding.
GFS HOM 203646 HOM PROGRAMS 10020 GF Continuing 10038931-0001 HOM PATH Authority Ctrl	HOM PATH	17702	HN Whole Person Care	5130Fringe	519120 - Long Term Disability Insurance	2,810	3,164	354	2,929	3,298	36	9	YES Reassigned position to the Housing Placement Team from COC project funding to PATH Grant funding.
	OLGAG HIGHA EVAN GLGAG	10001	Pilot	50405-1	·	4.056.422	4.055.222	(00,000)	2 020 204	4.042.576	(0.4.742	N.	
NGFS HOM 203646 HOM PROGRAMS 12960 SR Human Welfare 10039364-0001 HOM FY24 Budget	CoC AO HOM FY24 CoC AO Budget	10001	Grants	5010Salary	501010 - Perm Salaries-Misc-Regular	1,956,123	1,865,233	(90,890)	2,038,391	1,943,679	(94,712	)	YES Reassigned position to the Housing Placement Team from COC project funding to PATH Grant funding.
NGFS HOM 203646 HOM PROGRAMS 12960 SR Human Welfare 10039364-0001 HOM FY24	CoC AO HOM FY24 CoC AO	10001	Grants	5130Fringe	513010 - Retire City	289,954	276,347	(13,607)	256,346	244,271	. (12,075	)	YES Reassigned position to the Housing Placement Team
Grants Budget	Budget				Misc	·			,	,			from COC project funding to PATH Grant funding.
NGFS HOM 203646 HOM PROGRAMS 12960 SR Human Welfare 10039364-0001 HOM FY24 Grants Budget	Budget	10001	Grants	5130Fringe	Security (OASDI & HI)	120,899	115,264	(5,635)	126,377	120,505	(5,872		YES Reassigned position to the Housing Placement Team from COC project funding to PATH Grant funding.
NGFS HOM 203646 HOM PROGRAMS 12960 SR Human Welfare 10039364-0001 HOM FY24 Grants Budget	CoC AO HOM FY24 CoC AO Budget	10001	Grants	5130Fringe	514020 - Social Sec- Medicare(HI Only)	28,363	27,045	(1,318)	29,552	28,179	(1,373	)	YES Reassigned position to the Housing Placement Team from COC project funding to PATH Grant funding.
NGFS HOM 203646 HOM PROGRAMS 12960 SR Human Welfare 10039364-0001 HOM FY24	CoC AO HOM FY24 CoC AO	10001	Grants	5130Fringe	515010 - Health	84,555	79,107	(5,448)	90,256	84,441	. (5,815	)	YES Reassigned position to the Housing Placement Team
NGFS         HOM         203646         HOM PROGRAMS         12960         SR Human Welfare         10039364-0001         HOM FY24	Budget CoC AO HOM FY24 CoC AO	10001	Grants	5130Fringe		12,121	11,558	(563)	12,627	12,040	(587	)	from COC project funding to PATH Grant funding.  YES Reassigned position to the Housing Placement Team
	Budget CoC AO HOM FY24 CoC AO	10001	Grants	5130Fringe	Health-Match-Prop B 515030 -	7,443	7,097	(346)	7,756	7,396	(360	)	from COC project funding to PATH Grant funding.  YES Reassigned position to the Housing Placement Team
Grants Budget	Budget		3.3.16	2201111186	RetireeHlthCare-	,,,,,	,,037	(340)	,,,,,,	,,550	(300		from COC project funding to PATH Grant funding.
NGFS HOM 203646 HOM PROGRAMS 12960 SR Human Welfare 10039364-0001 HOM FY24	CoC AO HOM FY24 CoC AO	10001	Grants	5130Fringe	CityMatchPropC 515710 - Dependent	189,047	178,909	(10,138)	201,798	190,976	(10,822	)	YES Reassigned position to the Housing Placement Team
NGFS         HOM         203646         HOM PROGRAMS         12960         SR Human Welfare         10039364-0001         HOM FY24	Budget CoC AO HOM FY24 CoC AO	10001	Grants	5130Fringe	Coverage	19,711	18,604	(1,107)	20,304				from COC project funding to PATH Grant funding.  YES Reassigned position to the Housing Placement Team
Grants Budget	Budget				Coverage	-							from COC project funding to PATH Grant funding.
NGFS HOM 203646 HOM PROGRAMS 12960 SR Human Welfare 10039364-0001 HOM FY24 Grants Budget	CoC AO HOM FY24 CoC AO Budget	10001	Grants	5130Fringe	519120 - Long Term Disability Insurance	6,882	6,528	(354)	7,179	6,810	(369	)	YES Reassigned position to the Housing Placement Team from COC project funding to PATH Grant funding.
GFS HOM 203646 HOM PROGRAMS 10000 GF Annual 10037475-0001 HOM Temp	orary HOM Temporary Shelter	10000	Operating	5210NPSvcs	5 527000 - Prof & Specialized Svcs-Bdgt	1,818	1,818	-	1,818	1,818	3	-	NO N/A - no change
GFS HOM 203646 HOM PROGRAMS 10000 GF Annual 10026740-0001 HO Shelter	& Housing HO Shelter & Housin	ng 10000	Operating	5210NPSvcs	527110 - Social	63,706	63,706	-	63,706	63,706	5	-	NO N/A - no change
Account Ctrl	for the H orary HOM Temporary	10000	Operating	5210NPSvcs	Services Contracts 5 527110 - Social	360,422	360,422	-	360,422	360,422		-	NO N/A - no change
Account Ctrl Shelter	Shelter	10000			Services Contracts 538010 - Community	1,486,098	1,486,098		·	•			NO N/A - no change
GFS HOM 203646 HOM PROGRAMS 10000 GF Annual 10026737-0001 HO Children  Account Ctrl Baseline	l's HO Children's Baseline	10000	Operating	SSOUCITYGP	Based Org Srvcs	1,480,098	1,480,098		1,486,098	1,486,098	<u>'</u>		No Marige

GFS	Dept	Dept ID	Dept ID Title	Fund	Fund Title	Project-	Project Title	Activity Title	Authorit	Authority	Account	Account - Title	Start Dept	End Dept	Var Dept Amt	Start BY+1 Dept	End BY+1 Dept	Var BY+1 Dept	Change	Explanation of Change
Туре	Grp		•			Activity		•	у	Title	Lvl 5		-	Amt	•	Amt	Amt	Amt	submitted?	•
GFS	НОМ	203646	HOM PROGRAMS	10000	GF Annual	10026738-0004	HO Transitional-Aged	TAY Shelter Baseline	10000	Operating	5380CityGP	538010 - Community	11,236,977	11,236,977	-	11,236,977	11,236,977		- NO	N/A - no change
050		202545		10000	Account Ctrl	10001070 0001	Youth Bas		10000		5222211 02	Based Org Srvcs	6.067.000	6 067 000		6.067.000	6.057.004			21/2
GFS	ном	203646	HOM PROGRAMS	10000	GF Annual	10034970-0001		HO Homeless	10000	Operating	5380CityGP	538010 - Community	6,967,039	6,967,039	-	6,967,039	6,967,039	,	- NO	N/A - no change
050		202545		10000	Account Ctrl	10001071 0006		Prevention	10000		5222211 02	Based Org Srvcs	2 222 552	2 200 650		2 222 654	2 200 654			21/2
GFS	ном	203646	HOM PROGRAMS		GF Annual	10034971-0006	HOM Housing	Permanent Supp Hsg	10000	Operating	5380CityGP	538010 - Community	2,300,650	2,300,650	-	2,300,650	2,300,650	,	- NO	N/A - no change
050		202545			Account Ctrl	10001071 0007		Baseline	10000		5222211 02	Based Org Srvcs	0.150.055	0.150.055		0.460.066	0.450.054		NO	21/2
GFS	ном	203646	HOM PROGRAMS		GF Annual	10034971-0007	HOM Housing	Family Rapid	10000	Operating	5380CityGP	538010 - Community	9,160,366	9,160,366	-	9,160,366	9,160,366	•	- NO	N/A - no change
					Account Ctrl		<del>-</del>	Rehousing Baselin				Based Org Srvcs								
GFS	ном	203646	HOM PROGRAMS	10000	GF Annual Account Ctrl	10037476-0001	HOM Coordinated Entry	HOM Coordinated	10000	Operating	5380CityGP	538010 - Community Based Org Srvcs	2,719,577	2,719,577	-	2,719,577	2,719,577	'	- NO	N/A - no change
GFS	ном	203646	HOM PROGRAMS	10000	GF Annual	10026738-0003	HO Transitional-Aged	HO TAY HOUSING	10000	Operating	5380CityGP	538010 - Community	3,953,375	3,953,375		3,953,375	3,953,375	;	- NO	N/A - no change
0.3	110111	2030-10	TOW THOUSAND	10000	Account Ctrl	10020730 0003	Youth Bas	110 1711 110 05 1110	10000	Operating	3300011701	Based Org Srvcs	3,333,373	3,333,373		3,333,373	3,333,373			N/N No change
GFS	ном	203646	HOM PROGRAMS	10020	GF Continuing	10031196-0088	HO Shelter And	Programmatic Svcs	17129	HO Shelter	5380CityGP	538010 - Community	20,563,340	20,563,340		20,563,340	20,563,340	)	- NO	N/A - no change
0.3	110111	203040	TOW TROOMAINS	10020	Authority Ctrl	10031130 0000	Navigation Cent	Baseline	1,123	And	3300011701	Based Org Srvcs	20,303,340	20,303,340		20,303,340	20,303,340			N/N No change
					Additiontly Con		ravigation cent	Buschine		Navigation		bused OIB SIVES								
										Cent										
GFS	НОМ	203646	HOM PROGRAMS	10020	GF Continuing	10034971-0003	HOM Housing	Permanent	20938	Housing for	5380CityGP	538010 - Community	495,548	495,548	-	495,548	495,548	3	- NO	N/A - no change
					Authority Ctrl			Supportive Hsg		Homeless		Based Org Srvcs								
GFS	ном	203646	HOM PROGRAMS	10060	GF Work Order	10024558-0001	HS HO Human	Human Services Care	10002	Interdepartn	n 5060ProgPr	506070 -	3,725,379	1,521,080	(\$2,204,299	3,725,379	1,521,080	(\$2,204,299	) YES	Expenditure reduction to match revenue reduction in
							Services Care			ental-		Programmatic								HDAP work order.
										Overhead		Projects-Budget								
GFS	НОМ	203646	HOM PROGRAMS	10000	GF Annual	10026739-0001	HO Homelessness	HO Homelessness	10000	Operating	5210NPSvcs	527000 - Prof &	8,930,963	7,613,835	(1,317,128	8,930,963	7,613,835	(1,317,128	) YES	Shift \$1.3m from outreach project to shelter project to
					Account Ctrl		Outreach and P	Outreach and P				Specialized Svcs-Bdgt								reflect stabilization rooms; reduce \$94k for SFHOT
																				library work order that ended
GFS	ном	203646	HOM PROGRAMS	10060	GF Work Order	10026739-0001	HO Homelessness	HO Homelessness	10002	Interdepartn	n 5210NPSvcs	527000 - Prof &	94,315	-	(94,315	5) 94,315	5	- (94,315	) YES	Library work order eliminated.
							Outreach and P	Outreach and P		ental-		Specialized Svcs-Bdgt								
										Overhead										

