

# Department Budget Submission Checklist

To be completed by: All departments.

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

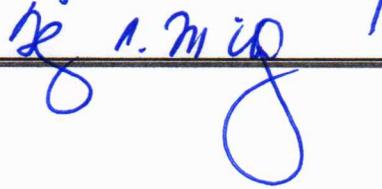
**Department Name:** Mayor's Office of Housing and Community Development

- Summary of Major Changes:** Completed "Form 1A: Summary of Major Changes" explaining major changes submitted in department's budget proposal.
  - Proposed GF cost neutral proposal**
  - Department Budget Summary:** Completed "Form 1B: Department Budget Summary" Submission includes copy of report 15.50.012.
  - Budget Equity:** Completed "Form 1C: Budget Equity"
- Revenue Report:** Completed "Form 2A: Revenue Report."
- Fees & Fines:** Completed "Form 2B: Fees & Fines."
- Cost Recovery:** Completed "Form 2C: Cost Recovery." NA
- Expenditure Changes:** Completed "Form 3A: Expenditure Changes."
- Deappropriations from prior years' budget:** Indicate if these are included in your submitted budget, and please explain in the expenditure changes form 3A NA
- Position Changes:** Completed "Form 3B: Position Changes."
- Equipment & Fleet Requests:** New General Fund Equipment (Form 4A) and Fleet Requests (Forms 4B.1 and 4B.2) to be made in BFM. NA
- Minimum Compensation Ordinance:** The effects of the MCO in contracting have been considered as part of the budget submission.
- Proposition J Description, Summary, City Cost, Contract Cost:** Required for all existing or new Prop Js.
- Interdepartmental Services Balancing:** Included Excel download of Department - IDS Form Balancing Report
- Organizational Charts:** Submission contains updated position-level organizational charts for your department, with indication if the position is filled (F) or vacant (V). Organizational charts also reflect any proposed position changes.
- New Legislation:** NA
  - 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 03/01/22.
- Other Requests:** Submitted requests for the following item (through a separate form), if applicable:
  - COIT, Capital NA

**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: Benjamin M. Closkey

Signature: 

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

**Mayor's Office of Housing and Community Development**

Major Changes	Department Response to Major Changes
<p><b>1. SUMMARY.</b> What major changes is the department proposing? Include a description of changes intended to improve core service delivery. Clearly describe each change and the department's proposal to fund each change without increased General Fund support (i.e. reprioritization of existing funds, grants, or other new revenues). Include detail related to position changes in the Expenditure Changes section below.</p>	<p>See items 3 and 4 below.</p>
<p><b>2. TARGET.</b> How did the department meet its General Fund cost neutral target?</p>	<p>As further described below, we were able to accommodate all changes without incurring additional General Fund costs.</p>
<p><b>3. EXPENDITURE CHANGES.</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.</p>	<p><b>Grants:</b> We are reallocating selected budgets between projects for administrative efficiency and budget clarity. These are net-zero changes and do not result in any changes to CBOs receiving funding.</p> <p><b>Budget moves in lieu of workorders:</b> Removed from MOHCD's budget and added to other department budgets, rather than continuing as off-budget workorders: \$100k to HSA, \$240k to DPW, \$242,500 to DEC, \$75k to HRC, \$445k to ART.</p> <p><b>Position changes:</b> In order to better accomplish our mission, we are proposing four new FTE. (1) Director of Homeownership Programs, HBMR team. (2) Director of BMR Rental &amp; Affordable Housing Lottery Programs, HBMR team. (3) Housing Preferences Manager, HBMR team. (4) Data Analyst, Data, Evaluation &amp; Compliance team. Positions 1, 2, and 3 are very customer-facing and will directly support improved service to the public, in particular applicants to affordable housing. Position 4 will enable MOHCD to better respond to data requests received from members of the public, press, and Supervisors. Cost increase will be funded by Housing Trust Fund.</p> <p>In addition, we propose to continue three limited duration positions which expire either in FY22-23 or FY23-24: one on the Digital Equity team, one on the HOPE SF team, and one former SFHA employee placed on the HBMR team. This positions will continue to be funded off-budget.</p> <p><b>Digital Services workorder increase:</b> The Digital Services team has been providing core maintenance and development support for our online affordable housing listings and application portal, DAHLIA, for several years. We have found that the current DS staffing level allows only for system maintenance/daily operation and mandatory functionality required by new policies approved by the Mayor and Board of Supervisors (eg housing preferences changes). In order to make further progress on key items on our system development roadmap, including vital changes to both improve user experience and data quality, we have agreed to a 4 FTE expansion of the Digital Services team working on DAHLIA. This increase will be funded by the Housing Trust Fund.</p> <p><b>Each of the above expenditure changes is intended to improve core service delivery by creating administrative efficiencies or expanding staff to support our mission and provide better customer service to the public.</b></p>
<p><b>4. REVENUE.</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.</p>	<p><b>Time-limited revenues &amp; expenses:</b> We are budgeting approximately \$510k of one-time revenues and associated expenses related to former SFRA activities. We are also anticipating \$16.2M in FY22-23 and \$7.3M in FY23-24 in revenues and associated expenses from the developer of Treasure Island dedicated to affordable housing development. NGFS.</p> <p><b>New ongoing performing workorders:</b> We have a new performing workorder from TIDA to provide staff support related to affordable housing development on Treasure Island, approximately \$360k. We also have a new workorder from DCYF contributing \$175k for Native Youth Programs/American Indian Cultural District. Workorders are recorded GFS.</p> <p><b>End of SERAF repayments:</b> FY22-23 is the final year of OCII's repayments to the Low-Mod Income Housing Asset Fund from SERAF borrowing pre-dissolution. Budgeted revenues from repayments decline 40% to \$1.1M in FY22-23 prior to ceasing in FY23-24. NGFS.</p>
<p><b>5. 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?</p>	<p>No.</p>
<p><b>6. 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.</p>	<p>Existing as-needed security services will continue. No new Prop J.</p>
<p><b>7. TRANSFER OF FUNCTION.</b> Is the department requesting any Transfer of Functions of positions between departments? If so, please explain.</p>	<p>No.</p>
<p><b>8. 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?</p>	<p>No.</p>
<p><b>9. BUDGET EQUITY.</b> How has the department advanced racial equity through its services to the community? Please provide a high level summary in this form and all details in Form 1C.</p>	<p>Please see form 1C for complete details.</p>

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

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

Department Total Budget Historical Comparison (Department's Submission)

Budget Year 2022-2023 and 2023-2024

**Department Total Budget Historical Comparison**

**MYR Mayor**

<b>Authorized Positions</b>	<b>2021-2022 Original Budget</b>	<b>2022-2023 Proposed Budget</b>	<b>Changes from 2021-2022</b>	<b>2023-2024 Proposed Budget</b>	<b>Changes from 2022-2023</b>
Total Authorized	188.41	193.83	5.42	194.85	1.02
Non-Operating Positions (CAP/Other)	(107.30)	(107.30)	0.00	(107.30)	0.00
<b>Net Operating Positions</b>	<b>81.11</b>	<b>86.53</b>	<b>5.42</b>	<b>87.55</b>	<b>1.02</b>

**Sources**

Expenditure Recovery	21,319,039	29,776,614	8,457,575	32,437,292	2,660,678
Intergovernmental: Federal	18,707,742	0	(18,707,742)	0	0
Intergovernmental: Other	3,277,909	2,012,919	(1,264,990)	889,143	(1,123,776)
IntraFund Transfers In	58,454	58,454	0	58,454	0
Other Financing Sources	(1)	0	1	0	0
Other Local Taxes	932,000	2,200,000	1,268,000	2,999,000	799,000
Other Revenues	1,445,034	17,667,534	16,222,500	8,742,534	(8,925,000)
Rents & Concessions	5,030,000	5,030,000	0	5,030,000	0
Transfers In	1,741,000	246,000	(1,495,000)	246,000	0
Unappropriated Fund Balance	4,242,550	4,009,346	(233,204)	3,500,000	(509,346)
<b>General Funds</b>	<b>210,762,085</b>	<b>121,683,508</b>	<b>(89,078,577)</b>	<b>120,926,806</b>	<b>(756,702)</b>
<b>Sources Total</b>	<b>267,515,812</b>	<b>182,684,375</b>	<b>(84,831,437)</b>	<b>174,829,229</b>	<b>(7,855,146)</b>

**Uses - Operating Expenditures**

Salaries	10,093,169	11,193,084	1,099,915	11,603,873	410,789
Mandatory Fringe Benefits	3,793,307	3,838,317	45,010	3,721,407	(116,910)
Non-Personnel Services	2,630,117	2,695,879	65,762	2,696,581	702
City Grant Program	114,608,727	81,348,291	(33,260,436)	83,062,561	1,714,270
Capital Outlay	1,195,152	0	(1,195,152)	0	0
Aid Assistance	2,800,000	4,200,000	1,400,000	4,200,000	0
Debt Service	3,481,321	3,431,764	(49,557)	3,431,764	0
Materials & Supplies	30,000	30,000	0	30,000	0
Other Support/Care of Persons	110,381,603	58,908,586	(51,473,017)	48,292,491	(10,616,095)
Overhead and Allocations	4,969,437	3,533,801	(1,435,636)	3,359,638	(174,163)
Programmatic Projects	7,073,639	6,104,089	(969,550)	6,903,089	799,000
Services Of Other Depts	4,501,109	5,150,564	649,455	5,277,825	127,261
Transfers Out	2,250,000	2,250,000	0	2,250,000	0
Unappropriated Rev Retained	(291,769)	0	291,769	0	0
Transfer Adjustment - Uses	0	0	0	0	0
<b>Uses Total</b>	<b>267,515,812</b>	<b>182,684,375</b>	<b>(84,831,437)</b>	<b>174,829,229</b>	<b>(7,855,146)</b>

**Uses - By Division Description**

MYR Housing & Community Dev	257,898,096	173,073,362	(84,824,734)	165,130,894	(7,942,468)
MYR Office Of The Mayor	9,617,716	9,611,013	(6,703)	9,698,335	87,322
<b>Uses by Division Total</b>	<b>267,515,812</b>	<b>182,684,375</b>	<b>(84,831,437)</b>	<b>174,829,229</b>	<b>(7,855,146)</b>

## BUDGET FORM 1C: BUDGET EQUITY FY 2022-23 and FY 2023-24

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

The bulk of MOHCD's direct services to residents are provided through our nonprofit partners.

- All procurements for housing developers and nonprofit partners now include scored racial equity questions.
- We have set clear targets and expectations for all nonprofit partners to increase the number of Black residents served, regardless of the partner's target population. In addition, we have deployed new funding specifically targeting Black-led and Black-serving partners.
- For services provided directly by MOHCD, in particular in our homeownership programs, we have improved our outreach and communication to Black residents by expanding and deepening our community engagement and thus empowering more peer-to-peer information sharing.

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

In the FY21-22 budget, MOHCD received funding for six new staff members who are focused on implementing our racial equity goals. They are now on-boarded and will continue to focus on these efforts.

Our priorities are:

- Increase access and participation for Black San Franciscans in housing opportunity and community stabilization programs
- Increase number of Black people served in community development investments
- Identify and address barriers to Black developer participation in the development and preservation of affordable housing

We aim to use honest feedback on barriers in all aspects of our service delivery systems to ensure we are serving underserved communities, including Black San Franciscans. We will identify systemic and operational barriers to success in our work, and constantly ask the question "Can we be more equitable in how we distribute resources?"



