

**SAN FRANCISCO  
HEALTH SERVICE SYSTEM**

Affordable, Quality Benefits & Well-Being

**MEMORANDUM**

**DATE:** June 9, 2022

**TO:** Dr. Stephen Follansbee, President and Members of the Health Service Board

**FROM:** Iftikhar Hussain, Chief Financial Officer

**RE:** Revised San Francisco Health Service System (HSS) – General Fund Administrative Budget Fiscal Year (FY) 2022-23 and FY 2023-24

The General Fund Administrative Budget follows the process from the Mayor’s Office. The mayor’s office requested additional funding requests be evaluated after the February budget. The HSS Board and Budget and Finance Committee approved the budget in February. The mayor’s office has reviewed our requests and granted the following increases to our budget:

- Moved funding for 2 positions to General Fund from Healthcare Sustainability Fund (HSF) to preserve HSF - \$500K
- Updated wage increases based on collective bargaining agreements \$200K
- Updated estimate of external audit fees - \$29K

The \$440K request for enhancement of mental health services for first responders was not approved.

The Board of Supervisors will review the budget in July.

The table below shows the comparison of Proposed General Fund Budget to the REVISED General Fund Budget

	FYE 2023			FYE 2024		
	Original Bud	Myr Update	Change	Original Bud	Myr Update	Change
<b>Positions</b>						
General Fund before attrition	52.71	54.70	2.00	52.72	54.71	2.00
Attrition	(5.52)	(5.50)	0.02	(5.50)	(5.48)	0.02
Net GF	47.19	49.20	2.02	47.22	49.23	2.01
<b>HSF</b>	9.40	7.40	(2.00)	9.61	7.61	(2.00)
<b>Sources</b>						
Charges for Services	9,131	9,131	-	9,131	9,131	-
Other Revenues	450,000	450,000	-	445,000	445,000	-
Expenditure Recovery	12,347,820	13,092,365	744,545	12,388,596	13,378,566	989,970
Total Sources	12,806,951	13,551,496	744,545	12,842,727	13,832,697	989,970
<b>Uses - Operating Expenditures</b>						
Salaries	5,859,750	6,353,817	494,067	6,019,471	6,586,477	567,006
Benefits	2,642,267	2,862,833	220,566	2,518,316	2,748,113	229,797
Non Personnel Services	2,285,150	2,314,006	28,856	2,268,873	2,301,450	32,577
Material and Supplies	61,362	61,362	-	68,481	68,481	-
Services of Other Depts	1,958,422	1,959,478	1,056	1,967,586	2,128,176	160,590
Total Uses	12,806,951	13,551,496	744,545	12,842,727	13,832,697	989,970