

File No. 130414

Committee Item No. 3

Board Item No. 15

COMMITTEE/BOARD OF SUPERVISORS

AGENDA PACKET CONTENTS LIST

Committee: Budget and Finance Committee

Date: 05/22/2013

Board of Supervisors Meeting

Date: JUNE 18, 2013

Cmte Board

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| <input type="checkbox"/> | <input type="checkbox"/> | Legislative Digest |
| <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | Budget and Legislative Analyst Report |
| <input type="checkbox"/> | <input type="checkbox"/> | Legislative Analyst Report |
| <input type="checkbox"/> | <input type="checkbox"/> | Youth Commission Report |
| <input type="checkbox"/> | <input type="checkbox"/> | Introduction Form |
| <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | Department/Agency Cover Letter and/or Report |
| <input type="checkbox"/> | <input type="checkbox"/> | MOU |
| <input type="checkbox"/> | <input type="checkbox"/> | Grant Information Form |
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| <input type="checkbox"/> | <input type="checkbox"/> | Contract/Agreement |
| <input type="checkbox"/> | <input type="checkbox"/> | Form 126 – Ethics Commission |
| <input type="checkbox"/> | <input type="checkbox"/> | Award Letter |
| <input type="checkbox"/> | <input type="checkbox"/> | Application |
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Completed by: Victor Young Date May 17, 2013

Completed by: Victor Young Date 6/13/13

AMENDED IN COMMITTEE

5/22/13

FILE NO. 130414

ORDINANCE NO.

RO#14004

SA#27-04

1 [Appropriation – ~~\$1,697,907~~ \$1,267,985 for the San Francisco Airport Commission - FY2013-
2 2014]

3 **Ordinance appropriating amended estimated receipts and amended estimated**
4 **expenditures of ~~\$1,697,907~~ \$1,267,985 for the San Francisco Airport Commission for**
5 **the fiscal year ending June 30, 2014.**

6
7 NOTE: Additions are single-underline italics Times New Roman;
8 deletions are ~~strike-through italics Times New Roman~~.
9 Board amendment additions are double-underlined;
10 Board amendment deletions are ~~strikethrough-normal~~.

11 Be it ordained by the People of the City and County of San Francisco:

12
13 **SECTION 1.** The amounts of estimated receipts, income, prior-year fund balance, prior-year
14 reserves, de-appropriations, and revenue enumerated herein are hereby appropriated to the
15 funds within the San Francisco Airport Commission as indicated in this ordinance for the
16 purpose of meeting appropriations herein.

17
18 **SECTION 2.** The amounts of proposed expenditures are hereby appropriated to the funds
19 within the San Francisco Airport Commission as enumerated herein. The San Francisco
20 Airport Commission is hereby authorized to use, in the manner approved by law, the amounts
21 so appropriated for the purposes specified in this amended appropriation ordinance.
22
23
24
25

Mayor Lee
BOARD OF SUPERVISORS

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~~4/29/2013~~

5/22/2013

1
2 Department: AIR : AIRPORT COMMISSION

\$ Change From
Adopted Budget
2013-2014

3 Sources of Funds Detail by Subobject

4 OPERATING:

5 5A AAA AAA: SFIA-OPERATING-NON-PROJ-CONTROLLED FD

6 99999B BEGINNING FUND BALANCE - BUDGET BASIS \$1,697,907
7 \$1,267,985
8
9 Total Sources of Funds \$1,697,907
\$1,267,985

10
11 Uses of Funds Detail Appropriation

12 OPERATING:

13 5A AAA AAA: SFIA-OPERATING-NON-PROJ-CONTROLLED FD

14
15 001 SALARIES \$313,095
16 001 ATTRITION SAVINGS - MISCELLANEOUS (\$313,095)
17 013 MANDATORY FRINGE BENEFITS \$116,827
18 013 MANDATORY FRINGE BENEFITS \$0
19 0931G OTO TO 1G-GENERAL FUND \$1,267,985
20
21 Total Uses of Funds \$1,697,907
\$1,267,985

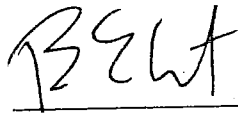
22
23 SECTION 3. The Controller is authorized to record transfers between funds and adjust the
24 accounting treatment of sources and uses appropriated in this ordinance as necessary to
25 conform to Generally Accepted Accounting Principles.