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

DEPARTMENT: MYR (Mayor's Office of Housing and Community Development)

Inflation Factor for FY 2022-23 Fee Auto Increase as per Code Section **	3.21%
Inflation Factor for FY 2023-24 Fee Auto Increase as per Code Section **	3.03%

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

NOTE: MOHCD is recommending that items 1 through 5 below not be increased by the inflation factor for BY or BY+1. We believe that the current fee levels support 100% cost recovery without indexing.

TABLE 1 - MODIFIED AND NEW FEES

Item	Fee Status M/N	Description	Code Authorization	Auto CPI Adjust Yes/No	Account Code	Account Title	Fund Code	Fund Title	Authority Code	Authority Title	Department Code	Department Title	Project Code	Project Title	Activity Code	Activity Title	Unit Basis (e.g., per sq. ft.)	FY 2021-22 Fee **	FY 2021-22 Units (Est.)	FY 2021-22 Revenue Proposed	FY 2021-22 Cost Recovery (Est.)	FY 2022-23 Fee	FY 2022-23 Units (Est.)	FY 2022-23 Revenue Proposed	FY 2022-23 Cost Recovery (Est.)	FY 2023-24 Fee **	FY 2023-24 Units (Est.)	FY 2023-24 Revenue Proposed	FY 2023-24 Cost Recovery (Est.)	Fiscal Year of Last Increase	Fee Prior to Last Increase
1		none																\$ -		\$ -		\$ -		\$ -		\$ -					

TABLE 2 - CONTINUING FEES

Item	Fee Status	Description	Code Authorization	Auto CPI Adjust Yes/No	Account Code	Account Title	Fund Code	Fund Title	Authority Code	Authority Title	Department Code	Department Title	Project Code	Project Title	Activity Code	Activity Title	Unit Basis (e.g., per sq. ft.)	FY 2021-22 Fee **	FY 2021-22 Units (Est.)	FY 2021-22 Revenue Proposed	FY 2021-22 Cost Recovery (Est.)	FY 2022-23 Fee	FY 2022-23 Units (Est.)	FY 2022-23 Revenue Proposed	FY 2022-23 Cost Recovery (Est.)	FY 2023-24 Fee **	FY 2023-24 Units (Est.)	FY 2023-24 Revenue Proposed	FY 2023-24 Cost Recovery (Est.)	Fiscal Year of Last Increase	Fee Prior to Last Increase				
1	C	Mortgage Credit Certificate (MCC) Fee	Admin Code Ch. 8 Sec 8.43	No	479999	Other Non-Operating Revenue	10790	SR Housing Program Fees	17194	MY Moh Loan Administration Fee	232065	MOHCD	10023911	Moh Loan Administration Fees	0006	SF Pool	per transaction	\$ 801.00		\$ -		\$ 801.00		\$ -		\$ 801.00		\$ -			FY20-21	\$ 776			
2	C	Fee for Refinance of Mortgage Credit Certificate	Admin Code Ch. 8 Sec 8.43	No	479999	Other Non-Operating Revenue	10790	SR Housing Program Fees	17194	MY Moh Loan Administration Fee	232065	MOHCD	10023911	Moh Loan Administration Fees	0006	SF Pool	per transaction	\$ 801.00		\$ -		\$ 801.00		\$ -		\$ 801.00		\$ -			FY20-21	\$ 776			
3	C	Down payment Assistance Loan Program Fee	Admin Code Ch. 8 Sec 8.43	No	479999	Other Non-Operating Revenue	10790	SR Housing Program Fees	17194	MY Moh Loan Administration Fee	232065	MOHCD	10023911	Moh Loan Administration Fees	0006	SF Pool	per transaction	\$ 668.00		\$ -		\$ 668.00		\$ -		\$ 668.00		\$ -			FY20-21	\$ 646			
4	C	First-Time Homebuyer Program Administrative Fee	Admin Code Ch. 8 Sec 8.43	No	479999	Other Non-Operating Revenue	10790	SR Housing Program Fees	17194	MY Moh Loan Administration Fee	232065	MOHCD	10023911	Moh Loan Administration Fees	0006	SF Pool	per transaction	\$ 668.00		\$ -		\$ 668.00		\$ -		\$ 668.00		\$ -			FY20-21	\$ 646			
5	C	Loan Subordination Fee (Single-Family Borrowers)	Admin Code Ch. 8 Sec 8.43	No	479999	Other Non-Operating Revenue	10790	SR Housing Program Fees	17194	MY Moh Loan Administration Fee	232065	MOHCD	10023911	Moh Loan Administration Fees	0006	SF Pool	per transaction	\$ 668.00		\$ -		\$ 668.00		\$ -		\$ 668.00		\$ -			FY20-21	\$ 646			
6	C	Lender Participation Fee	Admin Code Ch. 8 Sec 8.43	Yes	479999	Other Non-Operating Revenue	10790	SR Housing Program Fees	17194	MY Moh Loan Administration Fee	232065	MOHCD	10023911	Moh Loan Administration Fees	0006	SF Pool	per transaction	\$ 1,019.00		\$ -		\$ 1,051.00		\$ -		#####		\$ -			FY21-22	\$ 1,001			
7	C	Lender Participation Renewal Fee	Admin Code Ch. 8 Sec 8.43	Yes	479999	Other Non-Operating Revenue	10790	SR Housing Program Fees	17194	MY Moh Loan Administration Fee	232065	MOHCD	10023911	Moh Loan Administration Fees	0006	SF Pool	per transaction	\$ 408.00		\$ -		\$ 421.00		\$ -		\$ 434.00		\$ -			FY21-22	\$ 401			
8	C	Student Housing Monitoring Fee	Planning Code Section 415.3(e)(5)	Yes	479999	Other Non-Operating Revenue	10790	SR Housing Program Fees	17194	MY Moh Loan Administration Fee	232065	MOHCD	10023911	Moh Loan Administration Fees	0006	SF Pool	per transaction	\$ 895.00		\$ -		\$ 924.00		\$ -		\$ 952.00		\$ -			FY21-22	\$ 880			
<b>HBMR / SF Pool - Subtotal</b>																																			
9	C	Proposal Review Fee	Admin Code Ch. 8 Sec 8.43	Yes	479945	Loan Rev-Fees	10790	SR Housing Program Fees	17194	MY Moh Loan Administration Fee	232065	MOHCD	10023911	Moh Loan Administration Fees	0004	MF Pool	per transaction	\$ 2,639.00	17	\$ 45,000.00	100%	\$ 2,724.00	17	\$ 45,000.00	100%	#####	16	\$ 45,000.00	100%		FY21-22	\$ 2,594			

Fee Status: C Continuing  
M Modified  
N New  
D Discontinued

Note:  
\*\* If Auto CPI adjustment = Yes, FY 2022-23 and FY 2023-24 Fee will be automatically generated based on the inflation factor determined by the Controller.  
If Auto CPI adjustment = No, FY 2022-23 and FY 2023-24 Fee will remain the same as previous year or entered by dept according to Code Authorization.



**BUDGET FORM 3B: Position Changes**

DEPARTMENT: Mayor's Office of Housing and Community Development

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

Note: To submit this information, run the **15.30.004 Position Snapshot Comparison (Audit Trail)** report from the BFM Reporting.

Select the following criteria before running the report:

- Snapshot: **Start of Dept**
- Budget Stages: **M2 Department Phase**
- GFS Type: Do not select a value.
- Do not select values for any other prompts.

For any proposed changes, provide an explanation in the "Explanation of FTE and/or Amount Change" column.

Please contact your Mayor's Office or Controller's Office Analyst if you need assistance running this report.

All submissions must be formatted appropriately so that printed copies are easily readable for the public.

Budget System Report 15.30.004 filtered on Gross Expenditures																				Total BY FTE Variance: 4.95			Total BY Amount Variance: 594,347			Total BY+1 FTE Variance: 7.00			Total BY+1 Amount Variance: 775,138			FORMULA		FILL IN	
GFS Type	Dept Grp	Dept ID	Dept ID Title	Fund	Fund Title	Project-Activity	Project Title	Activity Title	Authority	Authority Title	Account Lvl 5 Title	Account	Account Title	Class	Job Class Title	Employee Org Code	Employee Org Title	Ret	Status	Action	FY 2022-23			FY 2023-24			FTE Changes Submitted?	Amount Changes Submitted?	Explanation of FTE and/or Amount Change						
																					Start Dept FTE	End Dept FTE	Var Dept FTE	Start Dept Amt	End Dept Amt	Var Dept Amt				Start BY+1 Dept FTE	End BY+1 Dept FTE	Var BY+1 Dept FTE	Start BY+1 Dept Amt	End BY+1 Dept Amt	Var BY+1 Dept Amt
GFS	MYR	232065	MYR Housing & Community Dev	10010	GF Annual Authority Ctrl	10023903-0003	Hope Sf Initiative	Services and Project Mgt Cost	17184	MY Hope Sf Initiative	5010Salary	501010	Perm Salaries-Misc-Regular	0891_C	Mayoral Staff XI	002	002 - UNREPRESENTED EMPLOYEES (MGT)	C	O		3.00	4.00	1.00	50	50	50	3.00	4.00	1.00	50	50	50	YES	NO	Continuation in FY22-23 of one expiring Limited Duration position on the HOPE SF team for another 3-year period. Off-budget.
GFS	MYR	232065	MYR Housing & Community Dev	10020	GF Continuing Authority Ctrl	10033377-0001	ADIT Digital Equity Pilot	ADIT Dig Equity Pilot Pgr	16540	AD Coit Program Planning	5010Salary	501010	Perm Salaries-Misc-Regular	0922_C	Manager I	351	351 - MEA, MUNICIPAL EXECUTIVES ASSOCIATION	C	O		1.00	1.00	0.00	50	50	50	0.00	1.00	1.00	50	50	50	YES	NO	Continuation in FY23-24 of one expiring Limited Duration position on the Digital Equity team for another 3-year period. Off-budget.
NGFS	MYR	232065	MYR Housing & Community Dev	10795	SR Housing Trust Fund	10023900-0006	MO Housing Trust Fund - Moh	Operating Budget	17182	MY Housing Trust Fund - Moh	5010Salary	501010	Perm Salaries-Misc-Regular	0903_C	Mayoral Staff XV	002	002 - UNREPRESENTED EMPLOYEES (MGT)	C	A		0.00	1.58	1.58	50	\$273,340	\$273,340	0.00	2.00	2.00	50	\$356,486	\$356,486	YES	YES	Two new FTE on the HBMR team: Director of Homeownership Programs and Director of BMR Rental & Affordable Housing Lottery Programs. Funded by Housing Trust Fund, no net new General Fund impact.
NGFS	MYR	232065	MYR Housing & Community Dev	10795	SR Housing Trust Fund	10023900-0006	MO Housing Trust Fund - Moh	Operating Budget	17182	MY Housing Trust Fund - Moh	5010Salary	501010	Perm Salaries-Misc-Regular	1824_C	Principal Administrative Analyst	021	021 - LOCAL 21, PROFESSIONAL AND TECHNICAL ENG	C	A		0.00	0.79	0.79	50	\$120,393	\$120,393	0.00	1.00	1.00	50	\$157,015	\$157,015	YES	YES	One new FTE on the Data, Evaluation & Compliance team: Data Analyst. Funded by Housing Trust Fund, no net new General Fund impact.
NGFS	MYR	232065	MYR Housing & Community Dev	10795	SR Housing Trust Fund	10023900-0006	MO Housing Trust Fund - Moh	Operating Budget	17182	MY Housing Trust Fund - Moh	5010Salary	501010	Perm Salaries-Misc-Regular	9772_C	Community Development Specialist	790	790 - LOCAL 790, SEIU	C	A		3.00	3.79	0.79	\$322,893	\$407,431	\$84,538	3.00	4.00	1.00	\$330,759	\$441,012	\$110,253	YES	YES	Continuation in FY22-23 of one expiring Limited Duration position on the HBMR team. This position was one of the positions/employees which moved over from SFHA as part of their reorganization and downsizing three years ago. Funded by Housing Trust Fund, no net new General Fund impact.
NGFS	MYR	232065	MYR Housing & Community Dev	10795	SR Housing Trust Fund	10023900-0006	MO Housing Trust Fund - Moh	Operating Budget	17182	MY Housing Trust Fund - Moh	5010Salary	501010	Perm Salaries-Misc-Regular	9775_C	Senior Community Development Specialist II	790	790 - LOCAL 790, SEIU	C	A		3.00	3.79	0.79	\$443,352	\$559,428	\$116,076	3.00	4.00	1.00	\$454,152	\$605,536	\$151,384	YES	YES	One new FTE on the HBMR team: Housing Preferences Manager. Funded by Housing Trust Fund, no net new General Fund impact.

