

DEPARTMENT OF PUBLIC HEALTH FY 2019-2021 BUDGET

March, 19 2019

FY 19-21 Budget Development

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February 5th

- Five Year Outlook and Mayor's Budget Instructions
- Initial Initiatives to Meet Target

March 19th

- Review of other initiatives outside of current budget process
- Additional proposed initiatives for FY 19-21, including contingency reduction
- Request for Health Commission approval of proposed budget for submission

Program Expansions Outside of the FY 19-21 Budget Process

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- Educational Revenue Augmentation Fund “Windfall” Supplemental
 - 72 new substance abuse residential step-down recovery beds
 - 14 additional beds at St. Mary’s Healing Center, a Mental Health Rehabilitation Center program serving individuals with behavioral health needs

Program Expansions Outside of the FY 19-21 Budget Process

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- \$3.1 million to in State Grant for Mental Health Outreach
 - ▣ increase the number of clinicians, social workers, and peer navigators;
 - ▣ augment the Street Medicine Team and Harm Reduction Van;
 - ▣ and extend hours of operations for programming and services to include more nights and weekends.
- 15 Additional Hummingbird Beds

FY 19-21 Budget Initiatives

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REVENUES

		FY 19-20	FY 20-21
		Net GF Impact Favorable/ (Unfavorable)	Net GF Impact Favorable/ (Unfavorable)
A3	2011 Mental Health Realignment	\$ 3,000,000	\$ 3,000,000
A4	Backfill of Federal Funding for Population Health	\$ -(387,798)	\$ -(401,747)

BUDGET NEUTRAL

		FY 19-20	FY 20-21
		Net GF Impact Favorable/ (Unfavorable)	Net GF Impact Favorable/ (Unfavorable)
B2	Environmental Health Data System Replacement	\$ -	\$ -

Additional Budget Initiatives

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EMERGING NEEDS

	FY 19-20	FY 20-21
	Net GF Impact Favorable/ (Unfavorable)	Net GF Impact Favorable/ (Unfavorable)
C4 Establishing Office of Equity	\$ - (454,719)	\$ -(542,119)
C5 Adoption of a Combined Scheduling and Registration Workflow	\$ -(1,988,000)	\$ -(2,044,658)
C6 Increasing Contracts Capacity	\$ - (591,840)	\$ -(734,266)
C7 ZSFG Equipment Leases and Service Agreements	\$	\$ -(3,308,923)

CONTINGENCY PROPOSAL

	FY 19-20	FY 20-21
	Net GF Impact Favorable/ (Unfavorable)	Net GF Impact Favorable/ (Unfavorable)
Salary Savings Reductions	\$ 6,531,125	\$ 13,062,251

Current Balancing

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Budget Instructions	FY 19-20	FY 20-21	Two-Year Total
2% General Fund Reduction Target	\$ (13,062,251)	\$ (26,124,502)	\$ (39,186,753)
Revenue Growth Assumed in Deficit	<u>(12,935,644)</u>	<u>(29,260,883)</u>	<u>\$ (42,196,527)</u>
	(25,997,895)	(55,385,385)	(81,383,280)
Initial Set of Initiatives to Meet Target			
Revenue	\$ 62,462,162	\$ 44,148,436	\$ 106,610,598
Revenue Neutral	\$ -	\$ -	\$ -
Emerging Needs	<u>\$ (10,573,123)</u>	<u>\$ (14,372,282)</u>	<u>\$ (24,945,406)</u>
Total Proposed	\$ 51,889,038	\$ 29,776,154	\$ 81,665,192
Net Balancing - Above/(Below) Target	\$ 25,891,143	\$ (25,609,231)	\$ 281,912
1% Contingency Reduction - Salary Savings	(6,531,125.50)	(13,062,251)	\$ (19,593,377)
Other Initiatives - No Impact on Balancing			
DPH Inflationary on Pharmacy, Food and Laundry	-	\$ (6,406,332)	\$ (6,406,332)

Next Steps

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- Submission to Controller and Mayor's Office
- June 1 – Mayor's Proposed Budget
- June – July Board Review of Budget