Mayor Edwin M. Lee
BOARD OF SUPERVISORS

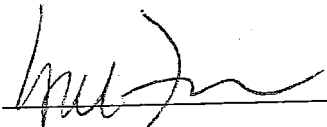
Page 2 of 3
4/29/2013
5/22/2013

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APPROVED AS TO FORM:
DENNIS J. HERRERA, City Attorney

By: 
Deputy City Attorney

FUNDS AVAILABLE:
BEN ROSENFELD, Controller

By: 
Date: ~~April 29, 2013~~
May 22, 2013

Items 3 and 4
Files 13-0414 and 13-0417

Department:
 Airport

EXECUTIVE SUMMARY

Legislative Objectives

- File 13-0414 is an ordinance amending the Annual Appropriation Ordinance to appropriate \$1,697,907 in the Airport's FY 2013-14 budget to fund salaries and benefits for new and substituted positions (\$429,922) and transfer funds to the City's General Fund (\$1,267,985).
- File 13-0417 is an ordinance amending the Annual Salary Ordinance to (a) approve five new positions (3.85 FTEs in FY 2013-14) and substitution of six existing positions in the Airport's FY 2013-14 operating budget; and (b) approve 16 new positions (12.32 FTEs in FY 2013-14) and substitution of five existing positions in the Airport's FY 2013-14 capital budget.

Key Points

The Airport is requesting:

- Six position substitutions in the FY 2013-14 operating budget, including (a) upward substitution of three information technology positions in the Administration Division to support the Security Local Area Network infrastructure, and Airport business applications; (b) upward substitution of two positions in the Facilities Maintenance Division to provide management support to electrical workers, and oversee the Airport's preventative maintenance program; and (c) downward substitution of a position in the Operations and Security Division to serve as the Regulatory Compliance Manager;
- Five new positions in the FY 2013-14 operating budget, including (a) one new Parts Storekeeper in the Facilities Maintenance Division to manage electrical supplies; (b) one new Wastewater Control Inspector in the Facilities Maintenance Division to support regulatory compliance; and (c) three new Airport Safety Officers in the Operations and Security Division to respond to information requests from the Federal Transportation Security Administration;
- Five position substitutions in the FY 2013-14 capital budget (off-budget positions) to provide architect, engineering, and project management services for the Airport's Capital Plan; and
- 16 new positions in the FY 2013-14 capital budget (off-budget positions) to (a) provide information technology support to Capital Plan projects; (b) perform work related to flight information, security checkpoints, and other terminal improvements; and (c) oversee construction of the Airport Hotel and other Airport projects.

Fiscal Impact

- The Airport's original FY 2013-14 budget included transfer of \$35,683,000 to the City's General Fund, or 15% of estimated Airport Concession revenues. Based on revised concession revenue projections, the FY 2013-14 transfer to the City's General Fund is \$36,950,985, an increase of \$1,267,985.
- Because the Airport has a large projected salary surplus in FY 2012-13, the Budget and Legislative Analyst recommends increasing attrition savings by \$313,095, from \$139,909 in the proposed ordinance (File 13-0414) to \$453,004. This recommendation would result in a decrease in the proposed supplemental appropriation of \$429,922.

Recommendations

- Amend File 13-0414 to increase attrition savings by \$313,095, from \$139,909 to \$453,004, resulting in a reduction in the proposed supplemental appropriation by \$429,922, from \$1,697,907 to \$1,267,985.
- Approve Files 13-0414 and 13-0417 as amended.

MANDATE STATEMENT / BACKGROUND

Mandate Statement

Charter Section 9.105 requires Board of Supervisors' approval of Annual Appropriation Ordinance amendments, after the Controller certifies the availability of funds.

Charter Section 9.101 authorizes the Mayor and Board of Supervisors by resolution to determine in an even-numbered fiscal year that the upcoming budgetary cycle shall be a fixed budgetary cycle for some or all City Departments. In a fixed budgetary cycle, the Board of Supervisors does not adopt a new budget for the second fiscal year of the cycle, but may adjust the second-year budget if certain conditions are met.

Background

The Board of Supervisors approved a resolution in 2011 (Resolution 464-11), adopting a fixed two-year budget for the Airport, Port, and Public Utilities Commission. The Board of Supervisors approved the Airport's two-year fixed budget for FY 2012-13 and FY 2013-14 in July 2012. As shown in Table 1 below, the budget increased by 15%, and the number of full time equivalent positions (FTEs) increased by 6% in the two-year period from FY 2011-12 to FY 2013-14.