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

Department: Mayor's Office of Housing and Community Development  
Contract: Treeline Security Inc

**SEC. 2.15 SUPPLEMENTAL REPORTS REQUIRED**

Any officer, department or agency seeking Board approval of a contract for personal services under Charter Section 10.104(15) shall submit a supplemental report to the Board of Supervisors in connection with the contract and the Controller's certification.

The report shall summarize the essential terms of the proposed contract and address the following subjects:

1. The department's basis for proposing the Prop J certification;

MOHCD has need for security services for our vacant parcels before they are developed for affordable housing. Parcels are generally vacant lots which means that security personnel require vehicles in which to sit and opportunities for restroom breaks. Some sites only require roving (ie drive-by a few times per day) security.

Primary basis for proposing Prop J is efficiency and cost savings. Secondary basis is that existing City security job classes assume security is provided within a building.

2. The impact, if any, the contract will have on the provision of services covered by the contract, including a comparison of specific levels of service, in measurable units where applicable, between the current level of service and those proposed under the contract. For contract renewals, a comparison shall be provided between the level of service in the most recent year the service was provided by City employees and the most recent year the service was provided by the contractor;

We are using an existing Citywide security contract administered by OCA, consistent with previous years.

3. The department's proposed or, for contract renewals, current oversight and reporting requirements for the services covered by the contract:

MOHCD performs ongoing contract monitoring, in accordance with Citywide policies and procedures.

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:

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);

MOHCD performs ongoing contract monitoring, in accordance with Citywide policies and procedures.

6. The department's plan for City employees displaced by the contract; and,

N/A

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)

Future services would only be feasible if MOHCD had a large number (>10) of vacant sites on an ongoing basis requiring security coverage.

8 Changes in any elements of the Contractor and/or City side since the prior approved Prop J.

Since prior approved Prop J, the citywide Treeline contract was extended and included a rate increase to comply with the MCO.

Name and job title of the person completing this questionnaire:

Andrea Gremer, Finance Director

# Form will autopopulate

## PROP J ANALYSIS SUMMARY

Mayor's Office of Housing and Community Development  
Treeline Security Inc

FISCAL YEAR 2022-23

### City cost if services are not contracted out

	<i>low range</i>	<i>high range</i>
Total Annual Salary	\$ 1,315,915	\$ 1,579,730
Total Other Pay	\$ 115,677	\$ 138,868
Total Fringe Benefits	\$ 651,364	\$ 724,963
Additional City Costs	\$ 26,450	\$ 26,450
	<hr/>	<hr/>
	\$ 2,109,406	\$ 2,470,011

### City cost if services are contracted out

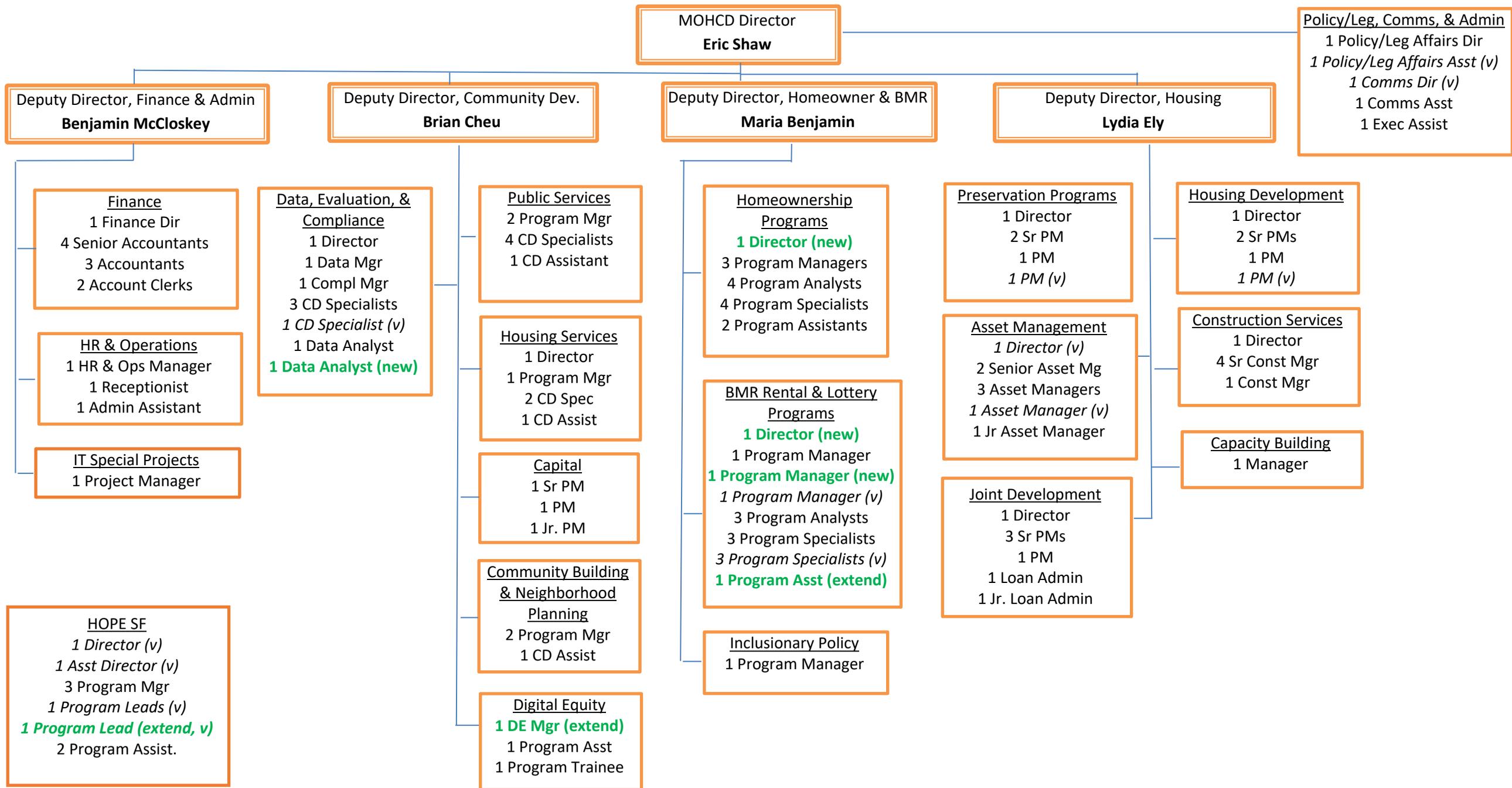
Contract Cost	\$ 1,599,305	\$ 1,647,284
City Contract Monitoring	\$ 4,468	\$ 5,274
	<hr/>	<hr/>
	\$ 1,603,774	\$ 1,652,558

