

San Francisco Health Service System Proposed FY 2021-22 and FY 2022-23 General Fund Administration Budget REVISED

June 10, 2021

Health Service Board

SFHSS General Fund Administration Budget Process Recap Fiscal Year 2021-2022 & Fiscal Year 2022-2023

- Mayor's Budget Instructions (December 16, 2020)
- Health Service Board reviews instructions (January 14, 2021)
- SFHSS management develop proposal to meet Mayor's targets
- Health Service Budget & Finance Committee and Board review and approve budget (February 10 -11, 2021)
- SFHSS submit proposals (prior to deadline February 22, 2021)
- Mayor's Phase: Refine budget among all other General Fund needs – submission to Board of Supervisor (June 1, 2021)
- Health Service Board Review/Approve Revision (Today)
- Board of Supervisor Phase: Budget & Finance Committee Hearing (June 16, 2021) & Full Board of Supervisor Passage (July)

Summary

- Restored 24/7 EAP funding
- Increase staffing attrition to fund job reclassification
- Reduced Inter Department Services
 - DHR - Workers Comp

	2021-2022 Budget Proposal Per MYR Target (GF)	2021-2022 REVISED Budget in Mayor's Budget Book (GF)	Increase / (Decrease) from SFHSS Proposed 2021-2022	2022-2023 Budget Proposal Per MYR Target (GF)	2022-2023 REVISED Budget in Mayor's Budget Book (GF)	Increase / (Decrease) from SFHSS Proposed 2022-2023
POSITIONS						
Approved FTEs	56.59	56.32	-0.27	56.72	56.55	-0.17
Non-Operating Positions (cap/other)	-9.25	-9.15	0.10	-9.38	-9.38	0.00
Net Operating Positions	47.34	47.17	-0.17	47.34	47.17	-0.17
SOURCES - REVENUE						
Charges for Services	9,131	9,131	0	9,131	9,131	0
Other Revenues	625,958	625,958	0	625,958	625,958	0
Expenditure Recovery	11,398,156	11,935,680	537,524	11,851,716	12,273,716	422,000
Sources Total	12,033,245	12,570,769	537,524	12,486,805	12,908,805	422,000
USES - EXPENDITURES						
Personnel						
Salaries	5,655,486	5,635,247	-20,239	5,854,738	5,833,784	-20,954
Mandatory Fringe Benefits	2,744,388	2,724,533	-19,855	2,792,834	2,771,618	-21,216
	8,399,874	8,359,780	-40,094	8,647,572	8,605,402	-42,170
Non-Personnel Services						
Materials & Supplies	41,286	47,717	6,431	71,362	71,362	0
Services of Other Depts	1,887,426	1,872,215	-15,211	1,949,277	1,926,766	-22,511
Uses Total	12,033,245	12,570,769	537,524	12,486,805	12,908,805	422,000

Key Change in Revised General Fund Administrative Budget

- Funding for 24/7 Employee Assistance Program restored
 - FY 21-22: \$588 K
 - FY 22-23: \$488 K, reduction by using carry forward of unused session credit
- Decrease personnel cost by increased attrition for job reclassification
 - FY 21-22: (\$40K)
 - FY 22-23: (\$42K)
- Reduced Inter Department Services from the base budget (Work Orders)
 - FY 21-22: (\$36 K) DHR – Workers Comp
 - FY 22-23: (\$36 K) DHR – Workers Comp