**Table 1: Airport Budget
FY 2011-12 through FY 2013-14**

Program	FY 2011-12	FY 2012-13	FY 2013-14	Increase FY 2011-12 to FY 2013-14	Percent Increase
ADMINISTRATION	\$36,899,762	\$42,001,587	\$44,571,534	\$7,671,772	21%
AIRPORT DIRECTOR	16,579,536	8,793,873	9,005,531	(7,574,005)	-46%
BUREAU OF DESIGN AND CONSTRUCTION	5,621,140	14,263,376	15,030,190	9,409,050	167%
BUSINESS & FINANCE	428,766,832	448,300,394	467,723,072	38,956,240	9%
CAPITAL PROJECTS AND GRANTS	39,498,903	86,498,209	76,229,491	36,730,588	93%
CHIEF OPERATING OFFICER	4,595,869	4,806,312	5,139,585	543,716	12%
COMMUNICATIONS & MARKETING	5,862,433	6,488,281	6,776,008	913,575	16%
CONTINUING PROJECTS, MAINT AND RENEWAL	7,075,000	10,500,000	9,310,000	2,235,000	32%
FACILITIES	148,844,080	154,682,430	163,551,499	14,707,419	10%
FIRE AIRPORT BUREAU NON- PERSONNEL COST	811,248	668,947	589,191	(222,057)	-27%
OPERATIONS AND SECURITY	55,098,535	59,421,756	61,928,562	6,830,027	12%
PLANNING DIVISION	4,019,107	3,547,012	3,844,127	(174,980)	-4%
POLICE AIRPORT BUREAU NON- PERSONNEL COST	2,472,777	3,552,285	3,162,982	690,205	28%
AIRPORT Total	\$756,145,222	\$843,524,462	\$866,861,772	\$110,716,550	15%
Full Time Equivalent Positions (FTE)	1,377.31	1,443.36	1,461.70	84.39	6%

DETAILS OF PROPOSED LEGISLATION

File 13-0414 is an ordinance amending the FY 2012-13 and FY 2013-14 Annual Appropriation Ordinance to appropriate \$1,697,907 in the Airport's FY 2013-14 budget, as shown in Table 2 below, increasing the FY 2013-14 budget by approximately 0.2% from \$866,861,772 to \$868,559,679.

**Table 2: Requested Supplemental Appropriation
FY 2013-14**

Source of Funds	
Airport Fund Balance	\$1,697,907
Uses of Funds	
Salaries	313,095
Fringe Benefits	<u>116,827</u>
Subtotal Salaries and Fringe Benefits	429,922
Transfer to General Fund	<u>1,267,985</u>
Total Uses	\$1,697,907

File 13-0417 is an ordinance amending the FY 2012-13 and FY 2013-14 Annual Salary Ordinance to:

- Add 5 new positions (3.85 FTEs in FY 2013-14), and approve substitution of 6 exiting positions in the Airport's FY 2013-14 operating budget; and
- Add 16 new positions (12.32 FTEs in FY 2013-14), and approve substitution of 5 existing positions in the Airport's FY 2013-14 capital budget.

Requested New and Substituted Positions in the Airport's FY 2013-14 Operating Budget

Request for 5 New Positions in the Operating Budget

Table 3 below shows the 5 requested new positions in the operating budget (3.85 FTEs in FY 2013-14).

Table 3: 5 New Positions in the FY 2013-14 Operating Budget

Position	FY 2013-14 FTEs	Total Positions	Salaries
<u>Facilities Maintenance</u>			
1929 Parts Storekeeper	0.77	1.00	\$48,690
6115 Wastewater Control Inspector	0.77	1.00	70,705
<u>Operations and Security</u>			
9212 Airport Safety Officer	<u>2.31</u>	<u>3.00</u>	<u>194,617</u>
Subtotal, New Positions	3.85	5.00	\$314,012
One-Day Adjustment			1,227
Attrition Savings			(139,909)
Total New Positions	3.85	5.00	\$175,330

The Airport is requesting 5 new positions as follows:

- One new 1929 Parts Storekeeper in the Facilities Maintenance Division to order, receive, inspect and inventory large quantities of electrical supplies, which are currently performed by three different staff;
- One new 6115 Wastewater Control Inspector in the Facilities Maintenance Division to assist with the inspection, investigation and reporting of waste water discharges, ensuring compliance with local, state and federal environmental regulations, previously performed by engineering staff; and

Three new 9212 Airport Safety Officers in the Operations and Security Division to respond to requests from TSA for follow up enforcement activities and information and video footage related to incidents.

Requested Substitution of 6 Existing Positions in the Airport's Operating Budget

Table 4 below shows the requested substitution of 6 existing positions in the FY 2013-14 operating budget.