Rudgat Systam Pa	port 15 20 004 filtored on Gree	es Evnandituras													Total BY	FTE Variance:	-	Total BY 2	Amount Variance:	49,980.00	Total B	Y+1 FTE Variance		Total BY-	-1 Amount Variand	e: 51,229.		/IULA FILL IN
	port 15.30.004 filtered on Gros  Dept ID Dept ID Title	Fund Fund Title	Project-Activity	Project Title Act	tivity Title Autho	orit Authority Title	y Account Acco	ount Account T	I .	genc Class Use	Job Class Title	Emplo Employee Org T yee Org	itle Re	et Statu A s n	Actio Start Dept	End Dept FTE	Var Dept FTE	Start Dept Amt	End Dept Amt	Var Dept Amt	Start BY+1 Dept F1	End BY+1 Dept		Start BY+1 Dept Amt	End BY+1 Dep Amt	t Var BY+1 Dept Amt	FTE	Amount Explanation of FTE and/or Amount Change Changes Submitted?
GFS HOM	203645 HOM ADMINISTRATION	10000 GF Annual Account Ctrl	10020730	HO HO Administration Administration		Operating	g 5010Salar 5010 y	010 Perm Sala Regular	ries-Misc- 0	1822_0	Administrative Analys	Code   790   790 - LOCAL 790	, SEIU C	A	1.0	0.00	(1.00)	\$119,5	525 0	(\$119,525)	1.0	0.00	0 (1.00)	\$124	,552	0 (\$124,5	52) YES	YES HSH agreements are becoming increasingly complex. As an example - blended funding in agreements makes budget preparation and invoice processing more complicated. The new Master Lease agreement resulting from City acquisitions is a new type of agreement with work processes being defined as they are rolled out and is well-suited to a senior analyst. Having the right number of 1823 classifications in the Contracts Unit will support the dynamic work that HSH needs to address the needs of unhoused people in SF. This position is Prop C funded.
GFS HOM	203645 HOM ADMINISTRATION	10000 GF Annual Account Ctrl		HO HO Administration Add		Operating	g 5010Salar 5010 y	D10 Perm Sala Regular	ries-Misc- 0	1823_0	Senior Administrative Analyst	PROFESSIONAL A TECHNICAL ENG	AND	A	S 0.0	0 1.00	1.00		0 \$139,298	\$139,298	0.0	00 1.00	0 1.00		0 \$145,19	\$145,	156 YES	YES HSH agreements are becoming increasingly complex. As an example - blended funding in agreements makes budget preparation and invoice processing more complicated. The new Master Lease agreement resulting from City acquisitions is a new type of agreement with work processes being defined as they are rolled out and is well-suited to a senior analyst. Having the right number of 1823 classifications in the Contracts Unit will support the dynamic work that HSH needs to address the needs of unhoused people in SF. This position is Prop C funded.
GFS HOM	203645 HOM ADMINISTRATION	10000 GF Annual Account Ctrl		HO HO Administration Administration		Operating	g 5130Fring 5130 e	010 Retire City	Misc 0	1822_0	Administrative Analys	st 790 790 - LOCAL 790	, SEIU C	A		- 0.00		17,8	0	(\$17,893)		- 0.00	0 -	\$15	,879	0 (\$15,8	79) NO	YES HSH agreements are becoming increasingly complex. As an example - blended funding in agreements makes budget preparation and invoice processing more complicated. The new Master Lease agreement resulting from City acquisitions is a new type of agreement with work processes being defined as they are rolled out and is well-suited to a senior analyst. Having the right number of 1823 classifications in the Contracts Unit will support the dynamic work that HSH needs to address the needs of unhoused people in SF. This position is Prop C funded.  The property of the dynamic work that HSH needs to address the needs of unhoused people in SF.
GFS HOM	203645 HOM ADMINISTRATION	10000 GF Annual Account Ctrl		HO HO Administration Administration	- I	Operating	g 5130Fring 5130 e	O10 Retire City	Misc 0	1823_0	Senior Administrative Analyst	PROFESSIONAL A TECHNICAL ENG	AND	A	S 0.0	0 -	-	17,8	0 \$20,181	\$20,181	0.0	00	-		0 \$17,80	55 \$17,8	805 NO	YES HSH agreements are becoming increasingly complex. As an example - blended funding in agreements makes budget preparation and invoice processing more complicated. The new Master Lease agreement resulting from City acquisitions is a new type of agreement with work processes being defined as they are rolled out and is well-suited to a senior analyst. Having the right number of 1823 classifications in the Contracts Unit will support the dynamic work that HSH needs to address the needs of unhoused people in SF. This position is Prop C funded.
GFS HOM	203645 HOM ADMINISTRATION	10000 GF Annual Account Ctrl	10020730	HO Administration Add	,   1	Operating	g 5130Fring 5140 e	O10 Social Secu (OASDI &		1822_0	Administrative Analys	st 790 790 - LOCAL 790	, SEIU C	A		- 0.00		\$7,4	0	(\$7,411)		- 0.00	0 -	\$7	,722	(\$7,7	22) NO	YES HSH agreements are becoming increasingly complex. As an example - blended funding in agreements makes budget preparation and invoice processing more complicated. The new Master Lease agreement resulting from City acquisitions is a new type of agreement with work processes being defined as they are rolled out and is well-suited to a senior analyst. Having the right number of 1823 classifications in the Contracts Unit will support the dynamic work that HSH needs to address the needs of unhoused people in SF. This position is Prop C funded.
GFS HOM	203645 HOM ADMINISTRATION	10000 GF Annual Account Ctrl		HO HO Administration Add	- I	Operatin <sub>i</sub>	g 5130Fring 5140 e	O10 Social Section (OASDI &			Senior Administrative Analyst	021 021 - LOCAL 21, PROFESSIONAL A TECHNICAL ENG		A	S 0.0	0 -	-		0 \$8,636	\$8,636	0.0	00			9,00	\$9,0	000 NO	YES HSH agreements are becoming increasingly complex. As an example - blended funding in agreements makes budget preparation and invoice processing more complicated. The new Master Lease agreement resulting from City acquisitions is a new type of agreement with work processes being defined as they are rolled out and is well-suited to a senior analyst. Having the right number of 1823 classifications in the Contracts Unit will support the dynamic work that HSH needs to address the needs of unhoused people in SF. This position is Prop C funded.
GFS HOM	203645 HOM ADMINISTRATION	10000 GF Annual Account Ctrl		HO Administration Administration		Operating	g 5130Fring 5140 e	Social Sec- Medicare(		1822_0	Administrative Analys	st 790 790 - LOCAL 790	, SEIU C	A		- 0.00		1,7	733	(\$1,733)		- 0.00	0 -	1	,806	0 (\$1,8	06) NO	YES HSH agreements are becoming increasingly complex. As an example - blended funding in agreements makes budget preparation and invoice processing more complicated. The new Master Lease agreement resulting from City acquisitions is a new type of agreement with work processes being defined as they are rolled out and is well-suited to a senior analyst. Having the right number of 1823 classifications in the Contracts Unit will support the dynamic work that HSH needs to address the needs of unhoused people in SF. This position is Prop C funded.  This position is Prop C funded.

		5.30.004 filtered on G	ross Expenditures	Title P	Project-Activity	Project Title	Activity Title	e Authorit	Authority	Account A	ccount Acco	unt Title	Agenc Class	s Job Class T	itle [	Fmplo Fn	nployee Org Title	Ret	Statu Act	tio Start D	ent   Fnd Den	t Var Den	FY 202		Fnd Dept Amt	t Var Dept Amt	Start BY+1	Dept FTF Fnd B	Y+1 Dept   Var BY-		024-25 t BY+1 Dept Amt	Fnd BY+1 De	ept Var BY+1 Dep		ORMULA Amour	t Explanation	FILL IN on of FTE and/or Amount Change
	Grp Dept 1	ב יייייייייייייייייייייייייייייייייייי	Tana Fullu	r r	. Speci neuvity	ojest mae	Total View Title	y	1	Lvl 5 Title	Acco		y Use	JON CIASS II	)	yee Org Code		, net	s n	FTE	FTE	FTE	зын Берг	<b>-</b>	Ziia Sept Aiiit	Tai Dept Aint	July BITI	FTE	FTE	Schr Stall	Depending	Amt	Amt	Changes		s	on on the unity of Amount Change
GFS H	IOM 20364	5 HOM ADMINISTRATION	10000 GF An Accou			HO Administration	HO Administrati		Operating 5	5130Fring 5	14020 Socia Medi	l Sec- care(HI Only)	0 1823	3_C Senior Adm Analyst		021 02 PF	21 - LOCAL 21, ROFESSIONAL AND ECHNICAL ENG	С	A	S	0.00	-	-		\$2,020	0 \$2,02	20	0.00	-	-		0 \$2,3	.05 \$2	2,105	NO	complex. A agreemen invoice pronew Mastroity acquis with work rolled out analyst. He classificati support the address the	ements are becoming increasingly As an example - blended funding in ints makes budget preparation and rocessing more complicated. The iter Lease agreement resulting from isitions is a new type of agreement is processes being defined as they are it and is well-suited to a senior Having the right number of 1823 itions in the Contracts Unit will he dynamic work that HSH needs to he needs of unhoused people in SF. ition is Prop C funded.
GFS H	IOM 20364	5 HOM ADMINISTRATION	10000 GF An Accou		.0020730	HO Administration	HO Administrati	10000 ion	Operating !	5130Fring 5	15010 Healt	th Service-City	0 1822	2_C Administra	tive Analyst 7	790 79	90 - LOCAL 790, SEIU	С	A		- 0	.00	-	\$5,448	C	0 (\$5,44	8)	-	0.00	-	\$5,8	15	0 (\$5,	815)	NO	complex. A agreemen invoice pronew Mastroity acquis with work rolled out analyst. He classificati support the address the	ements are becoming increasingly As an example - blended funding in ints makes budget preparation and rocessing more complicated. The ter Lease agreement resulting from isitions is a new type of agreement is processes being defined as they are t and is well-suited to a senior Having the right number of 1823 tions in the Contracts Unit will he dynamic work that HSH needs to he needs of unhoused people in SF. tion is Prop C funded.
GFS F	IOM 20364	HOM ADMINISTRATION	10000 GF An Accou			HO Administration	HO Administrati		Operating	5130Fring 5	15010 Healt	ch Service-City h	0 1823	3_C Senior Adm Analyst	ninistrative (	PF	21 - LOCAL 21, ROFESSIONAL AND ECHNICAL ENG	С	A	S	0.00	-		0	\$4,339	9 \$4,33	39	0.00		-		0 \$4,6	\$4	.,632	NO	complex. A agreemen invoice pronew Mastrolity acquis with work rolled out analyst. He classificati support the address the	ements are becoming increasingly As an example - blended funding in ints makes budget preparation and rocessing more complicated. The ter Lease agreement resulting from isitions is a new type of agreement is processes being defined as they are t and is well-suited to a senior Having the right number of 1823 tions in the Contracts Unit will he dynamic work that HSH needs to he needs of unhoused people in SF. tion is Prop C funded.
GFS F	IOM 20364	HOM ADMINISTRATION	10000 GF An Accou			HO Administration	HO Administrati		Operating 5	5130Fring 5	15020 Retire	ee Health-Match B	h-0 1822	2_C Administra	itive Analyst 7	790 79	90 - LOCAL 790, SEIU	С	A		- 0	00	-	\$741	C	0 (\$74	1)	-	0.00	-	\$7	72	0 (\$	7772)	NO	complex. A agreemen invoice pronew Mastroity acquis with work rolled out analyst. He classificati support the address the	ements are becoming increasingly As an example - blended funding in ints makes budget preparation and rocessing more complicated. The ter Lease agreement resulting from isitions is a new type of agreement is processes being defined as they are t and is well-suited to a senior Having the right number of 1823 tions in the Contracts Unit will he dynamic work that HSH needs to he needs of unhoused people in SF. tion is Prop C funded.
GFS F	IOM 20364	HOM ADMINISTRATION	10000 GF An Accou			HO Administration	HO Administrati		Operating 5	5130Fring 5	15020 Retire	ee Health-Match B	h-0 1823	3_C Senior Adm Analyst	ninistrative (	PF	21 - LOCAL 21, ROFESSIONAL AND ECHNICAL ENG	С	A	S	0.00	-		0	\$863	3 \$86	53	0.00	-	-		0 \$8	899	\$899	NO	complex. A agreemen invoice pronew Mastroity acquis with work rolled out analyst. He classificati support the address the	ements are becoming increasingly As an example - blended funding in ints makes budget preparation and rocessing more complicated. The ter Lease agreement resulting from isitions is a new type of agreement is processes being defined as they are t and is well-suited to a senior Having the right number of 1823 tions in the Contracts Unit will he dynamic work that HSH needs to he needs of unhoused people in SF. tion is Prop C funded.
GFS F	IOM 20364	HOM ADMINISTRATION	10000 GF An Accou			HO Administration	HO Administrati		Operating 5	5130Fring 5	15030 Retire	eeHlthCare- latchPropC	0 1822	2_C Administra	itive Analyst 7	790 79	90 - LOCAL 790, SEIU	С	A		- 0	00	-	\$455	C	0 (\$45.	5)		0.00	-	\$4	74	0 (\$	.474)	NO	complex. A agreemen invoice pronew Mastroity acquis with work rolled out analyst. He classificati support the address the	ements are becoming increasingly As an example - blended funding in ints makes budget preparation and rocessing more complicated. The ter Lease agreement resulting from isitions is a new type of agreement is processes being defined as they are t and is well-suited to a senior Having the right number of 1823 tions in the Contracts Unit will he dynamic work that HSH needs to he needs of unhoused people in SF. tion is Prop C funded.
GFS F	IOM 20364	5 HOM ADMINISTRATION	10000 GF An Accou			HO Administration	HO Administrati		Operating 5	5130Fring 5	15030 Retir	eeHlthCare- flatchPropC	0 1823	3_C Senior Adm Analyst	ninistrative(	PF	21 - LOCAL 21, ROFESSIONAL AND ECHNICAL ENG	С	A	S	0.00	-		0	\$530	0 \$53	30	0.00	-	-		0 \$9	552	\$552	NO	complex. A agreemen invoice pronew Mastrolity acquis with work rolled out analyst. He classificati support the address the	ements are becoming increasingly As an example - blended funding in ints makes budget preparation and rocessing more complicated. The iter Lease agreement resulting from isitions is a new type of agreement is processes being defined as they are it and is well-suited to a senior Having the right number of 1823 itions in the Contracts Unit will he dynamic work that HSH needs to he needs of unhoused people in SF. ition is Prop C funded.