### City Savings from Contracting Out,

Savings/(Cost)	\$ 505,632	\$ 817,452
	24%	33%







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

Dept Pair	Requesting	Performing	WO Ref ID	Dept ID	Fund	Project	Activity	Authority	Account	Agency Use	FY 2021-22 Original	FY 2022-23 Rollover	FY 2022-23 Requesting Changes	FY 2022-23 Performing Changes	FY 2022-23 Requesting Proposal	FY 2022-23 Performing Proposal	FY 2023-24 Rollover	FY 2023-24 Requesting Changes	FY 2023-24 Performing Changes	FY 2023-24 Requesting Proposal	FY 2023-24 Performing Proposal	Requesting Comments	Performing Comments	
ADM-MYR	ADM	MYR	MYR-MOHCD TIDA	232065	10060	10001886	0001	10002	486030		0	0	380,578	359,934	359,934	359,934	0	380,578	380,578	380,578	380,578		Housing services provided to TIDA	
ADM-MYR	ADM	MYR	MYR-MOHCD TIDA	207655	31920	10001292	0001	16525	581670		0	0	-380,578	-359,934	-359,934	-359,934	0	-380,578	-380,578	-380,578	-380,578		Housing services provided to TIDA	
CHF-MYR	CHF	MYR	MYR-MAYOROFFICESVCS	232055	10060	10001888	0001	10002	486190		0	447,554	0	0	447,554	447,554	447,554	0	0	0	447,554	447,554		
CHF-MYR	CHF	MYR	MYR-MOHCD	232065	10060	10001886	0001	10002	486190		0	758,965	175,000	175,000	933,965	933,965	758,965	175,000	175,000	933,965	933,965	SF Native Youth Programs	Support for HOPE SF	
CHF-MYR	CHF	MYR	MYR-MOHCD	229218	10020	10001640	8000	17230	581670		0	0	-175,000	-175,000	-175,000	-175,000	0	-175,000	-175,000	-175,000	-175,000	SF Native Youth Programs	American Indian Cultural District	
CHF-MYR	CHF	MYR	MYR-MOHCD	229218	11190	10001640	7000	17230	581670		0	-288,300	0	0	-288,300	-288,300	-288,300	0	0	0	-288,300	-288,300		
CHF-MYR	CHF	MYR	MYR-MOHCD	229218	11190	10001640	7000	20119	581670		0	-470,665	0	0	-470,665	-470,665	-470,665	0	0	0	-470,665	-470,665		
CHF-MYR	CHF	MYR	MYR-MAYOROFFICESVCS	229218	11190	10001640	7000	10000	581690		0	-447,554	0	0	-447,554	-447,554	-447,554	0	0	0	-447,554	-447,554		
DEM-MYR	DEM	MYR	MYR-MAYOROFFICESVCS	232055	10060	10001888	0001	10002	486290		0	58,640	0	0	58,640	58,640	58,640	0	0	0	58,640	58,640		
DEM-MYR	DEM	MYR	MYR-MAYOROFFICESVCS	229985	10000	10001776	0001	10000	581690		0	-58,640	0	0	-58,640	-58,640	-58,640	0	0	0	-58,640	-58,640		
DPH-MYR	DPH	MYR	MYR-MAYOROFFICESVCS	232055	10060	10001888	0001	10002	486370		0	569,320	0	0	569,320	569,320	569,320	0	0	0	569,320	569,320		
DPH-MYR	DPH	MYR	MYR-MAYOROFFICESVCS	251912	10000	10001784	0001	10000	581690		0	-569,320	0	0	-569,320	-569,320	-569,320	0	0	0	-569,320	-569,320		
HOM-MYR	HOM	MYR	MYR-MAYOROFFICESVCS	232055	10060	10001888	0001	10002	486195		0	0	0	0	0	0	0	0	0	0	0	0		
HOM-MYR	HOM	MYR	MYR-MOHCD	232065	10060	10001735	0001	10002	486195		0	22,793,915	3,667,069	1,027,035	23,820,950	23,820,950	22,793,915	3,667,069	3,667,069	26,460,984	26,460,984	Updated Amount	adjustments to LOSP workorder	
HOM-MYR	HOM	MYR	MYR-MOHCD	232065	10060	10001886	0001	10002	486195		0	0	2,400,000	2,400,000	2,400,000	2,400,000	0	2,400,000	2,400,000	2,400,000	2,400,000	833 Bryant	833 Bryant	
HOM-MYR	HOM	MYR	MYR-MOHCD	203646	10000	10026738	0001	10000	581670		0	0	0	0	0	0	0	0	0	0	0	0		
HOM-MYR	HOM	MYR	MYR-MOHCD	203646	10000	10026738	0003	10000	581670		0	0	-2,247,738	-2,173,510	-2,173,510	-2,173,510	0	-2,247,738	-2,247,738	-2,247,738	-2,247,738	CF change - moved from 10026738-0005		
HOM-MYR	HOM	MYR	MYR-MOHCD	203646	10000	10026738	0005	10000	581670		0	-1,947,882	1,947,882	1,947,882	0	0	-1,947,882	1,947,882	1,947,882	0	0	Adjust to match HSH preferred chartfields		
HOM-MYR	HOM	MYR	MYR-MOHCD	203646	10000	10026740	0001	10000	581670		0	0	0	0	0	0	0	0	0	0	0	0		
HOM-MYR	HOM	MYR	MYR-MOHCD	203646	10000	10026740	0007	10000	581670		0	-15,645,366	15,645,366	15,645,366	0	0	-15,645,366	15,645,366	15,645,366	0	0	Adjust to match HSH preferred chartfields		
HOM-MYR	HOM	MYR	MYR-MOHCD	203646	10000	10026740	0011	10000	581670		0	-5,200,667	5,200,667	5,200,667	0	0	-5,200,667	5,200,667	5,200,667	0	0	Adjust to match HSH preferred chartfields		
HOM-MYR	HOM	MYR	MYR-MOHCD	203646	10000	10034971	0003	10000	581670		0	0	-15,692,731	-14,308,441	-14,308,441	-14,308,441	0	-15,692,731	-15,692,731	-15,692,731	-15,692,731	CF change - moved from 10026740		
HOM-MYR	HOM	MYR	MYR-MOHCD	203646	10000	10034971	0006	10000	581670		0	0	-8,520,515	-7,338,999	-7,338,999	-7,338,999	0	-8,520,515	-8,520,515	-8,520,515	-8,520,515	CF change - moved from 10026740		
HOM-MYR	HOM	MYR	MYR-MOHCD	203646	10000	10034993	0001	10000	581670		0	0	-2,400,000	-2,400,000	-2,400,000	-2,400,000	0	-2,400,000	-2,400,000	-2,400,000	-2,400,000	833 B	833 Bryant	
HOM-MYR	HOM	MYR	MYR-MAYOROFFICESVCS	203646	10000	10026740	0001	10000	581690		0	0	0	0	0	0	0	0	0	0	0	0		
HSA-MYR	HSA	MYR	MYR-MAYOROFFICESVCS	232055	10060	10001888	0001	10002	486690		0	265,299	0	0	265,299	265,299	265,299	0	0	0	265,299	265,299		
HSA-MYR	HSA	MYR	MYR-MAYOROFFICESVCS	149657	10000	10001700	0001	10000	581690		0	-265,299	0	0	-265,299	-265,299	-265,299	0	0	0	-265,299	-265,299		
MTA-MYR	MTA	MYR	MYR-MAYOROFFICESVCS	232055	10060	10001888	0001	10002	486550		0	288,159	0	0	288,159	288,159	288,159	0	0	0	288,159	288,159		
MTA-MYR	MTA	MYR	MYR-MAYOROFFICESVCS	175650	22265	10001719	0023	10000	581690		0	-245,489	0	0	-245,489	-245,489	-245,489	0	0	0	-245,489	-245,489		
MTA-MYR	MTA	MYR	MYR-MAYOROFFICESVCS	207809	22305	10001722	0002	10000	581690		0	-42,670	0	0	-42,670	-42,670	-42,670	0	0	0	-42,670	-42,670		
POL-MYR	POL	MYR	MYR-MAYOROFFICESVCS	232055	10060	10001888	0001	10002	486500		0	68,929	0	0	68,929	68,929	68,929	0	0	0	68,929	68,929		
POL-MYR	POL	MYR	MYR-MAYOROFFICESVCS	232086	10000	10001893	0001	10000	581690		0	-68,929	0	0	-68,929	-68,929	-68,929	0	0	0	-68,929	-68,929		
PRT-MYR	PRT	MYR	MYR-MAYOROFFICESVCS	232055	10060	10001888	0001	10002	486530		0	33,646	0	0	33,646	33,646	33,646	0	0	0	33,646	33,646		
PRT-MYR	PRT	MYR	MYR-MAYOROFFICESVCS	109785	23680	10026768	0001	10000	581690	10266	0	-33,646	0	0	-33,646	-33,646	-33,646	0	0	0	-33,646	-33,646		
PUC-MYR	PUC	MYR	MYR-MAYOROFFICESVCS	232055	10060	10001888	0001	10002	486740		0	389,270	0	0	389,270	389,270	389,270	0	0	0	389,270	389,270		
PUC-MYR	PUC	MYR	MYR-MAYOROFFICESVCS	232127	27180	10026772	0001	10000	581690		0	-389,270	0	0	-389,270	-389,270	-389,270	0	0	0	-389,270	-389,270		
REC-MYR	REC	MYR	MYR-MAYOROFFICESVCS	232055	10060	10001888	0001	10002	486630		0	20,948	0	0	20,948	20,948	20,948	0	0	0	20,948	20,948		
REC-MYR	REC	MYR	MYR-MAYOROFFICESVCS	262684	10080	10001738	0001	10002	581690		0	-20,948	0	0	-20,948	-20,948	-20,948	0	0	0	-20,948	-20,948		
RNT-MYR	RNT	MYR	MYR-MOHCD	232065	10060	10001886	0001	10002	486570		0	120,000	0	0	120,000	120,000	120,000	0	0	0	120,000	120,000		
RNT-MYR	RNT	MYR	MYR-MOHCD	232325	10850	10026789	0001	10000	581670		0	-120,000	0	0	-120,000	-120,000	-120,000	0	0	0	-120,000	-120,000		