Table 4: Substitution of 6 Existing Positions in the FY 2013-14 Operating Budget

Position	FY 2013-14 FTEs	Total Positions	Salaries
Operating Budget (on-budget positions)			
<u>Administration</u>			
1. 1022 IS Administrator II	(1.00)	(1.00)	(\$83,675)
1044 IS Engineer Principal	<u>1.00</u>	<u>1.00</u>	<u>136,468</u>
	(1.00)	(1.00)	52,793
2. 1022 IS Administrator II	(1.00)	(1.00)	(83,675)
1054 IS Business Analyst - Principal	<u>1.00</u>	<u>1.00</u>	<u>123,792</u>
	0.00	0.00	40,117
3. 1023 IS Administrator III	(1.00)	(1.00)	(101,722)
1070 IS Project Director	<u>1.00</u>	<u>1.00</u>	<u>136,468</u>
	0.00	0.00	34,746
<u>Facilities Maintenance</u>			
4. 9242 Head Airport Electrician	(1.00)	(1.00)	(116,859)
0931 Manager III	<u>1.00</u>	<u>1.00</u>	<u>130,805</u>
	0.00	0.00	13,946
5. 7334 Stationary Engineer	(1.00)	(1.00)	(76,556)
7262 Maintenance Planner	<u>1.00</u>	<u>1.00</u>	<u>101,061</u>
	0.00	0.00	24,505
<u>Operations and Security</u>			
6. 0923 Manager II	(1.00)	(1.00)	(149,567)
5211 Engineer/Architect	<u>1.00</u>	<u>1.00</u>	<u>121,225</u>
	0.00	0.00	(28,342)
Subtotal, Substitutions	0.00	0.00	\$137,765

The Airport is requesting upward substitution of three information technology positions in Administration as follows:

- 1022 IS Administrator II to 1044 IS Engineer Principal to provide technical support for new Security Local Area Network infrastructure, and infrastructure engineering needs related to Cyber Security;
- 1022 IS Administrator II to 1054 IS Business Analyst Principal to serve as the Data Warehouse Developer to design and develop Data Warehouse applications; and
- 1023 IS Administrator III to 1070 IS Project Director to serve as the Application Architect to develop and maintain all Airport business applications, websites, kiosk applications, and mobile applications.

The Airport requests upward substitution of two positions in the Facilities Maintenance Division as follows:

- 9242 Head Electrician to 0931 Manager III, based on the Department of Human Resources recommendation to reclassify the Head Electrician position, represented by the United Brotherhood of Electrical Workers Local 6, to a management position, which will manage a

staff of over 77 employees who perform a wide variety of skilled technical and electrical work and maintenance throughout the Airport facilities; and

- 7334 Stationary Engineer to 7262 Maintenance Planner to oversee the preventative maintenance program for the certification of the Fire Suppression System, Fire Alarm Systems, and Smoke Control Systems.

The Airport requests the downward substitution of a position in the Operations and Security Division as follows:

- 5211 Engineer/Architect/Landscape Architect to 0923 Manager II to serve as the Regulatory Compliance Manager, managing aviation security offers that are responsible for responding to Transportation Security Agency (TSA) requests for incident information, video footage, and employee personnel information.

Table 5 below summarizes the salary and fringe benefit costs of the requested 5 new and 6 substituted positions in the Airport's FY 2013-14 operating budget.

Table 5: FY 2013-14 Salary and Fringe Benefit Costs

Salaries	
5 New Positions	\$314,012
One Day Adjustment	1,227
Attrition Savings	(139,909)
Subtotal, New Positions	175,330
6 Position Substitutions	137,765
Salaries (Total)	313,095
Fringe Benefits	116,827
Salaries and Fringe Benefits (Total)	\$429,922

Requested New and Substituted Positions in the Airport's FY 2013-14 Capital Budget

Request for new positions in the capital budget

Table 6 below shows the 16 requested new positions in the Airport's capital budget (12.32 FTEs in FY 2013-14). These are off-budget positions funded by capital project budgets.

Table 6: 16 New Positions in the FY 2013-14 Capital Budget

Position	FY 2013-14 FTEs	Total Positions
<u>Administration</u>		
1043 IS Engineer Senior	2.31	3.00
1054 IS Business Analyst - Principal	1.54	2.00
<u>Facilities Maintenance</u>		
7318 Electronic Maintenance Technician	2.31	3.00
7345 Electrician	2.31	3.00
5211 Engineer/Architect	0.77	1.00
6242 Plumbing Inspector	0.77	1.00
6331 Building Inspector	0.77	1.00
<u>Design and Construction</u>		
5207 Associate Engineer	0.77	1.00
5506 Project Manager III	0.77	1.00
Total Capital Budget	12.32	16.00

The Airport is requesting 16 new off-budget positions (12.32 FTEs), as shown in Table 5 above, including:

- Five information technology positions in the Administration Division to support the information technology components of the Airport's Capital Plan projects, including renovations to Terminal 3, Cyber Security project, and other projects included in the Airport's Capital Improvement Program.
- Nine positions in the Facilities Maintenance Division to perform work related to flight information and other electronic displays; in-house construction of security checkpoints and other modifications to existing facilities; plan review and inspections; and engineering work for treatment plant improvements.
- Two positions in the Design and Construction Division to oversee the construction of a new Airport Hotel and other Airport projects, such as the Runway Safety Area and Terminal 3 East projects.