D			oss Expenditures	Duning Anti-it	Due in at Title	A ativita . Title	ا عند عليه ا	<b></b>	A   A		Tial a		Class Title	le	Faradayaa Oos Tida	ln., lc.		Ctort Done II	F., d D.,t. 1	/au Dant	FY 2023-24	and Man Daniel Anne	Chart DV:4 Dart FTE E	d DV:4 Dank Van DV:4 5	FY 2024-25	rd	DV:4 Dant Wa	DV: 1 Dt		MULA	FILL IN
Dept e Grp	Dept ID	Dept ID Title	Fund Fund Title	Project-Activit	Project Title	Activity Title	e Authorit y		Account A	ccount   Account 1	_	genc Class Job Use	Class Title	Emplo yee Org	Employee Org Title	Ret St	tatu Actio n	Start Dept   I	End Dept \\ FTE	ar Dept S	Start Dept Amt End Dept Am	nt Var Dept Amt	Start BY+1 Dept FTE En	d BY+1 Dept   Var BY+1 [ FTE	Pept Start BY+1 Dept Amt	End Amt	BY+1 Dept Va t An	nr BY+1 Dept nt		Amount Changes Submitted?	Explanation of FTE and/or Amount Change
НОМ	203645		10000 GF Annual	10026736-	HO Administration	HO		Operating !	5130Fring 5:	15710 Depender	nt Coverage 0	1822_C Ad	ministrative Analys	code rst 790	790 - LOCAL 790, SEIU	C A		-	0.00	-	\$10,138	0 (\$10,138)	-	0.00	- \$1	10,822	0	(\$10,822	2) NO		HSH agreements are becoming increasingly
		ADMINISTRATION	Account Ct	0001	Administration	Administration	on	ľ	e																						complex. As an example - blended funding i agreements makes budget preparation and invoice processing more complicated. The
																															invoice processing more complicated. The new Master Lease agreement resulting from
																															City acquisitions is a new type of agreement with work processes being defined as they a
																															rolled out and is well-suited to a senior analyst. Having the right number of 1823
																															classifications in the Contracts Unit will support the dynamic work that HSH needs t
																															address the needs of unhoused people in SF This position is Prop C funded.
НОМ	203645	HOM ADMINISTRATION	10000 GF Annual Account Ct	10026736- I 0001	HO Administration	HO Administration		Operating !	5130Fring   53	15710 Depender	nt Coverage 0	1823_C Ser An	nior Administrative alyst		021 - LOCAL 21, PROFESSIONAL AND	C A	S	0.00	-	-	0 \$11,66	53 \$11,663	0.00	-	-	0	\$12,449	\$12,44	.9 NO		HSH agreements are becoming increasingly complex. As an example - blended funding i
															TECHNICAL ENG																agreements makes budget preparation and invoice processing more complicated. The
																															new Master Lease agreement resulting from City acquisitions is a new type of agreement
																															with work processes being defined as they a rolled out and is well-suited to a senior
																															analyst. Having the right number of 1823 classifications in the Contracts Unit will
																															support the dynamic work that HSH needs t address the needs of unhoused people in SF This position is Prop C funded.
ном	203645	ном	10000 GF Annual	10026736-	НО	НО	10000	Operating	5130Fring 5	16010 Dental Co	overage 0	1822_C		790	790 - LOCAL 790, SEIU	C			0.00		\$1,107	0 (\$1,107)		0.00	-	\$1,141	0	(\$1,141	1) NO		HSH agreements are becoming increasingly
HOW	203043	ADMINISTRATION	Account Ct		Administration			Operating	e Sisorinig S.	10010 Dentar Co	overage o	1022_C		790	790 - LOCAL 790, 3E10				0.00		\$1,107	(\$1,107)		0.00	-	31,141		(\$1,141	I) NO		complex. As an example - blended funding i agreements makes budget preparation and
																															invoice processing more complicated. The new Master Lease agreement resulting fron
																															City acquisitions is a new type of agreement with work processes being defined as they a
																															rolled out and is well-suited to a senior analyst. Having the right number of 1823
																															classifications in the Contracts Unit will support the dynamic work that HSH needs t
																															address the needs of unhoused people in SF This position is Prop C funded.
НОМ	203645	HOM ADMINISTRATION	10000 GF Annual Account Ct		HO Administration	HO Administration		Operating !	5130Fring 52	16010 Dental Co	overage 0	1823_C Ser	ministrative Analys nior Administrative alyst	e 021	021 - LOCAL 21, PROFESSIONAL AND	C A	S	0.00	-	-	0 \$1,18	\$1,187	0.00	-	-	0	\$1,223	\$1,22	3 NO		HSH agreements are becoming increasingly complex. As an example - blended funding i
															TECHNICAL ENG																agreements makes budget preparation and invoice processing more complicated. The
																															new Master Lease agreement resulting from City acquisitions is a new type of agreement
																															with work processes being defined as they a rolled out and is well-suited to a senior
																															analyst. Having the right number of 1823 classifications in the Contracts Unit will
																															support the dynamic work that HSH needs t address the needs of unhoused people in SF
																															This position is Prop C funded.
ном	203645	HOM ADMINISTRATION	10000 GF Annual Account Ct		HO Administration	HO Administration		Operating !	5130Fring 53	19120 Long Tern Insurance		1822_C Ad	ministrative Analys	rst 790	790 - LOCAL 790, SEIU	C A		-	0.00	-	\$466	0 (\$466)	-	0.00	-	\$486	0	(\$486	NO NO		HSH agreements are becoming increasingly complex. As an example - blended funding i agreements makes budget preparation and
																															invoice processing more complicated. The new Master Lease agreement resulting from
																															City acquisitions is a new type of agreement with work processes being defined as they a
																															rolled out and is well-suited to a senior
																															analyst. Having the right number of 1823 classifications in the Contracts Unit will
																															support the dynamic work that HSH needs t address the needs of unhoused people in SF This position is Prop C funded.
НОМ	203645	НОМ	10000 GF Annual	10026736-	НО	НО	10000	Operating	E120Ering E	19120 Long Tern	m Disability 0	1922 C Cor	nior Administrative	0.021	021 LOCAL 21	C A		0.00			0 \$48	38 \$488	0.00			0	¢E08	¢E0	NO NO		
ном		ADMINISTRATION		10026736-	Administration HO	HO HO Administration	10000	l .	_	01010 Perm Sala Regular	<u> </u>	1824_C Pri	alvet	021	DECESSIONAL AND 021 - LOCAL 21, PROFESSIONAL AND	c o	S	0.00		1.00	0 \$48	\$0 \$0	0.00	1.00	1.00	0	\$508 \$0	\$50 \$	NO YES	S NO	HSH agreements are becoming increasingly complex. As an example, blooded funding in Substitution proposed to accurately reflect the scope and level of the Privacy Officer
НОМ	203645	НОМ	10000 GF Annual	10026736-	НО	НО	10000	Operating !	5010Salar 50	01010 Perm Sala	aries-Misc- 0	1244 C Ser	nior Human		TECHNICAL ENG 022 - SFAPP, LOCAL 21	C A		1.00	0.00	(1.00)	\$154,357	0 (\$154,357)	1.00	0.00 (	1.00) \$16	60,848	0	(\$160,848	3) YES		position. Funded with state funds Proposed substitution is intended to addres
		ADMINISTRATION	Account Ct		Administration	Administration		,	У	Regular			sources Analyst		·									,				. ,			recruitment and retention issues that has plagued HR since HSH's formation. In FY
																															22/23, four HR employees left the team for other City HR opportunities. The recruitmer
																															pool is small and limited to candidates that do not have City of SF HR experience which
																															means more time is devoted to training and onboarding new HR team members. The
																															proposed position substitution is intended t attract a qualified applicant pool that can
																															immediately contribute to HSH's HR needs, especially in the areas of recruitments,
																															examinations, selection and performance management. This position is Prop C funded
ном	203645	НОМ	10000 GF Annual	10026736-	НО	НО	10000	Operating !	5010Salar   50	01010 Perm Sala	aries-Misc- 0	1246_C Pri	ncipal Human	022	022 - SFAPP, LOCAL 21	C A	S	0.00	1.00	1.00	0 \$187,70	06 \$187,706	0.00	1.00	1.00	0	\$195,599	\$195,59	9 YES	S YES	Proposed substitution is intended to addres
		ADMINISTRATION	Account Ct		Administration	Administration			У	Regular			sources Analyst															•			recruitment and retention issues that has plagued HR since HSH's formation. In FY
																															22/23, four HR employees left the team for other City HR opportunities. The recruitmen
																															pool is small and limited to candidates that do not have City of SF HR experience which
																															means more time is devoted to training and onboarding new HR team members. The
																															proposed position substitution is intended t attract a qualified applicant pool that can
																															immediately contribute to HSH's HR needs, especially in the areas of recruitments,
																															examinations, selection and performance
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Budget System Rep	eport 15.	3.30.004 filtered	l on Gross Expe	enditures																				FY 2023-24			1			FY 2	2024-25				FORM	MULA	FILL IN
	_	D Dept ID Title		nd Fund Title	e Proje	ect-Activity P	roject Title	Activity Title	Authorit y	· 1	count Account I 5 Title	Account Tit		genc Class Use	Job Class Title	Emplo yee Org Code	Employee Org 1	Title R	tet Statu s	Actio Sta n FTE	ert Dept En E FT	nd Dept V	ar Dept S	Start Dept Amt	End Dept Amt	t Var Dept Amt	Start BY+1 D	ept FTE End BY	+1 Dept Va	ar BY+1 Dept Sta	art BY+1 Dept Amt	End BY	/+1 Dept Var Am	BY+1 Dept		Amount Changes Submitted?	Explanation of FTE and/or Amount Change
GFS HOM	203645	5 HOM ADMINISTRA		OOO GF Annua Account C			O dministration	HO Administratio		Operating 51 e	30Fring 513010	Retire City I	Misc 0	1244_	C Senior Human Resources Analyst		022 - SFAPP, LO	CAL 21 C	A A		-	0.00	-	\$22,362	2 0	0 (\$22,3	62)	-	0.00	-	\$	19,730	0	(\$19,730)	NO		Proposed substitution is intended to address recruitment and retention issues that has plagued HR since HSH's formation. In FY 22/23, four HR employees left the team for other City HR opportunities. The recruitment pool is small and limited to candidates that do not have City of SF HR experience which means more time is devoted to training and onboarding new HR team members. The proposed position substitution is intended to attract a qualified applicant pool that can immediately contribute to HSH's HR needs, especially in the areas of recruitments, examinations, selection and performance management. This position is Prop C funded.
GFS HOM		ADMINISTRA	ATION	OOO GF Annua Account C	O001	. A	O dministration	HO Administratio	on .	e	30Fring 513010				C Principal Human Resources Analyst		022 - SFAPP, LO		A	S	0.00		-		\$27,194	4 \$27,	194	0.00	-			0	\$23,992	\$23,992	NO		Proposed substitution is intended to address recruitment and retention issues that has plagued HR since HSH's formation. In FY 22/23, four HR employees left the team for other City HR opportunities. The recruitment pool is small and limited to candidates that do not have City of SF HR experience which means more time is devoted to training and onboarding new HR team members. The proposed position substitution is intended to attract a qualified applicant pool that can immediately contribute to HSH's HR needs, especially in the areas of recruitments, examinations, selection and performance management. This position is Prop C funded.
GFS HOM	203645	5 HOM ADMINISTRA		OOO GF Annua Account C			O dministration	HO Administratio		Operating 51 e	30Fring 514010	Social Secur (OASDI & H		1244_	C Senior Human Resources Analyst	022	022 - SFAPP, LO	CAL 21 C	A			0.00		\$9,570	0	0 (\$9,5	70)		0.00			\$9,973	0	(\$9,973)	NO		Proposed substitution is intended to address recruitment and retention issues that has plagued HR since HSH's formation. In FY 22/23, four HR employees left the team for other City HR opportunities. The recruitment pool is small and limited to candidates that do not have City of SF HR experience which means more time is devoted to training and onboarding new HR team members. The proposed position substitution is intended to attract a qualified applicant pool that can immediately contribute to HSH's HR needs, especially in the areas of recruitments, examinations, selection and performance management. This position is Prop C funded.
GFS HOM	203645	5 HOM ADMINISTRA		OOO GF Annua Account C			O dministration	HO Administratio		Operating 51 e	30Fring 514010	Social Secur (OASDI & H		1246_	C Principal Human Resources Analyst	022	022 - SFAPP, LO	CAL 21 C	A A	S	0.00	-	-		\$10,378	\$10,	378	0.00	-	-		0	\$11,310	\$11,310	NO		Proposed substitution is intended to address recruitment and retention issues that has plagued HR since HSH's formation. In FY 22/23, four HR employees left the team for other City HR opportunities. The recruitment pool is small and limited to candidates that do not have City of SF HR experience which means more time is devoted to training and onboarding new HR team members. The proposed position substitution is intended to attract a qualified applicant pool that can immediately contribute to HSH's HR needs, especially in the areas of recruitments, examinations, selection and performance management. This position is Prop C funded.
GFS HOM	203645	5 HOM ADMINISTRA		OOO GF Annua Account C			O dministration	HO Administratio		Operating 51 e	30Fring 514020	Social Sec- Medicare(H		1244_	C Senior Human Resources Analyst	022	022 - SFAPP, LO	CAL 21 C	A		-	0.00	-	\$2,238	3 0	O (\$2,2	38)		0.00			\$2,332	0	(\$2,332)	NO		Proposed substitution is intended to address recruitment and retention issues that has plagued HR since HSH's formation. In FY 22/23, four HR employees left the team for other City HR opportunities. The recruitment pool is small and limited to candidates that do not have City of SF HR experience which means more time is devoted to training and onboarding new HR team members. The proposed position substitution is intended to attract a qualified applicant pool that can immediately contribute to HSH's HR needs, especially in the areas of recruitments, examinations, selection and performance management. This position is Prop C funded.
GFS HOM	203645	5 HOM ADMINISTRA		OOO GF Annua Account C	al 10026 Ctrl 0001		O dministration	HO Administratio		Operating 51 e	30Fring 514020	Social Sec- Medicare(H		1246_	C Principal Human Resources Analyst	022	022 - SFAPP, LO	CAL 21 C	A	S	0.00	-	-		\$2,722	2 \$2,	722	0.00	-	-		0	\$2,836	\$2,836	NO		Proposed substitution is intended to address recruitment and retention issues that has plagued HR since HSH's formation. In FY 22/23, four HR employees left the team for other City HR opportunities. The recruitment pool is small and limited to candidates that do not have City of SF HR experience which means more time is devoted to training and onboarding new HR team members. The proposed position substitution is intended to attract a qualified applicant pool that can immediately contribute to HSH's HR needs, especially in the areas of recruitments, examinations, selection and performance management. This position is Prop C funded.