Dept Pair	Requesting	Performing	WO Ref ID	Dept ID	Dept ID Title	Fund	Fund Title	Project	Project Title	Activity	Activity Title	Authority Lvl 1
ADM-MYR	ADM	MYR	MYR-MOHCD TIDA	232065	MYR Housing & Community Dev	10060	GF Work Order	10001886	MO-MOHCD Work order	0001	MOHCD Work Order	10002
ADM-MYR	ADM	MYR	MYR-MOHCD TIDA	207655	ADM Treasure Island Dev Auth	31920	TI Continuing Authority Ctrl	10001292	ADTI Treasure Island DevAuth	0001	TIDA Operations	19599
CHF-MYR	CHF	MYR	MYR-MAYOROFFICESVCS	232055	MYR Office Of The Mayor	10060	GF Work Order	10001888	MY-Work order	0001	MYR-ADM Work Order	10002
CHF-MYR	CHF	MYR	MYR-MOHCD	232065	MYR Housing & Community Dev	10060	GF Work Order	10001886	MO-MOHCD Work order	0001	MOHCD Work Order	10002
CHF-MYR	CHF	MYR	MYR-MOHCD	229218	CHF Children;Youth & Families	10020	GF Continuing Authority Ctrl	10001640	CH CYF-Eligible Services	8000	Children's Baseline Eligible	17230
CHF-MYR	CHF	MYR	MYR-MOHCD	229218	CHF Children;Youth & Families	11190	SR Children and Youth	10001640	CH CYF-Eligible Services	7000	CYF Eligible - General	17230
CHF-MYR	CHF	MYR	MYR-MOHCD	229218	CHF Children;Youth & Families	11190	SR Children and Youth	10001640	CH CYF-Eligible Services	7000	CYF Eligible - General	20119
CHF-MYR	CHF	MYR	MYR-MAYOROFFICESVCS	229218	CHF Children;Youth & Families	11190	SR Children and Youth	10001640	CH CYF-Eligible Services	7000	CYF Eligible - General	10000
DEM-MYR	DEM	MYR	MYR-MAYOROFFICESVCS	232055	MYR Office Of The Mayor	10060	GF Work Order	10001888	MY-Work order	0001	MYR-ADM Work Order	10002
DEM-MYR	DEM	MYR	MYR-MAYOROFFICESVCS	229985	DEM Administration	10000	GF Annual Account Ctrl	10001776	EM DEM ADMINISTRATION	0001	DEM Administration	10000
DPH-MYR	DPH	MYR	MYR-MAYOROFFICESVCS	232055	MYR Office Of The Mayor	10060	GF Work Order	10001888	MY-Work order	0001	MYR-ADM Work Order	10002
DPH-MYR	DPH	MYR	MYR-MAYOROFFICESVCS	251912	HAD DPH Admin Exec	10000	GF Annual Account Ctrl	10001784	HA DPH Admin Exec	0001	Exec	10000
HOM-MYR	HOM	MYR	MYR-MAYOROFFICESVCS	232055	MYR Office Of The Mayor	10060	GF Work Order	10001888	MY-Work order	0001	MYR-ADM Work Order	10002
HOM-MYR	HOM	MYR	MYR-MOHCD	232065	MYR Housing & Community Dev	10060	GF Work Order	10001735	MO-LOSP Work Order	0001	LOSP Work Order	10002
HOM-MYR	HOM	MYR	MYR-MOHCD	232065	MYR Housing & Community Dev	10060	GF Work Order	10001886	MO-MOHCD Work order	0001	MOHCD Work Order	10002
HOM-MYR	HOM	MYR	MYR-MOHCD	203646	HOM PROGRAMS	10000	GF Annual Account Ctrl	10026738	HO Transitional-Aged Youth Bas	0001	HO Transitional-Aged Youth Bas	10000
HOM-MYR	HOM	MYR	MYR-MOHCD	203646	HOM PROGRAMS	10000	GF Annual Account Ctrl	10026738	HO Transitional-Aged Youth Bas	0003	HO TAY HOUSING	10000
HOM-MYR	HOM	MYR	MYR-MOHCD	203646	HOM PROGRAMS	10000	GF Annual Account Ctrl	10026738	HO Transitional-Aged Youth Bas	0005	Youth & TAY Perm Hsg Baseline	10000
HOM-MYR	HOM	MYR	MYR-MOHCD	203646	HOM PROGRAMS	10000	GF Annual Account Ctrl	10026740	HO Shelter & Housing for the H	0001	HO Shelter & Housing for the H	10000
HOM-MYR	HOM	MYR	MYR-MOHCD	203646	HOM PROGRAMS	10000	GF Annual Account Ctrl	10026740	HO Shelter & Housing for the H	0007	Permanent Housing Baseline	10000
HOM-MYR	HOM	MYR	MYR-MOHCD	203646	HOM PROGRAMS	10000	GF Annual Account Ctrl	10026740	HO Shelter & Housing for the H	0011	Family Perm Hsg Baseline	10000
HOM-MYR	HOM	MYR	MYR-MOHCD	203646	HOM PROGRAMS	10000	GF Annual Account Ctrl	10034971	HOM Housing	0003	Permanent Supportive Hsg	10000
HOM-MYR	HOM	MYR	MYR-MOHCD	203646	HOM PROGRAMS	10000	GF Annual Account Ctrl	10034971	HOM Housing	0006	Permanent Supp Hsg Baseline	10000
HOM-MYR	HOM	MYR	MYR-MOHCD	203646	HOM PROGRAMS	10000	GF Annual Account Ctrl	10034993	HO Philanthropy Housing	0001	833 Bryant	10000
HOM-MYR	HOM	MYR	MYR-MAYOROFFICESVCS	203646	HOM PROGRAMS	10000	GF Annual Account Ctrl	10026740	HO Shelter & Housing for the H	0001	HO Shelter & Housing for the H	10000
HSA-MYR	HSA	MYR	MYR-MAYOROFFICESVCS	232055	MYR Office Of The Mayor	10060	GF Work Order	10001888	MY-Work order	0001	MYR-ADM Work Order	10002
HSA-MYR	HSA	MYR	MYR-MAYOROFFICESVCS	149657	HSA AM Central Management	10000	GF Annual Account Ctrl	10001700	HS AD County Expense Claim	0001	Allocable Staff&Overhd	10000
MTA-MYR	MTA	MYR	MYR-MAYOROFFICESVCS	232055	MYR Office Of The Mayor	10060	GF Work Order	10001888	MY-Work order	0001	MYR-ADM Work Order	10002
MTA-MYR	MTA	MYR	MYR-MAYOROFFICESVCS	175650	MTAGA Government Affairs	22265	MTA OH OPR AGENCYWIDE NEW	10001719	MT Administration	0023	Adm General Administration-UND	10000
MTA-MYR	MTA	MYR	MYR-MAYOROFFICESVCS	207809	MTASSTP Transp Plan Project	22305	MTA TS OPR PROJ SUP-PSF NEW	10001722	MT Development And Planning	0002	Dev Vehicle Operations-UND	10000
POL-MYR	POL	MYR	MYR-MAYOROFFICESVCS	232055	MYR Office Of The Mayor	10060	GF Work Order	10001888	MY-Work order	0001	MYR-ADM Work Order	10002
POL-MYR	POL	MYR	MYR-MAYOROFFICESVCS	232086	POL Admin	10000	GF Annual Account Ctrl	10001893	PC Operational Support Dept	0001	Operational Support Dept	10000
PRT-MYR	PRT	MYR	MYR-MAYOROFFICESVCS	232055	MYR Office Of The Mayor	10060	GF Work Order	10001888	MY-Work order	0001	MYR-ADM Work Order	10002
PRT-MYR	PRT	MYR	MYR-MAYOROFFICESVCS	109785	PRT EX-Executive	23680	PRT-OP Annual Account Ctrl	10026768	PO Administration	0001	PO Administration	10000
PUC-MYR	PUC	MYR	MYR-MAYOROFFICESVCS	232055	MYR Office Of The Mayor	10060	GF Work Order	10001888	MY-Work order	0001	MYR-ADM Work Order	10002
PUC-MYR	PUC	MYR	MYR-MAYOROFFICESVCS	232127	PUB0101 General Manager	27180	PUC Operating Fund	10026772	UB Administration	0001	General Manager	10000
REC-MYR	REC	MYR	MYR-MAYOROFFICESVCS	232055	MYR Office Of The Mayor	10060	GF Work Order	10001888	MY-Work order	0001	MYR-ADM Work Order	10002
REC-MYR	REC	MYR	MYR-MAYOROFFICESVCS	262684	REC Finance	10080	GF Overhead-Recreation & Parks	10001738	RP Administration	0001	RP Administration	10002
RNT-MYR	RNT	MYR	MYR-MOHCD	232065	MYR Housing & Community Dev	10060	GF Work Order	10001886	MO-MOHCD Work order	0001	MOHCD Work Order	10002
RNT-MYR	RNT	MYR	MYR-MOHCD	232325	RNT Rent Arbitration Board	10850	SR Rent Arbitration Board	10026789	RN Rent Stabilization	0001	RN Rent Stabilization	10000

Authority Lvl 1 Title	Authority	Authority Title	Account	Account Title	Agency Use	Agency Use Title	FY 2021-22 Original	FY 2022-23 Rollover	FY 2022-23 Requesting Changes	FY 2022-23 Performing Changes	FY 2022-23 Requesting Proposal	FY 2022-23 Performing Proposal	FY 2022-23 Form Spread	FY 2023-24 Rollover	FY 2023-24 Requesting Changes
Interdepartmental-Overhead	10002	Interdepartmental-Overhead	486030	Exp Rec Fr Admin Svcs (AAO)			0	0	380,578	359,934	359,934	359,934	0	0	380,578
AD Treasure Island Project	16525	AD Treasure Island Project	581670	GF-Mayor'S - Cdbg			0	0	-380,578	-359,934	-359,934	-359,934	0	0	-380,578
Interdepartmental-Overhead	10002	Interdepartmental-Overhead	486190	Exp Rec Fr Child;Youth&Fam AAO			0	447,554	0	0	447,554	447,554	0	447,554	0
Interdepartmental-Overhead	10002	Interdepartmental-Overhead	486190	Exp Rec Fr Child;Youth&Fam AAO			0	758,965	175,000	175,000	933,965	933,965	0	758,965	175,000
Community Based Agencies	17230	Community Based Agencies	581670	GF-Mayor'S - Cdbg			0	0	-175,000	-175,000	-175,000	-175,000	0	0	-175,000
Community Based Agencies	17230	Community Based Agencies	581670	GF-Mayor'S - Cdbg			0	-288,300	0	0	-288,300	-288,300	0	-288,300	0
CH Educational Supports	20119	CH Educational Supports	581670	GF-Mayor'S - Cdbg			0	-470,665	0	0	-470,665	-470,665	0	-470,665	0
Operating	10000	Operating	581690	GF-Mayor'S Office Services			0	-447,554	0	0	-447,554	-447,554	0	-447,554	0
Interdepartmental-Overhead	10002	Interdepartmental-Overhead	486290	Exp Rec Fr Emergency Comm Dept			0	58,640	0	0	58,640	58,640	0	58,640	0
Operating	10000	Operating	581690	GF-Mayor'S Office Services			0	-58,640	0	0	-58,640	-58,640	0	-58,640	0
Interdepartmental-Overhead	10002	Interdepartmental-Overhead	486370	Exp Rec Fr Comm Health Svc AAO			0	569,320	0	0	569,320	569,320	0	569,320	0
Operating	10000	Operating	581690	GF-Mayor'S Office Services			0	-569,320	0	0	-569,320	-569,320	0	-569,320	0
Interdepartmental-Overhead	10002	Interdepartmental-Overhead	486195	EXP REC Fr HomelessnessSvcsAAO			0	0	0	0	0	0	0	0	0
Interdepartmental-Overhead	10002	Interdepartmental-Overhead	486195	EXP REC Fr HomelessnessSvcsAAO			0	22,793,915	3,667,069	1,027,035	23,820,950	23,820,950	0	22,793,915	3,667,069
Interdepartmental-Overhead	10002	Interdepartmental-Overhead	486195	EXP REC Fr HomelessnessSvcsAAO			0	0	2,400,000	2,400,000	2,400,000	2,400,000	0	0	2,400,000
Operating	10000	Operating	581670	GF-Mayor'S - Cdbg			0	0	0	0	0	0	0	0	0
Operating	10000	Operating	581670	GF-Mayor'S - Cdbg			0	0	-2,247,738	-2,173,510	-2,173,510	-2,173,510	0	0	-2,247,738
Operating	10000	Operating	581670	GF-Mayor'S - Cdbg			0	-1,947,882	1,947,882	1,947,882	0	0	0	-1,947,882	1,947,882
Operating	10000	Operating	581670	GF-Mayor'S - Cdbg			0	0	0	0	0	0	0	0	0
Operating	10000	Operating	581670	GF-Mayor'S - Cdbg			0	-15,645,366	15,645,366	15,645,366	0	0	0	-15,645,366	15,645,366
Operating	10000	Operating	581670	GF-Mayor'S - Cdbg			0	-5,200,667	5,200,667	5,200,667	0	0	0	-5,200,667	5,200,667
Operating	10000	Operating	581670	GF-Mayor'S - Cdbg			0	0	-15,692,731	-14,308,441	-14,308,441	-14,308,441	0	0	-15,692,731
Operating	10000	Operating	581670	GF-Mayor'S - Cdbg			0	0	-8,520,515	-7,338,999	-7,338,999	-7,338,999	0	0	-8,520,515
Operating	10000	Operating	581670	GF-Mayor'S - Cdbg			0	0	-2,400,000	-2,400,000	-2,400,000	-2,400,000	0	0	-2,400,000
Operating	10000	Operating	581690	GF-Mayor'S Office Services			0	0	0	0	0	0	0	0	0
Interdepartmental-Overhead	10002	Interdepartmental-Overhead	486690	Exp Rec Fr Human Services AAO			0	265,299	0	0	265,299	265,299	0	265,299	0
Operating	10000	Operating	581690	GF-Mayor'S Office Services			0	-265,299	0	0	-265,299	-265,299	0	-265,299	0
Interdepartmental-Overhead	10002	Interdepartmental-Overhead	486550	Exp Rec Fr Public TransprtAAO			0	288,159	0	0	288,159	288,159	0	288,159	0
Operating	10000	Operating	581690	GF-Mayor'S Office Services			0	-245,489	0	0	-245,489	-245,489	0	-245,489	0
Operating	10000	Operating	581690	GF-Mayor'S Office Services			0	-42,670	0	0	-42,670	-42,670	0	-42,670	0
Interdepartmental-Overhead	10002	Interdepartmental-Overhead	486500	Exp Rec Fr Police Comssn AAO			0	68,929	0	0	68,929	68,929	0	68,929	0
Operating	10000	Operating	581690	GF-Mayor'S Office Services			0	-68,929	0	0	-68,929	-68,929	0	-68,929	0
Interdepartmental-Overhead	10002	Interdepartmental-Overhead	486530	Exp Rec Fr Port Commission AAO			0	33,646	0	0	33,646	33,646	0	33,646	0
Operating	10000	Operating	581690	GF-Mayor'S Office Services	10266	PRT IND Executive Indirect	0	-33,646	0	0	-33,646	-33,646	0	-33,646	0
Interdepartmental-Overhead	10002	Interdepartmental-Overhead	486740	Exp Rec Fr PUC (AAO)			0	389,270	0	0	389,270	389,270	0	389,270	0
Operating	10000	Operating	581690	GF-Mayor'S Office Services			0	-389,270	0	0	-389,270	-389,270	0	-389,270	0
Interdepartmental-Overhead	10002	Interdepartmental-Overhead	486630	Exp Rec Fr Rec & Park (AAO)			0	20,948	0	0	20,948	20,948	0	20,948	0
Interdepartmental-Overhead	10002	Interdepartmental-Overhead	581690	GF-Mayor'S Office Services			0	-20,948	0	0	-20,948	-20,948	0	-20,948	0
Interdepartmental-Overhead	10002	Interdepartmental-Overhead	486570	Exp Rec Fr Rent ArbttrnBd AAO			0	120,000	0	0	120,000	120,000	0	120,000	0
Operating	10000	Operating	581670	GF-Mayor'S - Cdbg			0	-120,000	0	0	-120,000	-120,000	0	-120,000	0

