

DATE: September 9, 2020
TO: Jessica Kinard, City Budget Office Director
CC: Carmen Merlo, Deputy Chief Administrative Officer
FROM: Chloe Eudaly, Commissioner of Public Safety
SUBJECT: Commissioner of Public Safety FY 2020-21 Fall BMP Submission

Please accept the Commissioner of Public Safety Fall BMP submission for FY 2020-21.

This Fall BMP submission includes:

- F4 Budget Amendment Request Report with the request for reimbursement for furlough days taken in FY 2019-20 and the Facilities Rent Savings
- Encumbrance Carryover Detail Spreadsheet
- Prior Year Reconciliation Report

I have reviewed the enclosed documents and support the submission package.

Please contact Marshall Runkel from my staff, or budget liaison Ben Smith, with any questions.

Thank you,



Commissioner Chloe Eudaly

Enc:
FY 2020-21 Fall BMP Submission Packet

PS - Commissioner of Public Safety

DP Type

Encumbrance Carryover

Request Name: 10956 -FY 2019-20 GF Furlough Savings True Up

Package Description

This request is a technical adjustment to true-up the furloughs taken in the prior budget year with the estimate for furloughs in the current budget year.

Service Impacts

NA

Equity Impacts

NA

| 2020-21 FALL Requested Adj | |
|----------------------------|-------|
| Personnel | 3,738 |

| 2020-21 FALL Requested Adj | |
|----------------------------|-------|
| General Fund Discretionary | 3,738 |

PS - Commissioner of Public Safety

DP Type

Mid-Year Reduction

Request Name: 10968 -CPS-Rent Savings

Package Description

Mid-year reduction for Facilities rent savings. The savings will be returned to the General Fund.

Service Impacts

NA

Equity Impacts

NA

| 2020-21 FALL Requested Adj | |
|---------------------------------|--------|
| Internal Materials and Services | -2,616 |

| 2020-21 FALL Requested Adj | |
|----------------------------|--------|
| General Fund Discretionary | -2,616 |

Prior Year Fund Reconciliation Report

Commissioner of Public Safety

100 - General Fund

| EXPENDITURES | 2019-20 Revised Budget | 2019-20 Actuals | Percent of Actuals to Revised |
|---------------------------------|-------------------------------|------------------------|--------------------------------------|
| Personnel | 984,839 | 969,872 | 98.48% |
| External Materials and Services | 46,309 | 41,667 | 89.98% |
| Internal Materials and Services | 209,126 | 195,493 | 93.48% |
| TOTAL EXPENDITURES | 1,240,274 | 1,207,032 | 97.32% |

| REVENUES | 2019-20 Revised Budget | 2019-20 Actuals | Percent of Actuals to Revised |
|----------------------------|-------------------------------|------------------------|--------------------------------------|
| Charges for Services | 0 | 93 | |
| General Fund Discretionary | 586,147 | 0 | 0% |
| General Fund Overhead | 654,127 | 0 | 0% |
| TOTAL REVENUES | 1,240,274 | 93 | 0.01% |

Expenditure Discussion

All expenditures were within budget appropriation.

Revenue Discussion

The \$93 in Charges for Services is for public records reimbursements that were not budgeted.