Budget System R	Report 15	5.30.004 filte	ered on Gro	ss Expendit	tures																	Т				FY 2023-24				Τ			FY	′ 2024-25				FOR	MULA	FILL IN
GFS Dept Type Grp		ID Dept ID 1			Fund Title	Project-Ac	ctivity Proje	ect Title	Activity Title	Authorit	1 1	Account Accou	unt Accou	unt Title	Agenc Cla	ss Job C	lass Title	Emplo Em	ployee Org	Title R	et Statu	Actio Sta	· · ·	· 1	ar Dept S	Start Dept Amt	End D	Dept Amt Va	r Dept Amt	Start BY+1 De	ept FTE End BY	+1 Dept Va		tart BY+1 Dept A	Amt En	d BY+1 Dept V	ar BY+1 Dept	FTE	Amount Changes	Explanation of FTE and/or Amount Change
Турс										,		or 5 mae			, osc			Org Code					·   ''															Submitted?	Submitted	?
GFS HOM	20364		STRATION		GF Annual Account Ctrl	10026736-		hinistration A	HO Administratio		Operating 5	130Fring 51502	10 Healtl Match		0 124	44_C Senio Resor	r Human urces Analyst	022 023	2 - SFAPP, LO	OCAL 21 C	A		-	0.00	-		\$4,907	0	(\$4,907	7)	-	0.00			\$5,238	0	(\$5,238	) NC	YE	S Proposed substitution is intended to address recruitment and retention issues that has plagued HR since HSH's formation. In FY 22/23, four HR employees left the team for other City HR opportunities. The recruitment pool is small and limited to candidates that do not have City of SF HR experience which means more time is devoted to training and onboarding new HR team members. The proposed position substitution is intended attract a qualified applicant pool that can immediately contribute to HSH's HR needs, especially in the areas of recruitments, examinations, selection and performance management. This position is Prop C funder
GFS HOM	20364	15 HOM		10000	GF Annual	10026736-	- HO	ŀ	HO	10000	Operating 5	130Fring 51501	10 Healtl	h Service-City	0 124	46 C Princi	pal Human	022 02:	2 - SFAPP, LC	OCAL 21 C	: A	S	0.00	-	-		0	\$4,907	\$4,90	17	0.00	-	-		0	\$5,238	\$5,23	8 NC	) YE	S Proposed substitution is intended to addre
			STRATION		Account Ctrl			ninistration A	Administration		e		Match			- 1	urces Analyst																							recruitment and retention issues that has plagued HR since HSH's formation. In FY 22/23, four HR employees left the team for other City HR opportunities. The recruitme pool is small and limited to candidates that do not have City of SF HR experience which means more time is devoted to training and onboarding new HR team members. The proposed position substitution is intended attract a qualified applicant pool that can immediately contribute to HSH's HR needs, especially in the areas of recruitments, examinations, selection and performance management. This position is Prop C funde
GFS HOM	20364	15 HOM ADMINIS	STRATION		GF Annual Account Ctrl	10026736- 0001		Ininistration A	HO Administratio		Operating 5	130Fring 51502	20 Retire		1-0 124	44_C Senio Reso	r Human ırces Analyst	022 023	2 - SFAPP, LC	OCAL 21 C	. A		-	0.00	-		\$956	0	(\$956	5)	-	0.00	-		\$997	0	(\$997	) NC	YE	S Proposed substitution is intended to address recruitment and retention issues that has
																																								plagued HR since HSH's formation. In FY 22/23, four HR employees left the team for other City HR opportunities. The recruitme pool is small and limited to candidates that do not have City of SF HR experience which means more time is devoted to training and onboarding new HR team members. The proposed position substitution is intended attract a qualified applicant pool that can immediately contribute to HSH's HR needs, especially in the areas of recruitments, examinations, selection and performance management. This position is Prop C funde
GFS HOM	20364	FOM ADMINIS	STRATION		GF Annual Account Ctrl	10026736- 0001		ninistration A	HO Administratio		Operating 5 e	130Fring 51502	20 Retire Prop I		124		pal Human urces Analyst	022 02:	2 - SFAPP, LC	OCAL 21 C	A	S	0.00	-	-		0	\$1,163	\$1,16	3	0.00		-		0	\$1,212	\$1,21	2 NC	YE	Proposed substitution is intended to address recruitment and retention issues that has plagued HR since HSH's formation. In FY 22/23, four HR employees left the team for other City HR opportunities. The recruitment pool is small and limited to candidates that do not have City of SF HR experience which means more time is devoted to training and onboarding new HR team members. The proposed position substitution is intended attract a qualified applicant pool that can immediately contribute to HSH's HR needs, especially in the areas of recruitments, examinations, selection and performance management. This position is Prop C funder
GFS HOM	20364	15 HOM ADMINIS	STRATION		GF Annual Account Ctrl	10026736- 0001		ninistration A	HO Administratio		Operating 5	130Fring 51503		eeHlthCare- latchPropC	0 124	44_C Senio Reso	r Human urces Analyst	022 023	2 - SFAPP, LC	OCAL 21 C	A			0.00			\$587	0	(\$587	7)	-	0.00			\$612	0	(\$612	) NC	YE	Proposed substitution is intended to address recruitment and retention issues that has plagued HR since HSH's formation. In FY 22/23, four HR employees left the team for other City HR opportunities. The recruitment pool is small and limited to candidates that do not have City of SF HR experience which means more time is devoted to training and onboarding new HR team members. The proposed position substitution is intended attract a qualified applicant pool that can immediately contribute to HSH's HR needs, especially in the areas of recruitments, examinations, selection and performance management. This position is Prop C funder
GFS HOM	20364	HOM ADMINIS	STRATION		GF Annual Account Ctrl			hinistration A	HO Administratio		Operating 5	5130Fring 51503		eeHlthCare- latchPropC	0 124		pal Human urces Analyst	022 023	2 - SFAPP, LC	OCAL 21	A	S	0.00	-	-		0	\$714	\$71	4	0.00	-	-		0	\$744	\$74	4 NC	YE	Proposed substitution is intended to address recruitment and retention issues that has plagued HR since HSH's formation. In FY 22/23, four HR employees left the team for other City HR opportunities. The recruitmen pool is small and limited to candidates that do not have City of SF HR experience which means more time is devoted to training and onboarding new HR team members. The proposed position substitution is intended attract a qualified applicant pool that can immediately contribute to HSH's HR needs, especially in the areas of recruitments, examinations, selection and performance management. This position is Prop C funder