FY 2023-24 Performing Changes	FY 2023-24 Requesting Proposal	FY 2023-24 Performing Proposal	FY 2023-24 Form Spread	Requesting Comments	Performing Comments
380,578	380,578	380,578	0		Housing services provided to TIDA
-380,578	-380,578	-380,578	0		Housing services provided to TIDA
0	447,554	447,554	0		
175,000	933,965	933,965	0	SF Native Youth Programs	Support for HOPE SF
-175,000	-175,000	-175,000	0	SF Native Youth Programs	American Indian Cultural District
0	-288,300	-288,300	0		
0	-470,665	-470,665	0		
0	-447,554	-447,554	0		
0	58,640	58,640	0		
0	-58,640	-58,640	0		
0	569,320	569,320	0		
0	-569,320	-569,320	0		
0	0	0	0		
3,667,069	26,460,984	26,460,984	0	Updated Amount	adjustments to LOSP workorder
2,400,000	2,400,000	2,400,000	0	833 Bryant	833 Bryant
0	0	0	0		
-2,247,738	-2,247,738	-2,247,738	0	CF change - moved from 10026738-0005	
1,947,882	0	0	0	CF change - moved to 10026738-0003	Adjust to match HSH preferred chartfields
0	0	0	0		
15,645,366	0	0	0	CF change - moved to 10034971	Adjust to match HSH preferred chartfields
5,200,667	0	0	0	CF change - moved to 10034971	Adjust to match HSH preferred chartfields
-15,692,731	-15,692,731	-15,692,731	0	CF change - moved from 10026740	
-8,520,515	-8,520,515	-8,520,515	0	CF change - moved from 10026740	
-2,400,000	-2,400,000	-2,400,000	0	833 B	833 Bryant
0	0	0	0		
0	265,299	265,299	0		
0	-265,299	-265,299	0		
0	288,159	288,159	0		
0	-245,489	-245,489	0		
0	-42,670	-42,670	0		
0	68,929	68,929	0		
0	-68,929	-68,929	0		
0	33,646	33,646	0		
0	-33,646	-33,646	0		
0	389,270	389,270	0		
0	-389,270	-389,270	0		
0	20,948	20,948	0		
0	-20,948	-20,948	0		
0	120,000	120,000	0		
0	-120,000	-120,000	0		

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

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<b>Dept Pair</b>	<b>Requesting</b>	<b>Providing</b>	<b>Requesting Contact</b>	<b>Performing Contact</b>
ADM-MYR	ADM	MYR		
CHF-MYR	CHF	MYR		
DEM-MYR	DEM	MYR		
DPH-MYR	DPH	MYR		
HOM-MYR	HOM	MYR		
HSA-MYR	HSA	MYR		
MTA-MYR	MTA	MYR		
POL-MYR	POL	MYR		
PRT-MYR	PRT	MYR		
PUC-MYR	PUC	MYR		
REC-MYR	REC	MYR		
RNT-MYR	RNT	MYR		

WO is balanced

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

Dept Pair	Requesting	Performing	WO Ref ID	Dept ID	Fund	Project	Activity	Authority	Account	Agency Use	FY 2021-22 Original	FY 2022-23 Rollover	FY 2022-23 Requesting Changes	FY 2022-23 Performing Changes	FY 2022-23 Requesting Proposal	FY 2022-23 Performing Proposal	FY 2023-24 Rollover	FY 2023-24 Requesting Changes	FY 2023-24 Performing Changes	FY 2023-24 Requesting Proposal	FY 2023-24 Performing Proposal	Requesting Comments	Performing Comments		
MYR-ADM	MYR	ADM	ADM-DIGITALSVCS	208671	10020	10022322	0001	16537	486450		0	1,304,375	1,012,511	835,097	2,139,472	2,139,472	1,304,375	1,012,511	1,012,511	2,316,886	2,316,886	Increase to Digital Services workorder for DAHLIA to allow hiring of additional FTE			
MYR-ADM	MYR	ADM	ADM-OLSE	207652	10000	10003086	0001	10000	486450		0	221,325	-1,798	-1,633	219,692	219,692	221,325	-1,798	-1,798	219,527	219,527	Adjust OLSE workorder per Trisha's worksheet			
MYR-ADM	MYR	ADM	OFF-BUDGET	208672	10060	10003070	0001	10002	487110		0	82,000	0	0	82,000	82,000	82,000	0	0	82,000	82,000				
MYR-ADM	MYR	ADM	OFF-BUDGET	228856	10000	10003082	0001	10000	487110		0	133,331	0	0	133,331	133,331	133,331	0	0	133,331	133,331				
MYR-ADM	MYR	ADM	OFF-BUDGET	232178	27500	10001625	0001	10000	487110		0	3,323	0	0	3,323	3,323	3,323	0	0	3,323	3,323				
MYR-ADM	MYR	ADM	ADM-DIGITALSVCS	232065	10580	10023908	5000	17166	581161		0	-626,724	0	0	-626,724	-626,724	-626,724	0	0	-626,724	-626,724				
MYR-ADM	MYR	ADM	ADM-DIGITALSVCS	232065	10795	10023900	0006	17182	581161		0	-677,651	-1,012,511	-835,097	-1,512,748	-1,512,748	-677,651	-1,012,511	-1,012,511	-1,690,162	-1,690,162	Increase to Digital Services workorder for DAHLIA to allow hiring of additional FTE			
MYR-ADM	MYR	ADM	ADM-OLSE	232065	10020	10023900	0006	17182	581780		0	0	0	0	0	0	0	0	0	0	0	0			
MYR-ADM	MYR	ADM	ADM-OLSE	232065	10795	10023900	0006	17182	581780		0	-221,325	1,798	1,633	-219,692	-219,692	-221,325	1,798	1,798	-219,527	-219,527	Adjust OLSE workorder per Trisha's worksheet			
MYR-ART	MYR	ART	ART	187644	10020	10031165	0048	16607	486450		0	0	0	0	0	0	0	0	0	0	0	0			
MYR-ART	MYR	ART	ART	232065	10010	10023915	0001	17198	581050		0	0	0	0	0	0	0	0	0	0	0	0			
MYR-CAT	MYR	CAT	CAT-LEGALSVC	229042	10000	10001638	0001	10000	486450		0	800,000	0	0	800,000	800,000	800,000	0	0	800,000	800,000				
MYR-CAT	MYR	CAT	CAT-LEGALSVC	232065	10580	10023908	5000	17166	581270		0	-800,000	0	0	-800,000	-800,000	-800,000	0	0	-800,000	-800,000				
MYR-CFC	MYR	CFC	CFC-FIRST 5	229047	11000	10022906	0008	16921	486450		0	0	0	0	0	0	0	0	0	0	0	0			
MYR-CFC	MYR	CFC	CHF-DCYFSVCS	232065	10010	10023915	0001	17198	581300		0	0	0	0	0	0	0	0	0	0	0	0	entered into CFC by mistake.		
MYR-CFC	MYR	CFC	CFC-FIRST 5	232065	10000	10001734	0001	10000	581400		0	0	0	0	0	0	0	0	0	0	0	0			
MYR-CHF	MYR	CHF	CHF-DCYFSVCS	229218	10060	10001640	6000	20116	486450		0	0	0	60,000	60,000	60,000	0	0	0	0	0	0	One-time workorder for consulting services contract.	FY23 one time MOHCD work order for BDO-FMA	
MYR-CHF	MYR	CHF	CHF-DCYFSVCS	232065	10010	10023915	0001	17198	581300		0	0	0	-60,000	-60,000	-60,000	0	0	0	0	0	0	One-time workorder for consulting services contract.	FY23 one time MOHCD work order for BDO-FMA	
MYR-CON	MYR	CON	CON-FASTTEAM	229227	10000	10001644	0003	10000	486450		0	100,000	-100,000	-100,000	0	0	100,000	-100,000	-100,000	0	0	0	Change to chartfields as requested by CON		
MYR-CON	MYR	CON	CON-FASTTEAM	229227	10020	10038740	0001	22135	486450		0	0	100,000	100,000	100,000	100,000	0	100,000	100,000	100,000	100,000	100,000	Change to chartfields as requested by CON		
MYR-CON	MYR	CON	CON-FASTTEAM	232065	10795	10023900	0006	17182	581180		0	-100,000	0	0	-100,000	-100,000	-100,000	0	0	-100,000	-100,000	0	0		
MYR-CON	MYR	CON	CON-FASTTEAM	229227	10020	10038740	0001	22135	581670		0	0	0	0	0	0	0	0	0	0	0	0	0 mistake!		
MYR-DEC	MYR	DEC	SR-EARLYCHILDHOOD	229047	11000	10022906	0008	16921	486450		0	417,500	-417,500	-417,500	0	0	417,500	-417,500	-417,500	0	0	0	Amount to be budgeted directly in First 5's budget rather than workorder.		
MYR-DEC	MYR	DEC	SR-EARLYCHILDHOOD	232065	10000	10001734	0001	10000	581086		0	-417,500	417,500	417,500	0	0	-417,500	417,500	417,500	0	0	0	Amount to be budgeted directly in First 5's budget rather than workorder.		
MYR-TIS	MYR	TIS	TIS-SFGOVTV	207938	10000	10024777	0001	10000	486470		0	15,000	0	0	15,000	15,000	15,000	0	0	15,000	15,000				
MYR-TIS	MYR	TIS	TIS-TECHCONTRACTS	207921	28070	10024810	0008	17608	486470		0	0	0	0	0	0	0	0	0	0	0	0			
MYR-TIS	MYR	TIS	TIS-TECHCONTRACTS	207921	28070	10024810	0012	17608	486470		0	0	0	0	0	0	0	0	0	0	0	0			
MYR-TIS	MYR	TIS	TIS-TECHCONTRACTS	207921	28070	10024810	0018	17608	486470		0	0	0	0	0	0	0	0	0	0	0	0			
MYR-TIS	MYR	TIS	TIS-TECHCONTRACTS	210699	28070	10024810	0008	17608	486470		0	3,836	0	0	3,836	3,836	3,836	0	0	3,836	3,836				
MYR-TIS	MYR	TIS	TIS-TECHCONTRACTS	210699	28070	10024810	0012	17608	486470		0	7,935	0	0	7,935	7,935	7,935	0	0	7,935	7,935				
MYR-TIS	MYR	TIS	TIS-TECHCONTRACTS	210699	28070	10024810	0018	17608	486470		0	37,677	0	0	37,677	37,677	37,677	0	0	37,677	37,677				
MYR-TIS	MYR	TIS	TIS-TECHPROJ	207921	28070	10024810	0177	17608	486470		0	10,000	0	0	10,000	10,000	10,000	0	0	10,000	10,000				
MYR-TIS	MYR	TIS	TIS-TECHPROJ	207921	28070	10024810	0737	17608	486470		0	0	0	0	0	0	0	0	0	0	0	0			
MYR-TIS	MYR	TIS	OFF-BUDGET	207917	28100	10024777	0001	10000	487110		0	10,472	0	0	10,472	10,472	10,472	0	0	10,472	10,472				
MYR-TIS	MYR	TIS	TIS-TECHPROJ	232055	10000	10001731	0001	10000	581140		0	-1,456	0	0	-1,456	-1,456	-1,456	0	0	-1,456	-1,456				
MYR-TIS	MYR	TIS	TIS-TECHPROJ	232055	10000	10001887	0001	10000	581140		0	-3,676	0	0	-3,676	-3,676	-3,676	0	0	-3,676	-3,676				
MYR-TIS	MYR	TIS	TIS-TECHPROJ	232055	10060	10001888	0001	10002	581140		0	-4,868	0	0	-4,868	-4,868	-4,868	0	0	-4,868	-4,868				
MYR-TIS	MYR	TIS	TIS-SFGOVTV	232055	10000	10001887	0001	10000	581280		0	-15,000	0	0	-15,000	-15,000	-15,000	0	0	-15,000	-15,000				
MYR-TIS	MYR	TIS	TIS-TECHCONTRACTS	232055	10000	10001731	0001	10000	581325		0	-8,979	0	0	-8,979	-8,979	-8,979	0	0	-8,979	-8,979				
MYR-TIS	MYR	TIS	TIS-TECHCONTRACTS	232055	10000	10001887	0001	10000	581325		0	-22,670	0	0	-22,670	-22,670	-22,670	0	0	-22,670	-22,670				
MYR-TIS	MYR	TIS	TIS-TECHCONTRACTS	232055	10060	10001888	0001	10002	581325		0	-17,799	0	0	-17,799	-17,799	-17,799	0	0	-17,799	-17,799				

