

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

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Health Service Board

# Budget Process Overview

- Mayor's Budget Instructions (December 16, 2021)
- SFHSS management develop proposal to meet Mayor's targets
- Health Service Budget & Finance Committee and Board review and approve budget (February 2022)
- *Mayor's Phase: Refine budget among all other General Fund needs – submission to Board of Supervisor (June 1, 2022)*
- *Health Service Board Review Updated Budget (Today)*
- Board of Supervisor Phase: Budget & Finance Committee Hearing (June) & Full Board of Supervisor Passage (July)

# Key Change in Revised General Fund Administrative Budget

Approved – and reflected in the revised 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

Not approved

- \$440K request for enhancement to mental health services for first responders.

# 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 |