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Grp	pt ID Dept ID	D Title	Fund Fund Title	Project-Ad	tivity Project	Title Activ	vity Title Aut	thorit Authorit Title	Lvl 5 Title	1	Agenc Ci y Use	lass Job Class Title	Emplo yee Org	Employee Org Title	Ret	Statu Ac	ctio   Start De   FTE	pt  End Dept  FTE	Var Dept FTE	Start Dept Amt End Dept A	Amt Var Dept Amt	Start BY+1 Dept F	FTE End BY+1 De	pt   Var BY+1 Dept FTE	t Start BY+1 Dept Amt	End BY+1 De	ept Var BY+1 Dep Amt		Amount Changes !? Submitted	Explanation of FTE and/or Amo
HOM 203	3645 HOM		10000 GF Annua	l 10026736	- НО	НО	100	000 Operation	ng  5130Frin	g 515710 Dependent C	Coverage 0 11	244_C Senior Human	Code 022	022 - SFAPP, LOCAL	21 C	A		- 0.00	) -	\$10,043	0 (\$10,043	)	- n.	.00	- \$10,7	721	0 (\$10,7			ES Proposed substitution is intend
		NISTRATION	Account (			stration Adm		operation of the state of the s	e	b Significant of September 2	Jovenage 10	Resources Analyst	022	022 317117, 20012				0.00		¥10,013	(\$10,010	,			Ų10, <i>i</i>		(\$10)	, 21,		recruitment and retention issue plagued HR since HSH's formati
																														22/23, four HR employees left to other City HR opportunities. The
																														pool is small and limited to can
																														do not have City of SF HR exper means more time is devoted to
																														onboarding new HR team mem proposed position substitution
																														attract a qualified applicant polimmediately contribute to HSH
																														especially in the areas of recrui
																														examinations, selection and pe management. This position is F
M 203	3645 HOM ADMIN	NISTRATION	10000 GF Annua Account (			HO stration Adm	100 ninistration	000 Operatin	ng 5130Frin e	g 515710 Dependent C	Coverage 0 1	246_C Principal Human Resources Analyst	022	022 - SFAPP, LOCAL	21 C	A	S 0	.00 -	-	0 \$10,0	043 \$10,043	0.	0.00	-	-	0 \$10,	721 \$10,	,721 N	O YE	ES Proposed substitution is inter recruitment and retention iss
																														plagued HR since HSH's form 22/23, four HR employees le
																														other City HR opportunities. pool is small and limited to d
																														do not have City of SF HR ex
																														onboarding new HR team m proposed position substituti
																														attract a qualified applicant
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																														examinations, selection and management. This position
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																														means more time is devote onboarding new HR team n
																														proposed position substitut attract a qualified applicant
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																														examinations, selection and management. This position
1 203	3645 HOM	NISTRATION	10000 GF Annua Account 0			HO stration Adm		000 Operatin	ng 5130Frin	g 516010 Dental Covera	rage 0 1	246_C Principal Human Resources Analyst	022	022 - SFAPP, LOCAL	21 C	A	S 0	.00 -		0 \$1,0	087 \$1,087	7 0.	0.00	-	-	0 \$1,	119 \$1,	.119 No	O YE	ES Proposed substitution is interecruitment and retention is
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																														do not have City of SF HR exmeans more time is devote
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M 203	3645 HOM ADMIN	NISTRATION	10000 GF Annua Account 0			HO stration Adm		000 Operatin	ng 5130Frin e	g 519120 Long Term Di Insurance	isability 0 1	246_C Principal Human Resources Analyst		022 - SFAPP, LOCAL	21 C	A	S 0	.00 -	-	0 \$7	732 \$732	2 0.	0.00	-	-	0 \$	763 \$	5763 N	O YE	ES Proposed substitution is intrecruitment and retention i
																														plagued HR since HSH's for 22/23, four HR employees
																														other City HR opportunities
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																														means more time is devote onboarding new HR team is
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																														immediately contribute to
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	3645 HOM ADMIN	NISTRATION	10000 GF Annua Account 0			HO stration Adm		000 Operatin	ng 5010Sala	r 501010 Perm Salaries Regular	s-Misc- 0 09	923_C Manager II		351 - MEA, MUNICII EXECUTIVES ASSOCI	I .	A	1	.00 0.00	(1.00)	\$173,536	0 (\$173,536	) 1.	00 0.	.00 (1.00	0) \$180,8	334	0 (\$180,8	834) YE	ES YE	ES Proposal reassigns 0923 M to serve as Scattered Sites I
M 203	3645 HOM		10000 GF Annua	l 10026736	- НО	НО	100	000 Operatin	ng 5130Frin	g 513010 Retire City M	lisc 0 0	923_C Manager II	351	351 - MEA, MUNICI	PAL C	A		- 0.00	) -	\$25,141	0 (\$25,141	)	- 0.	.00	- \$22,1	181	0 (\$22,2	181) N	O YE	provide housing services. The neutral adjustment.  ES Proposal reassigns 0923 Marganetics.
	ADMIN	NISTRATION	Account (			stration Adm			е					EXECUTIVES ASSOCI																to serve as Scattered Sites I provide housing services. The neutral adjustment.
DM 203			10000 GF Annua			HO stration Adm	100 ninistration	Operatin	ng  5130Frin  e	g 514010 Social Securit (OASDI & HI)		923_C Manager II		351 - MEA, MUNICII EXECUTIVES ASSOCI		A		- 0.00	-	\$10,378	0 (\$10,378	)	- 0.	.00	- \$11,2	212	0 (\$11,2	212) N	O YE	ES Proposal reassigns 0923 Material to serve as Scattered Sites N
DM 203	3645 HOM ADMIN	NISTRATION	Account (	0001														[		l l										provide housing services. T
OM 203	ADMIN 3645 HOM	NISTRATION	10000 GF Annua	l 10026736	- HO	HO stration Adm		000 Operatin	ng 5130Frin	g 514020 Social Sec- Medicare(HI	1 1	923_C Manager II		351 - MEA, MUNICII EXECUTIVES ASSOCI	I	A		- 0.00	-	\$2,516	0 (\$2,516	)	- O.	.00	- \$2,6	522	0 (\$2,€	522) No	O YE	provide housing services. T neutral adjustment.  ES Proposal reassigns 0923 M to serve as Scattered Sites I

get Syst	stem Rep	ort 15.30.004 filtere	on Gross E	xpenditur	es																						FY 2023-24							FY 2024-25				FC	ORMULA	FILL IN
De	ept	Dept ID Dept ID Title	F	und Fu	ınd Title	Project-Activ	vity Proje	ect Title	Activity Tit	le Autho	orit Autho	ority Accou	nt Account	t Accour	t Title	Agenc	Class Jo	ob Class Title	Emplo	Employee Org Tit	ile R	et Statu	Actio Sta	art Dept   E	End Dept	Var Dept	Start Dept Amt	End Dept	t Amt Var D	Dept Amt Start B	Y+1 Dept FTE	End BY+1 Dept	Var BY+1 Dept	Start BY+1 Dept A	Amt E	nd BY+1 Dept V	ar BY+1 Dept	FTE	Amou	unt Explanation of FTE and/or Amount Cl
e Gi	îrp									У	Title	Lvl 5	itle			y Use			yee Org Code			s	n FT	E F	FTE	FTE					F	FTE	FTE		A	Amt A	mt	Changes Submitte		ges litted?
Н	IOM	203645 HOM ADMINISTRA		L0000 GF Ac	Annual Ctrl	10026736- 0001	HO Admi	inistration	HO Administra	10000 tion	0 Opera	ating 51301 e	ring 515010	Health Match	Service-City	0	0923_C N	lanager II	351	351 - MEA, MUNI EXECUTIVES ASSO	l l	А		-	0.00	-	\$	4,128	0	(\$4,128)	-	0.00		-	\$4,407	0	(\$4,40	(70)	NO	YES Proposal reassigns 0923 Manager II po to serve as Scattered Sites Manager to provide housing services. This is a bud
Н	IOM	203645 HOM ADMINISTRA		L0000 GF Ac	F Annual ccount Ctrl	10026736- 0001	HO Admi	inistration	HO Administra	10000 tion	0 Opera	ating 5130I e	ring 515020	Retiree Prop B	Health-Matc	h-0 (	0923_C N	Manager II	1 1	351 - MEA, MUNI EXECUTIVES ASSO	l l	A		-	0.00	-	\$	1,075	0	(\$1,075)	-	0.00	-	-	\$1,120	0	(\$1,12	20) [	NO	neutral adjustment.  YES Proposal reassigns 0923 Manager II p to serve as Scattered Sites Manager to provide housing services. This is a but
Н	IOM	203645 HOM ADMINISTRA		L0000 GF Ac	F Annual ccount Ctrl	10026736- 0001	HO Admi	inistration	HO Administra	10000 tion	0 Opera	ating 5130I e	ring 515030	l l	HlthCare- tchPropC	0 (	0923_C N	lanager II	I I	351 - MEA, MUNI EXECUTIVES ASSO		A		-	0.00	-		\$660	0	(\$660)	-	0.00		-	\$688	0	(\$68	38) [	NO	neutral adjustment.  YES Proposal reassigns 0923 Manager II   to serve as Scattered Sites Manager t provide housing services. This is a bu
Н	IOM	203645 HOM ADMINISTRA		L0000 GF Ac	F Annual ecount Ctrl	10026736- 0001	HO Admi	inistration	HO Administra	10000 tion	0 Opera	ating 51300 e	ring 515710	Depend	dent Coverage	2 0	0923_C N	1anager II	I I	351 - MEA, MUNI EXECUTIVES ASSO		А		-	0.00	-	\$1	3,066	0	(\$13,066)	-	0.00		-	\$13,947	0	(\$13,94	17) [	NO	neutral adjustment.  YES Proposal reassigns 0923 Manager II to serve as Scattered Sites Manager provide housing services. This is a bineutral adjustment.
H	IOM	203645 HOM ADMINISTRA		L0000 GF Ac	Annual Ctrl	10026736- 0001	HO Admi	inistration	HO Administra	10000	0 Opera	ating 5130I	ring 516010	Dental	Coverage	0	0923_C N	lanager II		351 - MEA, MUNI EXECUTIVES ASSO	I .	А		-	0.00	-	\$	1,311	0	(\$1,311)	-	0.00		-	\$1,350	0	(\$1,35	[50]	NO	YES Proposal reassigns 0923 Manager II to serve as Scattered Sites Manager provide housing services. This is a b neutral adjustment.
Н	IOM	203645 HOM ADMINISTRA		L0000 GF Ac	Annual	10026736- 0001	HO Admi	inistration	HO Administra			e	ring 519110	Packag	е			1anager II		351 - MEA, MUNI EXECUTIVES ASSO	CIATION	А		-	0.00	-		4,786	0	(\$4,786)	-	0.00		-	\$5,109	0	(\$5,10	1 (90	NO	YES Proposal reassigns 0923 Manager I to serve as Scattered Sites Manager provide housing services. This is a beneutral adjustment.
Н	IOM	203645 HOM ADMINISTRA				10026736- 0001			HO Administra		0 Opera	ating 50109 y	alar 501010	Perm S Regula		0	0922_C N	lanager I		351 - MEA, MUNI EXECUTIVES ASSO		А	R	0.00	1.00	1.00		0 \$161	1,657	\$161,657	0.00	1.00	1.00		0	\$168,454	\$168,4	54 Y	/ES	YES Proposal reassigns Commission Se be an on budget position for new Commission
		203645 HOM ADMINISTR		L0000 GF Ac	Annual	10026736- 0001	HO Admi	inistration	HO Administra	10000 tion	0 Opera	ating 50109 y	alar 501010	Perm S Regula	alaries-Misc-	0	0922_C N	1anager I		351 - MEA, MUNI EXECUTIVES ASSO	I .	0		1.00	0.00	(1.00)		\$0	0	\$0	1.00	0.00	(1.00)		\$0	0		\$0 Y	/ES	NO Proposal reassigns Commission Se be an on budget position for new Commission
Н	IOM	203645 HOM ADMINISTR		L0000 GF Ac	Annual ccount Ctrl	10026736- 0001	HO Admi	inistration	HO Administra	10000 tion	0 Opera	ating 5130I e	ring 513010	Retire (	City Misc	0	0922_C N	lanager I		351 - MEA, MUNI EXECUTIVES ASSO	I .	А	R	0.00	-	-		0 \$23	3,420	\$23,420	0.00	-	-	-	0	\$20,663	\$20,6	63 1	NO	YES Proposal reassigns Commission Se be an on budget position for new Commission
		203645 HOM ADMINISTRA	ATION		ccount Ctrl	10026736- 0001	HO Admi	inistration	HO Administra	10000 tion		е	ring 514010	(OASDI	& HI)		0922_C N			351 - MEA, MUNI EXECUTIVES ASSO	CIATION	А	R	0.00	-	-		0 \$10	0,023	\$10,023	0.00	-			0	\$10,444	\$10,4	44 1	NO	YES Proposal reassigns Commission Some be an on budget position for new Commission
Н	IOM	203645 HOM ADMINISTRA		L0000 GF Ac	Annual Ctrl	10026736- 0001	HO Admi	inistration	HO Administra	10000 tion		е	ring 514020	Medica	re(HI Only)		0922_C N	lanager I		351 - MEA, MUNI EXECUTIVES ASSO	I .	A	R	0.00	-	-		0 \$2	2,344	\$2,344	0.00	-	-		0	\$2,443	\$2,4	43 1	NO	YES Proposal reassigns Commission Se be an on budget position for new Commission
		203645 HOM ADMINISTRA	ATION		count Ctrl	10026736- 0001	HO Admi	inistration	HO Administra			е	ring 515010	Match			0922_C N			351 - MEA, MUNI EXECUTIVES ASSO	CIATION	A	R	0.00	-	-		0 \$4	4,128	\$4,128	0.00	-	-	-	0	\$4,407	\$4,4		NO	YES Proposal reassigns Commission Se be an on budget position for new Commission
		203645 HOM ADMINISTRA	ATION		ccount Ctrl	10026736- 0001	HO Admi	inistration	HO Administra			е	ring 515020	Prop B			0922_C N			351 - MEA, MUNI EXECUTIVES ASSO	CIATION	A	R	0.00	-	-		0 \$1	1,002	\$1,002	0.00	-	-	-	0	\$1,044	\$1,0		NO	YES Proposal reassigns Commission Some be an on budget position for new Commission
		203645 HOM ADMINISTRA	ATION		ccount Ctrl	10026736- 0001	HO Admi	inistration	HO Administra			е	ring 515030	CityMa	tchPropC		0922_C N			351 - MEA, MUNI EXECUTIVES ASSO	CIATION	A	R	0.00		-		,	\$615	\$615	0.00		-	-	0	\$641			NO	YES Proposal reassigns Commission S be an on budget position for new Commission
		203645 HOM ADMINISTR	ATION		ccount Ctrl	10026736- 0001	HO Admi		HO Administra			е	ring 515710					lanager I		351 - MEA, MUNI EXECUTIVES ASSO	CIATION	A	R	0.00	-	-		0 \$13		\$13,066	0.00	-	-	-	0	\$13,947	\$13,9		NO	YES Proposal reassigns Commission S be an on budget position for new Commission
		203645 HOM ADMINISTR	ATION		ccount Ctrl	10026736- 0001		inistration	HO Administrat			е	ring 516010					lanager I		351 - MEA, MUNI EXECUTIVES ASSO	CIATION	A	R	0.00	-	-			1,311	\$1,311	0.00	-	-	-	0	\$1,350	\$1,3		NO	YES Proposal reassigns Commission S be an on budget position for new Commission
H	IOM	203645 HOM ADMINISTRA		L0000 GF Ac	F Annual ecount Ctrl	10026736- 0001		inistration	HO Administrat		U Opera	ating  5130   e	ring 519110	Flexible Packag	_	0	0922_C N	lanager I		351 - MEA, MUNI EXECUTIVES ASSO		A	R	0.00	-	-		0 \$4	4,786	\$4,786	0.00	-	-	-	0	\$5,109	\$5,1	09	NO	YES Proposal reassigns Commission Serbe an on budget position for new F Commission