Dept Pair	Requesting	Performing	WO Ref ID	Dept ID	Dept ID Title	Fund	Fund Title	Project	Project Title	Activity	Activity Title	Authority Lvl 1
MYR-ADM	MYR	ADM	ADM-DIGITALSVCS	208671	ADM Digital Services	10020	GF Continuing Authority Ctrl	10022322	ADDS Digital Services Program	0001	Digital Services Operations	16537
MYR-ADM	MYR	ADM	ADM-OLSE	207652	ADM Labor Standards	10000	GF Annual Account Ctrl	10003086	ADLS Labor Standards	0001	Labor Standards Operations	10000
MYR-ADM	MYR	ADM	OFF-BUDGET	208672	ADM Contract Monitoring	10060	GF Work Order	10003070	ADCM Contract Monitoring	0001	CMD Operations	10002
MYR-ADM	MYR	ADM	OFF-BUDGET	228856	ADM Administration	10000	GF Annual Account Ctrl	10003082	ADAD ADM Operations	0001	ADM Operations	10000
MYR-ADM	MYR	ADM	OFF-BUDGET	232178	ADM Fleet Management	27500	ISCSF CENTRAL SHOPS FUND	10001625	ADFM Fleet Management	0001	Fleet Management Operations	10000
MYR-ADM	MYR	ADM	ADM-DIGITALSVCS	232065	MYR Housing & Community Dev	10580	SR Citywide Affordable Housing	10023908	Inclusionary Housing Reg	5000	Inclusionary Admin Costs	17166
MYR-ADM	MYR	ADM	ADM-DIGITALSVCS	232065	MYR Housing & Community Dev	10795	SR Housing Trust Fund	10023900	MO Housing Trust Fund - Moh	0006	Operating Budget	17182
MYR-ADM	MYR	ADM	ADM-OLSE	232065	MYR Housing & Community Dev	10020	GF Continuing Authority Ctrl	10023900	MO Housing Trust Fund - Moh	0006	Operating Budget	17182
MYR-ADM	MYR	ADM	ADM-OLSE	232065	MYR Housing & Community Dev	10795	SR Housing Trust Fund	10023900	MO Housing Trust Fund - Moh	0006	Operating Budget	17182
MYR-ART	MYR	ART	ART	187644	ART Community Investments	10020	GF Continuing Authority Ctrl	10031165	AR Special Projects Funding	0048	AB-18SF GLBT Hist Society	19600
MYR-ART	MYR	ART	ART	232065	MYR Housing & Community Dev	10010	GF Annual Authority Ctrl	10023915	MO CBO Grant Pool	0001	GF Community Development	17198
MYR-CAT	MYR	CAT	CAT-LEGALSVCS	229042	CAT City Attorney	10000	GF Annual Account Ctrl	10001638	CA Legal Services	0001	Legal Services-General	10000
MYR-CAT	MYR	CAT	CAT-LEGALSVCS	232065	MYR Housing & Community Dev	10580	SR Citywide Affordable Housing	10023908	Inclusionary Housing Reg	5000	Inclusionary Admin Costs	17166
MYR-CFC	MYR	CFC	CFC-FIRST 5	229047	DEC Children & Families Commsn	11000	SR CFC ContinuingAuthorityCtrl	10022906	Prop 10 - Tobacco Tax Funding	0008	Family Support	16921
MYR-CFC	MYR	CFC	CHF-DCYFSVCS	232065	MYR Housing & Community Dev	10010	GF Annual Authority Ctrl	10023915	MO CBO Grant Pool	0001	GF Community Development	17198
MYR-CFC	MYR	CFC	CFC-FIRST 5	232065	MYR Housing & Community Dev	10000	GF Annual Account Ctrl	10001734	MO-Admin and Programs	0001	Admin and Programs	10000
MYR-CHF	MYR	CHF	CHF-DCYFSVCS	229218	CHF Children;Youth & Families	10060	GF Work Order	10001640	CH CYF-Eligible Services	6000	Other Source - General	20116
MYR-CHF	MYR	CHF	CHF-DCYFSVCS	232065	MYR Housing & Community Dev	10010	GF Annual Authority Ctrl	10023915	MO CBO Grant Pool	0001	GF Community Development	17198
MYR-CON	MYR	CON	CON-FASTTEAM	229227	CON Accounting	10000	GF Annual Account Ctrl	10001644	CO Operations	0003	AOSD-FAST	10000
MYR-CON	MYR	CON	CON-FASTTEAM	229227	CON Accounting	10020	GF Continuing Authority Ctrl	10038740	CO Department Financial Assist	0001	FAST Services	22135
MYR-CON	MYR	CON	CON-FASTTEAM	232065	MYR Housing & Community Dev	10795	SR Housing Trust Fund	10023900	MO Housing Trust Fund - Moh	0006	Operating Budget	17182
MYR-CON	MYR	CON	CON-FASTTEAM	229227	CON Accounting	10020	GF Continuing Authority Ctrl	10038740	CO Department Financial Assist	0001	FAST Services	22135
MYR-DEC	MYR	DEC	SR-EARLYCHILDHOOD	229047	DEC Children & Families Commsn	11000	SR CFC ContinuingAuthorityCtrl	10022906	Prop 10 - Tobacco Tax Funding	0008	Family Support	16921
MYR-DEC	MYR	DEC	SR-EARLYCHILDHOOD	232065	MYR Housing & Community Dev	10000	GF Annual Account Ctrl	10001734	MO-Admin and Programs	0001	Admin and Programs	10000
MYR-TIS	MYR	TIS	TIS-SFGOVTV	207938	DT Communicatons SFGovTV	10000	GF Annual Account Ctrl	10024777	DT Dt Operating Master Project	0001	DT Operating Master Project	10000
MYR-TIS	MYR	TIS	TIS-TECHCONTRACTS	207921	DT Adm IDS Pass-thru	28070	ISTIF Annual Authority Ctrl	10024810	DT INTERDEPARTMENTAL SERV	0008	EAs - Adobe -01	17608
MYR-TIS	MYR	TIS	TIS-TECHCONTRACTS	207921	DT Adm IDS Pass-thru	28070	ISTIF Annual Authority Ctrl	10024810	DT INTERDEPARTMENTAL SERV	0012	EAs - ESRI 01	17608
MYR-TIS	MYR	TIS	TIS-TECHCONTRACTS	207921	DT Adm IDS Pass-thru	28070	ISTIF Annual Authority Ctrl	10024810	DT INTERDEPARTMENTAL SERV	0018	EAs - Microsoft	17608
MYR-TIS	MYR	TIS	TIS-TECHCONTRACTS	210699	DT Adm ELA Pass-thru	28070	ISTIF Annual Authority Ctrl	10024810	DT INTERDEPARTMENTAL SERV	0008	EAs - Adobe -01	17608
MYR-TIS	MYR	TIS	TIS-TECHCONTRACTS	210699	DT Adm ELA Pass-thru	28070	ISTIF Annual Authority Ctrl	10024810	DT INTERDEPARTMENTAL SERV	0012	EAs - ESRI 01	17608
MYR-TIS	MYR	TIS	TIS-TECHCONTRACTS	210699	DT Adm ELA Pass-thru	28070	ISTIF Annual Authority Ctrl	10024810	DT INTERDEPARTMENTAL SERV	0018	EAs - Microsoft	17608
MYR-TIS	MYR	TIS	TIS-TECHPROJ	207921	DT Adm IDS Pass-thru	28070	ISTIF Annual Authority Ctrl	10024810	DT INTERDEPARTMENTAL SERV	0177	DT MYR 151 IT Support Services	17608
MYR-TIS	MYR	TIS	TIS-TECHPROJ	207921	DT Adm IDS Pass-thru	28070	ISTIF Annual Authority Ctrl	10024810	DT INTERDEPARTMENTAL SERV	0737	DT Depts' IT Misc Procurements	17608
MYR-TIS	MYR	TIS	OFF-BUDGET	207917	DT Adm Telephone Billing	28100	ISTIF NON PROJECT CONTROLLED	10024777	DT Dt Operating Master Project	0001	DT Operating Master Project	10000
MYR-TIS	MYR	TIS	TIS-TECHPROJ	232055	MYR Office Of The Mayor	10000	GF Annual Account Ctrl	10001731	MY-Finance and Policy	0001	Finance and Policy	10000
MYR-TIS	MYR	TIS	TIS-TECHPROJ	232055	MYR Office Of The Mayor	10000	GF Annual Account Ctrl	10001887	MY-Administration	0001	Administration	10000
MYR-TIS	MYR	TIS	TIS-TECHPROJ	232055	MYR Office Of The Mayor	10060	GF Work Order	10001888	MY-Work order	0001	MYR-ADM Work Order	10002
MYR-TIS	MYR	TIS	TIS-SFGOVTV	232055	MYR Office Of The Mayor	10000	GF Annual Account Ctrl	10001887	MY-Administration	0001	Administration	10000
MYR-TIS	MYR	TIS	TIS-TECHCONTRACTS	232055	MYR Office Of The Mayor	10000	GF Annual Account Ctrl	10001731	MY-Finance and Policy	0001	Finance and Policy	10000
MYR-TIS	MYR	TIS	TIS-TECHCONTRACTS	232055	MYR Office Of The Mayor	10000	GF Annual Account Ctrl	10001887	MY-Administration	0001	Administration	10000
MYR-TIS	MYR	TIS	TIS-TECHCONTRACTS	232055	MYR Office Of The Mayor	10060	GF Work Order	10001888	MY-Work order	0001	MYR-ADM Work Order	10002