### **BUDGET FORM 4A: New General Fund Equipment Requests - No Vehicles**

Departments that are making General Fund equipment requests should complete form 4A in BFM.

Do not load General Fund equipment requests in the budget system - they will be loaded centrally in Mayor phase.

Completing this form in BFM will not load General Fund to departmental budgets.

Equipment numbers will be finalized after the Mayor's Budget Office determines citywide equipment allocations.

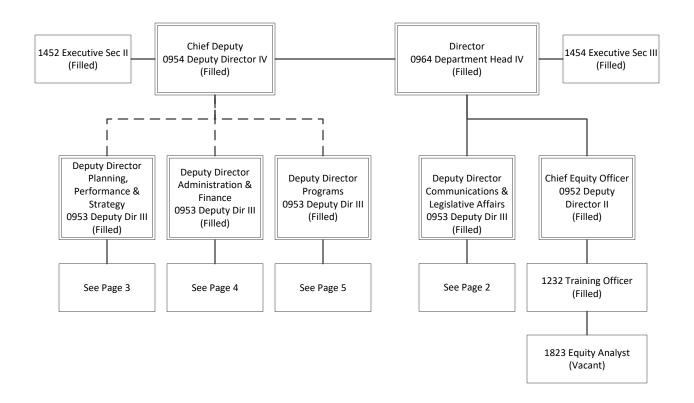
Where applicable, include installation/outfitting costs in the same line item budget request.

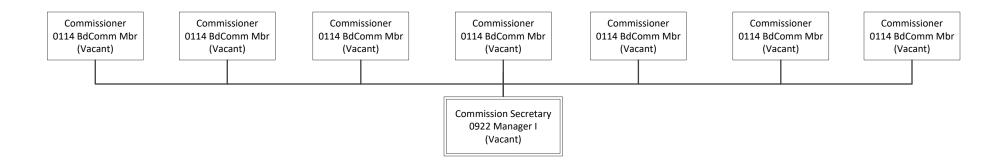
**Equipment Numbers**: BFM has prepopulated numbers to be used. Equipment Numbers in BFM have 8 characters with the format %dept%budget year%seq (ex. AAM23001).

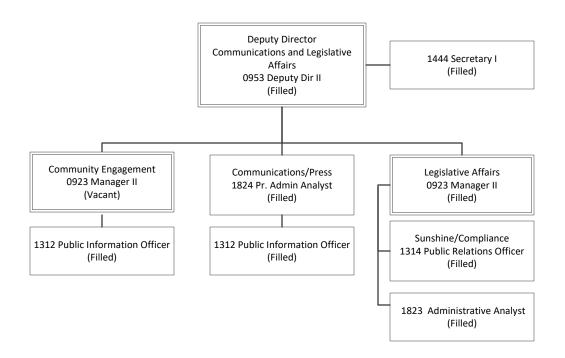
### **BUDGET FORM 4B: Fleet - not applicable**

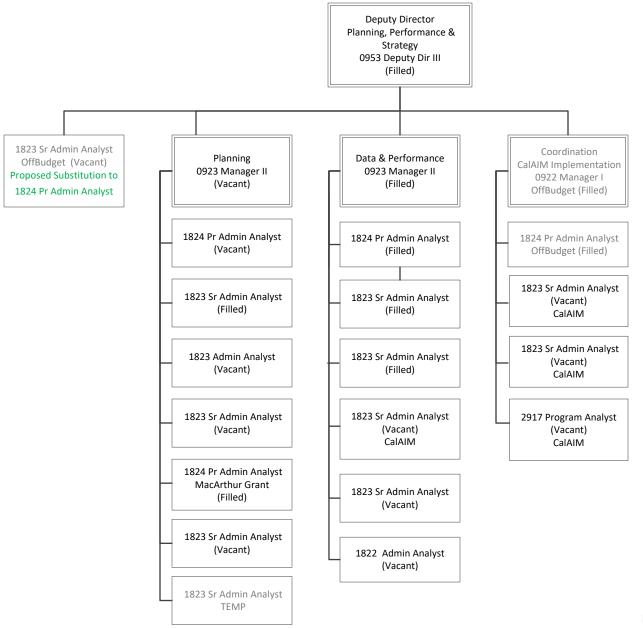
All departments requesting to purchase new or replacement vehicles must fill out forms 4B.1 and 4B.2 in BFM, whether requesting General Fund support or not. Requests will be reviewed by Fleet Management and MBO.

			COIT and Capital Bu	_	ons	
			request at the give ent for more inform	-	er to	
COIT>	Technology project p	roposals: https://	sfgov1.sharepoint.com/sites/	/ADM-COIT/SitePages/	Budget%20FY20	023-24.aspx#/
Submitted 1/20	GFS CPC Capital Requ	uests: Please enter i	n BFM form, <b>Capital - Dept R</b>	equest - CPC GFS (790	0)	
	•	•	r in BFM form, <b>Capital - Dept</b> in BFM form, <b>Capital - Dept I</b>	•		
	SF BUDGET	Home	Budget Formulation	Capital	PCF	Chart of Accounts
				Capital - Dept Request - Non		
CADITAL				Capital - Dept Request - CPC  Capital - Dept Request - CPC		
CAPITAL> Submitted 1/20				Capital Project-Activity		