Authority Lvl 1 Title	Authority	Authority Title	Account	Account Title	Agency Use	Agency Use Title	FY 2021-22 Original	FY 2022-23 Rollover	FY 2022-23 Requesting Changes	FY 2022-23 Performing Changes	FY 2022-23 Requesting Proposal	FY 2022-23 Performing Proposal	FY 2022-23 Form Spread	FY 2023-24 Rollover
AD Digital Services Program	16537	AD Digital Services Program	486450	Exp Rec From Mohcd			0	1,304,375	1,012,511	835,097	2,139,472	2,139,472	0	1,304,375
Operating	10000	Operating	486450	Exp Rec From Mohcd			0	221,325	-1,798	-1,633	219,692	219,692	0	221,325
Interdepartmental-Overhead	10002	Interdepartmental-Overhead	487110	Exp Rec Fr Mayor-Cdbg Non-AAO			0	82,000	0	0	82,000	82,000	0	82,000
Operating	10000	Operating	487110	Exp Rec Fr Mayor-Cdbg Non-AAO			0	133,331	0	0	133,331	133,331	0	133,331
Operating	10000	Operating	487110	Exp Rec Fr Mayor-Cdbg Non-AAO			0	3,323	0	0	3,323	3,323	0	3,323
MY Affordable Housing Fund-moh	17166	MY Affordable Housing Fund-moh	581161	GF-ADM-Digital Services			0	-626,724	0	0	-626,724	-626,724	0	-626,724
MY Housing Trust Fund - Moh	17182	MY Housing Trust Fund - Moh	581161	GF-ADM-Digital Services			0	-677,651	-1,012,511	-835,097	-1,512,748	-1,512,748	0	-677,651
MY Housing Trust Fund - Moh	17182	MY Housing Trust Fund - Moh	581780	OCA-Labor Standard Enforcement			0	0	0	0	0	0	0	0
MY Housing Trust Fund - Moh	17182	MY Housing Trust Fund - Moh	581780	OCA-Labor Standard Enforcement			0	-221,325	1,798	1,633	-219,692	-219,692	0	-221,325
AR Bos Funding	16607	AR Bos Funding	486450	Exp Rec From Mohcd			0	0	0	0	0	0	0	0
MO CBO Grant Pool	17198	MO CBO Grant Pool	581050	GF-Arts Commission			0	0	0	0	0	0	0	0
Operating	10000	Operating	486450	Exp Rec From Mohcd			0	800,000	0	0	800,000	800,000	0	800,000
MY Affordable Housing Fund-moh	17166	MY Affordable Housing Fund-moh	581270	GF-City Attorney-Legal Service			0	-800,000	0	0	-800,000	-800,000	0	-800,000
CF Prop 10 - Tobacco Tax Fundi	16921	CF Prop 10 - Tobacco Tax Fundi	486450	Exp Rec From Mohcd			0	0	0	0	0	0	0	0
MO CBO Grant Pool	17198	MO CBO Grant Pool	581300	GF-Children;Youth;& Family Svc			0	0	0	0	0	0	0	0
Operating	10000	Operating	581400	Sr-Cfc-First 5 Commission			0	0	0	0	0	0	0	0
CH TA and Capacity Building	20116	CH TA and Capacity Building	486450	Exp Rec From Mohcd			0	0	0	60,000	60,000	60,000	0	0
MO CBO Grant Pool	17198	MO CBO Grant Pool	581300	GF-Children;Youth;& Family Svc			0	0	0	-60,000	-60,000	-60,000	0	0
Operating	10000	Operating	486450	Exp Rec From Mohcd			0	100,000	-100,000	-100,000	0	0	0	100,000
	22135	CO Department Financial Assist	486450	Exp Rec From Mohcd			0	0	100,000	100,000	100,000	100,000	0	0
MY Housing Trust Fund - Moh	17182	MY Housing Trust Fund - Moh	581180	GF-Con-Fast Team			0	-100,000	0	0	-100,000	-100,000	0	-100,000
	22135	CO Department Financial Assist	581670	GF-Mayor'S - Cdbg			0	0	0	0	0	0	0	0
CF Prop 10 - Tobacco Tax Fundi	16921	CF Prop 10 - Tobacco Tax Fundi	486450	Exp Rec From Mohcd			0	417,500	-417,500	-417,500	0	0	0	417,500
Operating	10000	Operating	581086	SR-DEC-Early Childhood			0	-417,500	417,500	417,500	0	0	0	-417,500
Operating	10000	Operating	486470	Exp Rec Fr Mayor (AAO)			0	15,000	0	0	15,000	15,000	0	15,000
Dt Work Order Projects	17608	Dt Work Order Projects	486470	Exp Rec Fr Mayor (AAO)			0	0	0	0	0	0	0	0
Dt Work Order Projects	17608	Dt Work Order Projects	486470	Exp Rec Fr Mayor (AAO)			0	0	0	0	0	0	0	0
Dt Work Order Projects	17608	Dt Work Order Projects	486470	Exp Rec Fr Mayor (AAO)			0	0	0	0	0	0	0	0
Dt Work Order Projects	17608	Dt Work Order Projects	486470	Exp Rec Fr Mayor (AAO)			0	3,836	0	0	3,836	3,836	0	3,836
Dt Work Order Projects	17608	Dt Work Order Projects	486470	Exp Rec Fr Mayor (AAO)			0	7,935	0	0	7,935	7,935	0	7,935
Dt Work Order Projects	17608	Dt Work Order Projects	486470	Exp Rec Fr Mayor (AAO)			0	37,677	0	0	37,677	37,677	0	37,677
Dt Work Order Projects	17608	Dt Work Order Projects	486470	Exp Rec Fr Mayor (AAO)			0	10,000	0	0	10,000	10,000	0	10,000
Dt Work Order Projects	17608	Dt Work Order Projects	486470	Exp Rec Fr Mayor (AAO)			0	0	0	0	0	0	0	0
Operating	10000	Operating	487110	Exp Rec Fr Mayor-Cdbg Non-AAO			0	10,472	0	0	10,472	10,472	0	10,472
Operating	10000	Operating	581140	DT Technology Projects			0	-1,456	0	0	-1,456	-1,456	0	-1,456
Operating	10000	Operating	581140	DT Technology Projects			0	-3,676	0	0	-3,676	-3,676	0	-3,676
Interdepartmental-Overhead	10002	Interdepartmental-Overhead	581140	DT Technology Projects			0	-4,868	0	0	-4,868	-4,868	0	-4,868
Operating	10000	Operating	581280	DT SFGov TV Services			0	-15,000	0	0	-15,000	-15,000	0	-15,000
Operating	10000	Operating	581325	DT Enterprise Tech Contracts			0	-8,979	0	0	-8,979	-8,979	0	-8,979
Operating	10000	Operating	581325	DT Enterprise Tech Contracts			0	-22,670	0	0	-22,670	-22,670	0	-22,670
Interdepartmental-Overhead	10002	Interdepartmental-Overhead	581325	DT Enterprise Tech Contracts			0	-17,799	0	0	-17,799	-17,799	0	-17,799

FY 2023-24 Requesting Changes	FY 2023-24 Performing Changes	FY 2023-24 Requesting Proposal	FY 2023-24 Performing Proposal	FY 2023-24 Form Spread	Requesting Comments	Performing Comments
1,012,511	1,012,511	2,316,886	2,316,886	0	Increase to Digital Services workorder for DAHLIA to allow hiring of additional FTE	
-1,798	-1,798	219,527	219,527	0	Adjust OLSE workorder per Trisha's worksheet	
0	0	82,000	82,000	0		
0	0	133,331	133,331	0		
0	0	3,323	3,323	0		
0	0	-626,724	-626,724	0		
-1,012,511	-1,012,511	-1,690,162	-1,690,162	0	Increase to Digital Services workorder for DAHLIA to allow hiring of additional FTE	
0	0	0	0	0		
1,798	1,798	-219,527	-219,527	0	Adjust OLSE workorder per Trisha's worksheet	
0	0	0	0	0		
0	0	0	0	0		
0	0	800,000	800,000	0		
0	0	-800,000	-800,000	0		
0	0	0	0	0		
0	0	0	0	0	entered into CFC by mistake.	
0	0	0	0	0		
0	0	0	0	0	One-time workorder for consulting services contract.	FY23 one time MOHCD work order for BDO-FMA
0	0	0	0	0	One-time workorder for consulting services contract.	FY23 one time MOHCD work order for BDO-FMA
-100,000	-100,000	0	0	0	Change to chartfields as requested by CON	
100,000	100,000	100,000	100,000	0	Change to chartfields as requested by CON	
0	0	-100,000	-100,000	0		
0	0	0	0	0	mistake!	
-417,500	-417,500	0	0	0	Amount to be budgeted directly in First 5's budget rather than workorder.	
417,500	417,500	0	0	0	Amount to be budgeted directly in First 5's budget rather than workorder.	
0	0	15,000	15,000	0		
0	0	0	0	0		
0	0	0	0	0		
0	0	0	0	0		
0	0	3,836	3,836	0		
0	0	7,935	7,935	0		
0	0	37,677	37,677	0		
0	0	10,000	10,000	0		
0	0	0	0	0		
0	0	10,472	10,472	0		
0	0	-1,456	-1,456	0		
0	0	-3,676	-3,676	0		
0	0	-4,868	-4,868	0		
0	0	-15,000	-15,000	0		
0	0	-8,979	-8,979	0		
0	0	-22,670	-22,670	0		
0	0	-17,799	-17,799	0		

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

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<b>Dept Pair</b>	<b>Requesting</b>	<b>Providing</b>	<b>Requesting Contact</b>	<b>Performing Contact</b>
MYR-ADM	MYR	ADM		
MYR-ART	MYR	ART		
MYR-CAT	MYR	CAT		
MYR-CFC	MYR	CFC		
MYR-CHF	MYR	CHF		
MYR-CON	MYR	CON		
MYR-DEC	MYR	DEC		
MYR-HRD	MYR	HRD		
MYR-TIS	MYR	TIS		

**ADM-RISKMGMT**

Dept Pair	Balance IN ER	FY 2022-23 Requesting Expense	FY 2022-23 Performing Recovery	FY 2022-23 Expense vs Recovery	FY 2023-24 Requesting Expense	FY 2023-24 Performing Recovery	FY 2023-24 Expense vs Recovery
MYR-ADM	N	65,064	0	65,064	75,076	0	75,076
		65,064	0	65,064	75,076	0	75,076

**HRD-DIVERSITY-EQUITY**

Dept Pair	Balance IN ER	FY 2022-23 Requesting Expense	FY 2022-23 Performing Recovery	FY 2022-23 Expense vs Recovery	FY 2023-24 Requesting Expense	FY 2023-24 Performing Recovery	FY 2023-24 Expense vs Recovery
MYR-HRD	N	1,916	1,915	1	1,916	1,915	1
		1,916	1,915	1	1,916	1,915	1

**HRD-HR-MODERNIZATION**

Dept Pair	Balance IN ER	FY 2022-23 Requesting Expense	FY 2022-23 Performing Recovery	FY 2022-23 Expense vs Recovery	FY 2023-24 Requesting Expense	FY 2023-24 Performing Recovery	FY 2023-24 Expense vs Recovery
MYR-HRD	N	4,588	4,589	-1	4,588	4,589	-1
		4,588	4,589	-1	4,588	4,589	-1