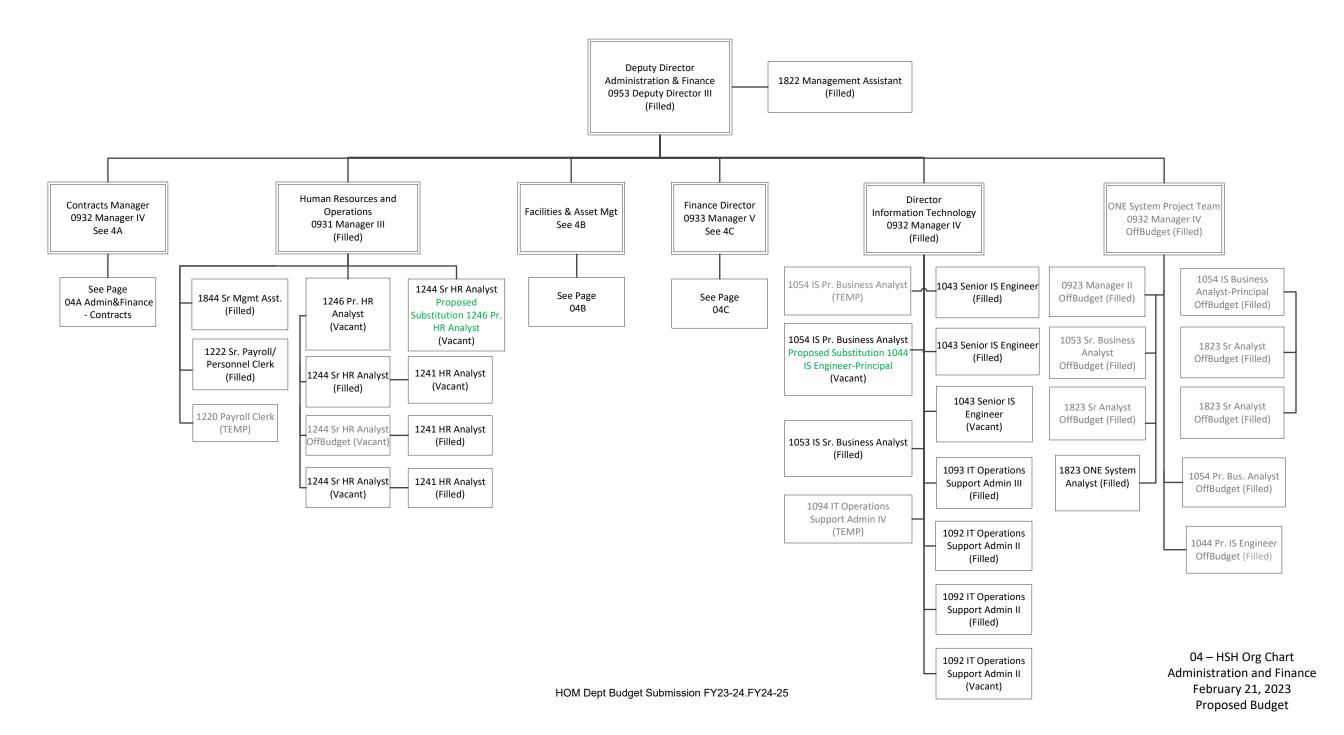


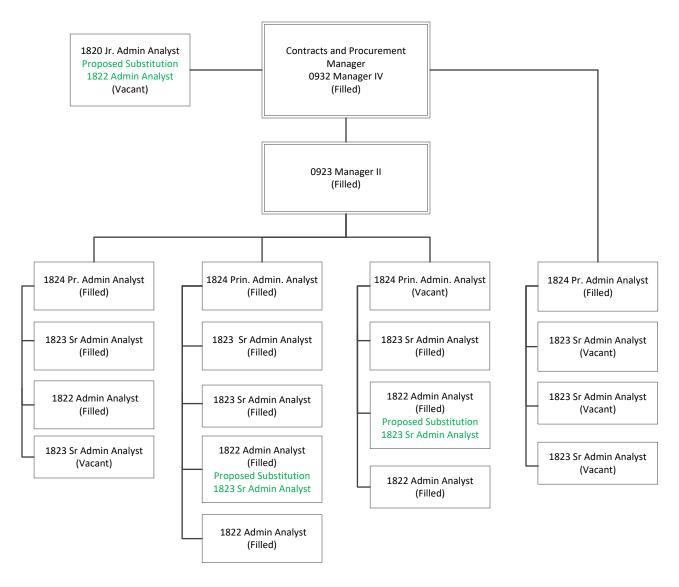




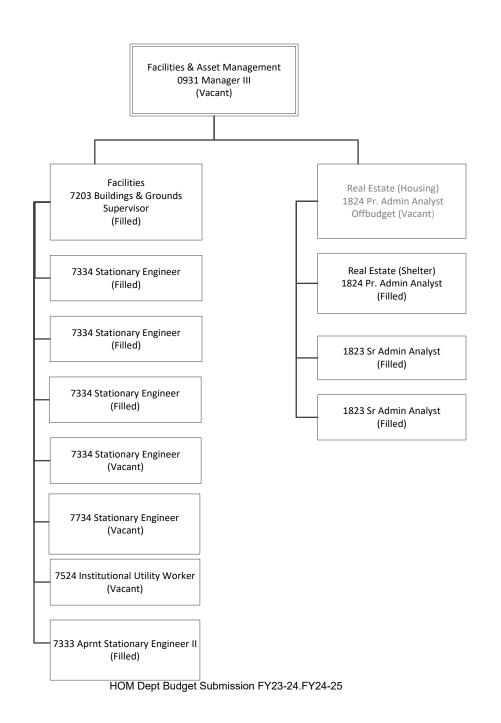


03 – HSH Org Chart Planning, Performance & Strategy February 21, 2023 Proposed Budget

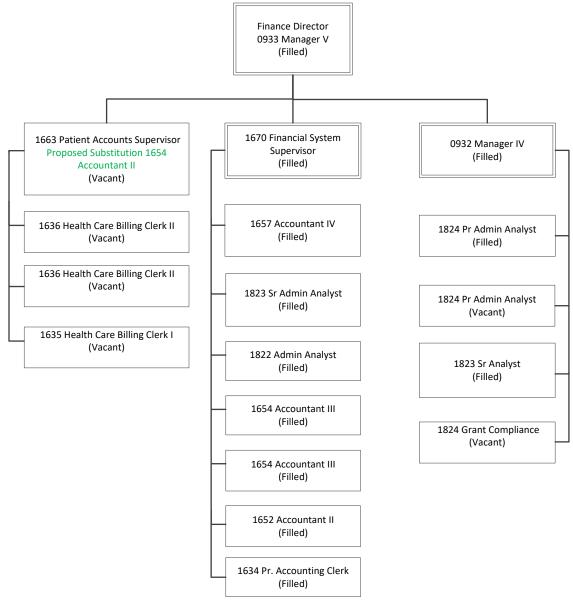




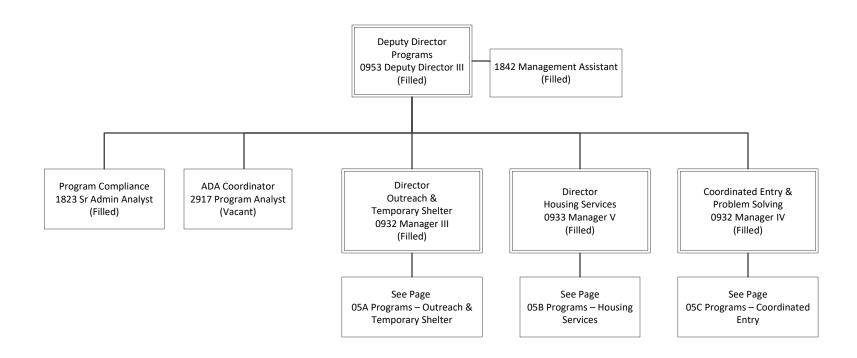
04A – HSH Org Chart Administration and Finance -Contracts February 21, 2023 Proposed Budget

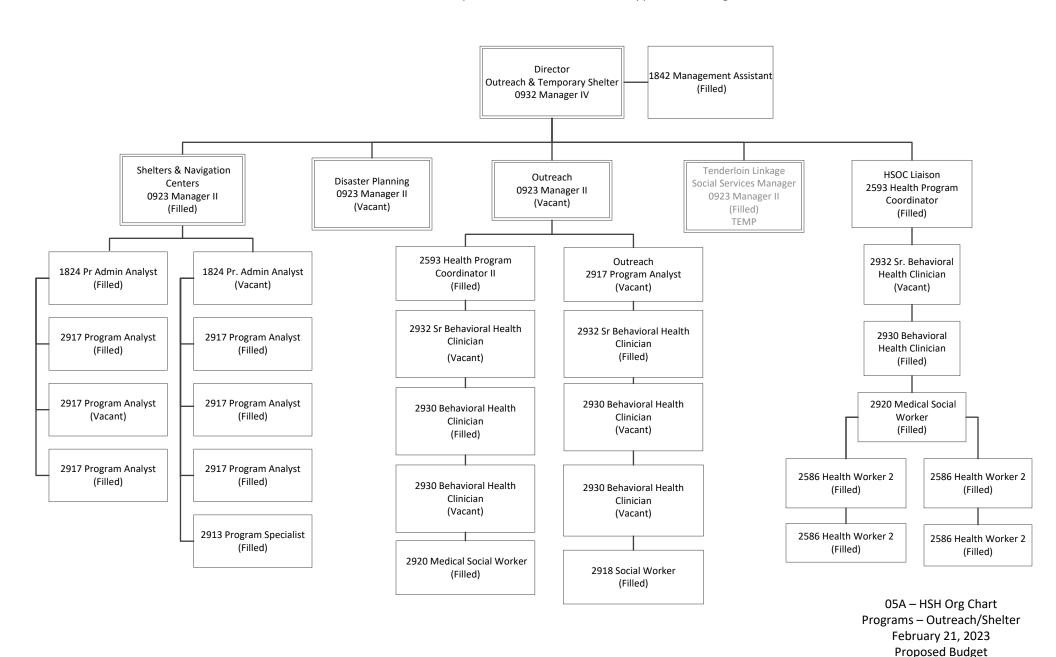


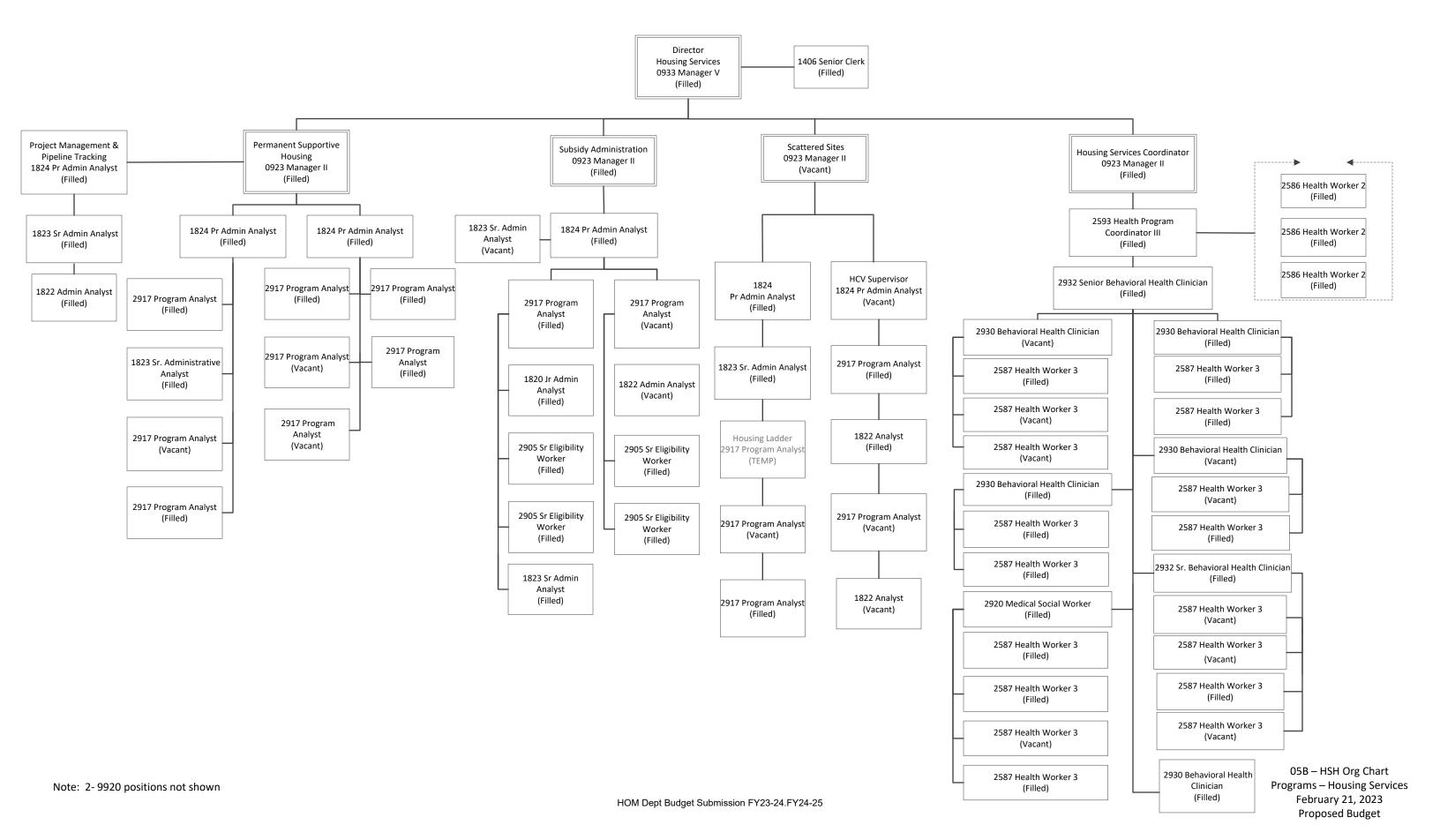
04B – HSH Org Chart Facilities & Asset Mgt February 21, 2023 Proposed Budget

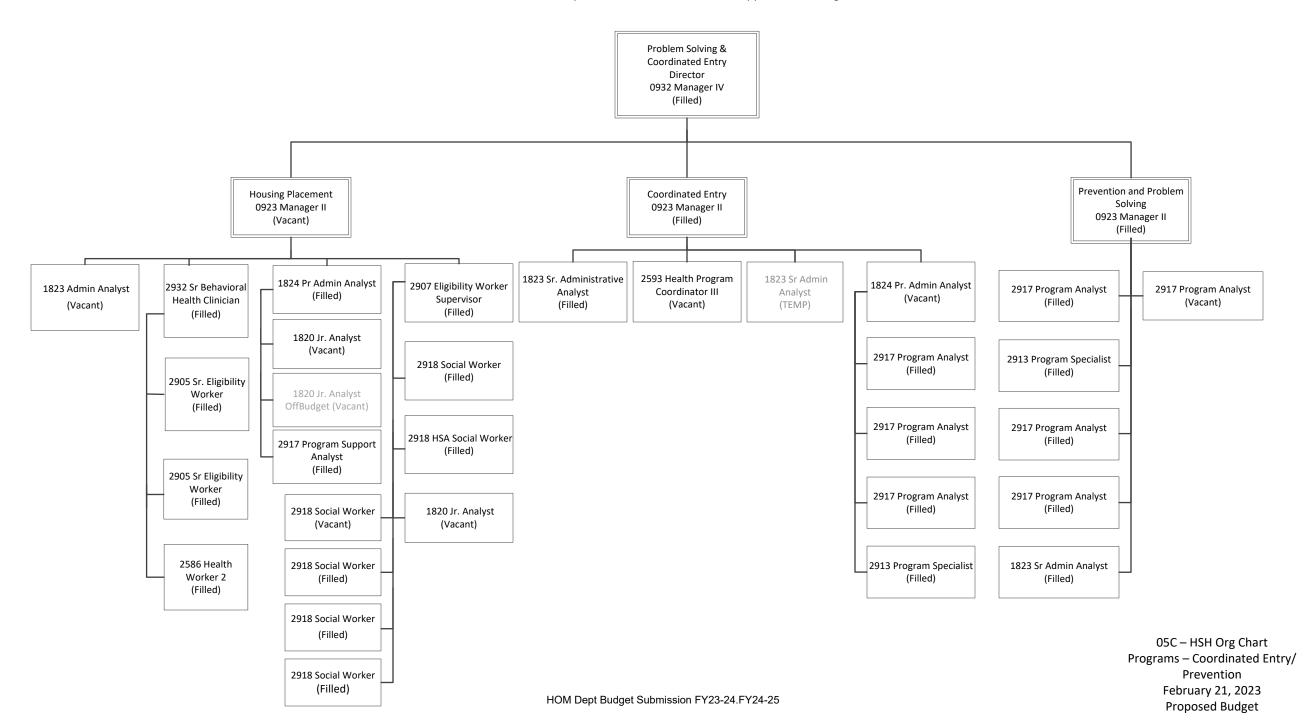


04C – HSH Org Chart Administration and Finance – Finance & Budget February 21, 2023 Proposed Budget









#### **PROP J ANALYSIS SUMMARY**

Department of Homelessness and Supportive Housing A1 Protective Services, Inc

FISCAL YEAR 2023-24

#### City cost if services are not contracted out

		ow range		high range
Total Annual Salary	\$	2,488,839	\$	3,356,709
Total Other Pay				
Total Fringe Benefits	\$	1,332,759	\$	1,480,620
Additional City Costs	\$	322,034	\$	322,034
	\$	4,143,632	\$	5,159,363
City cost if services are contracted of	out			
Contract Cost	\$	1,855,072	\$	2,040,579
City Contract Monitoring	\$	67,390	\$	85,723
	\$	1,922,462	\$	2,126,302
City Savings from Contracting Out, Savings/(Cost)	<b>\$</b>	2,221,170	\$	3,033,061
J - ( - /	Ψ	54%	Ψ	59%
		O <del>T</del> 70		3370

Please complete all shaded sections in this worksheet, as is required by San Francisco Administrative Code Section 2.15:

4. The contractor's proposed or, for contract renewals, current wages and benefits for employees covered under the contract, and the contractor's current labor agreements for employees providing the services covered by the contract:
Renewal. See analysis
5. The department's proposed or, for contract renewals, current procedures for ensuring the contractor's ongoing compliance with all applicable contracting requirements, including Administrative Code Chapter 12P (the Minimum Compensation Ordinance), Chapter 12Q (the Health Care Accountability Ordinance); and Section 12B.1(b) (the Equal Benefits Ordinance);  Ongoing contract monitoring following Citywide policies and procedures

6. The department's plan for City employees displaced by the contract; and, Not Applicable

7. A discussion, including timelines and cost estimates, of under what conditions the service could be provided in the future using City employees. (Added by Ord. 105-04, File No. 040594, App. 6/10/2004)

Not Applicable

8 Changes in any elements of the Contractor and/or City side since the prior approved Prop J. Not Applicable

Name and job title of the person completing this questionnaire:

Christine Rolan, Budget Director

### HOM

**HOM ADMIN** 

Security Services

COMPARATIVE COSTS OF CONTRACTING VS. IN-HOUSE SERVICES

FISCAL YEAR 2023-24

#### **ESTIMATED CITY COSTS:**

#### PROJECTED PERSONNEL COSTS

					TROUGHTED I ERGORNEE GOOTG												
		Bi-Weekly R	Rate per FTE	Annua	al Cost												
	# of Full Time Equivalent																
Class	Positions	Low	High	Low	High												
8202	32.1	\$ 2,166	\$ 3,200	\$1,809,261	\$2,672,962												
8228	5.4	2,931	3,562	\$408,044	\$495,890												
1244	2	4,717	5,730	\$245,284	\$154,359												
0923	0.2	5,048	6,442	\$26,250	\$33,498												
Total FTE	39.7																
Total Salary Co																	
Total of Other Compensation>																	
	8202 8228 1244 0923	Class         Equivalent Positions           8202         32.1           8228         5.4           1244         2           0923         0.2           Total FTE         39.7	# of Full Time Equivalent Positions Low  8202 32.1 \$ 2,166 8228 5.4 2,931 1244 2 4,717 0923 0.2 5,048  Total FTE 39.7  Total Salary	# of Full Time Equivalent Positions Low High  8202 32.1 \$ 2,166 \$ 3,200  8228 5.4 2,931 3,562  1244 2 4,717 5,730  0923 0.2 5,048 6,442  Total FTE 39.7  Total Salary Costs>	# of Full Time Equivalent Positions Low High Low  8202 32.1 \$ 2,166 \$ 3,200 \$1,809,261  8228 5.4 2,931 3,562 \$408,044  1244 2 4,717 5,730 \$245,284  0923 0.2 5,048 6,442 \$26,250  Total FTE 39.7 Total Salary Costs> \$ 2,488,839												

#### FRINGE BENEFITS

	Job Class	\$ Amount			
Benefits per FTEJob Class #:	8202	35,833			
Benefits per FTEJob Class #:	8228	39,886			
Benefits per FTEJob Class #:	1244	51,759			
Benefits per FTEJob Class #:	0923	61,653			
			Low	Hi	igh
Total Fringe Benefits			\$1	1,332,759	\$1,480,620

ADDITIONAL CITY COSTS								
vehicles (2 vehicles and maintenance)	\$166,400	\$166,400						
parking for 2 vehicles	\$9,984	\$9,984						
supplies estimates at \$2250 per officer	\$83,250	\$83,250						
radios/communication equipment	\$62,400	\$62,400						
Total Capital & Operating	\$322,034	\$322,034						

#### **COST COMPARISON SUMMARY**

ESTIMATED TOTAL CITY COST LESS: ESTIMATED TOTAL CONTRACT COST	\$ \$		5,159,363 2,126,302
ESTIMATED SAVINGS	\$	2,221,170	\$ 3,033,061
% of Savings to City Cost		54%	59%

#### Comments/Assumptions:

- 1. FY 2022 would be/was the first year these services are/were contracted out.
- 2. Salary levels reflect proposed salary rates effective July 1, 2023. Costs are represented as annual 12 month costs.
- 3. Variable fringe benefits consist of Social Security, Medicare, employer retirement, employee retirement pick-up and long-term
- 4. Fixed fringe benefits consist of health and dental rates plus an estimate of dependent coverage.
- 5. With a 30 members crew, will need at least 5 supervisors to arrange shift and manage the crew as most of the security coverage will be longer than 8 to 5 operation.
- 6. Will need two 1244 to manage recruitment for 37.5 FTEs
- 7. Since these are frontline workers, need additional supplies cost for PPEs

#### Salary and Benefits for Each Job Class from BFM Reporting FTE Cost Report

Complete this with the cost of 1.0 FTE; the actual FTE needs will be calculated in the Personnel and Fringe Benefit costs.

Year	Job Class				5130	Total Sal &
(BY, aka FY 22/23)	Number	Job Class Title	FTE	5010 Salary	Benefits	Ben
23/24	8202_C	Security Guard	1.00	\$ 83,200	\$ 35,833	\$ 119,033
23/24	8228_C	Museum Security Supervisor	1.00	\$ 92,612	\$ 39,886	\$ 132,498
23/24	1244_C	enior Human Resources Analys	1.00	\$ 154,359	\$ 51,759	\$ 206,118
23/24	0923_C	Manager II	1.00	\$ 173,546	\$ 61,653	\$ 235,199

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#### **Contract Cost Details**

	Low		Hig	h
Estimated Contract Cost	\$	1,855,072	\$	2,040,579
Estimated Monitoring Cost	\$	67,390	\$	85,723

#### **Contract Cost Calculation:**

Please show all calculations made to estimate contract cost. Describe assumptions and source of data above, and feel free to enter more rows as needed.

1	icel fice to effici filore fows as ficeded.				
		Number		Total Cost -	Total Cost -
	List of all contract components	of Units	Notes	low end est	high end est
1	Security Guard Straight Time FTEs	46,592	Straight Time @ 40.09/	1,701,098	1,871,208
2	Security Guard OT/Holiday FTEs	3,012	OT/Holiday @ 51.12/hr	153,974	169,371
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
	TOTAL CONTRACT COST			\$ 1,855,072	\$ 2,040,579

#### 1. <u>List all assumptions</u> made in calculating contract cost.

Include any private wage rates, population estimates, square footage estimates or other data used in calculating your contract cost. Please insert more lines as needed.

- Total 7 sites are covered by this contract currently
   Straight time rate is \$40.09, OT rate is \$51.12

### 2. What is the source of data used to calculate the contract cost?

**Current Contract** 

3. What year is your data from?

FY 2023-2024

4. If contract cost is based on an RFP and before a contract has been approved, was the RFP for comparable services?

### **Contract Monitoring Costs:**

Does/would contract require monitoring? If yes, fill out the details below. If not,	
explain why, as this would be unusual.	

#### Salary:

Salary:																			
		# of FTEs (can be partial; e.g.	an be Biweekly Rate Annual Salary Expense		Benefits per FTE				Annual Benefit Expense				TOTAL EXPENSES						
Job Class	Job Class Title	a half time employee would be																	
		0.5 FTE)	Low	High		Low		High		Low	High		Low		High		Low		High
1823_C	Sr Administrative Analyst	0.03	\$4,255	\$5,171		\$3,319		\$4,033		\$40,845	\$49,638		\$1,225		\$1,489		\$4,544		\$5,523
0923_C	Shelter Manager	0.35	\$5,048	\$6,442		\$45,937		\$58,622		\$48,312	\$61,653		\$16,909		\$21,579		\$62,846		\$80,201
					\$	-	\$	-	\$	-		\$	-	\$		\$	-	\$	-
					\$	-	\$	-	\$	-		\$	-	\$	-	\$	-	\$	-
TOTAL CONTRACT MONITORING COST						49 256	\$	62 656	\$	89 157	\$ 111 291	\$	18 134	\$	23.068	\$	67 390	\$	85 723

Components of contractor labor costs, including but not limited to: fringe benefits, premiums, shift differentials:

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