Requested Substitution of 5 Existing Positions in the Airport's Capital Budget

Table 7 below shows the requested substitution of 5 existing positions in the Airport's FY 2013-14 capital budget. These are off-budget positions, funded by capital project budgets.

Table 7: Substitution of 5 Existing Positions in the FY 2013-14 Capital Budget

	Position	FY 2013-14 FTEs	Total Positions
Capital Budget (off-budget positions)			
<u>Design and Construction</u>			
1.	5260 Architectural Assistant I	(1.00)	(1.00)
	5266 Architectural Associate II	1.00	1.00
2.	5212 Engineer/Architect Principal	(1.00)	(1.00)
	5506 Project Manager III	1.00	1.00
3.	5362 Engineering Assistant	(1.00)	(1.00)
	5504 Project Manager II	1.00	1.00
4.	5207 Associate Engineer	(1.00)	0.00
	5241 Engineer	1.00	1.00
5.	5362 Engineering Assistant	(1.00)	(1.00)
	5366 Engineering Associate	1.00	1.00
	Subtotal, Substitutions	0.00	0.00

The Airport is requesting substitution of five off-budget positions in the Design and Construction Division, as shown in Table 7 above, to provide architect, engineering and project management services for projects in the Airport's Capital Plan, including Security Checkpoint expansion, Long-Term Parking Garage project, Terminal One expansion, and the Runway Safety Area program.

FISCAL IMPACT

Annual Service Payment

The proposed ordinance appropriates \$1,267,985 to the City's General Fund. Under the Airport's agreement with airlines, the Airport pays¹ an Annual Service Payment of 15% of concession revenues to the City's General Fund. The Airport's original FY 2013-14 budget, approved by the Board of Supervisors in July 2012, included an Annual Service Payment of \$35,683,000. Based on revised concession revenue projections, the Airport has revised the FY 2013-14 Annual Service Payment to \$36,950,985, which is an increase of \$1,267,985 and equal to 15% of projected FY 2013-14 concession revenues of \$246,339,900.

Airport's FY 2012-13 Salary Surplus

The proposed ordinance appropriates for \$429,922 for salaries and fringe benefits for the requested substituted and new positions in the operating budget, shown in Table 2 above. According to the Controller's Monthly Salary and Fringe Benefit Projection for March 2013, the Airport projects a FY 2012-13 salary surplus between \$4.7 million to \$5.2 million.

In order to utilize the Airport's projected salary surplus, the Budget and Legislative Analyst recommends increasing attrition savings by \$313,095, from \$139,909, as shown in Table 3

¹ The Federal Aviation Administration, which oversees airport agreements with airlines, authorized these payments.
SAN FRANCISCO BOARD OF SUPERVISORS BUDGET AND LEGISLATIVE ANALYST

above, to \$453,004. This recommendation would result in a decrease in the proposed supplemental appropriation of \$429,922 (\$313,095 in salaries plus \$116,827 in associated fringe benefits).

RECOMMENDATIONS

1. Amend File 13-0414 to increase attrition savings by \$313,095, from \$139,909 to \$453,004, resulting in a reduction in the proposed supplemental appropriation by \$429,922, from \$1,697,907 to \$1,267,985.
2. Approve Files 13-0414 and 13-0417 as amended.

COB Leg. DEP
BOS-11 Comm Clerks

President, Board of Supervisors
District 3



City and County of San Francisco

DAVID CHIU
邱信福
市參事會主席

RECEIVED
BOARD OF SUPERVISORS
SAN FRANCISCO
2013 MAY 17 AM 9:08

TO: Angela Calvillo, Clerk of the Board
FROM: Supervisor David Chiu
DATE: May 16, 2013 130414
RE: Waive 30 day hold on items 130465, 130417, 130415 and 130416

Madam Clerk,

I hereby waive the 30-Day Rule on the following file:

130465 Settlement of Claims, Litigation, and Appropriation - SFPUC Water Pipeline Break - 15th Avenue and Wawona Street - Not to Exceed \$4,000,000

130414

130465 - Appropriation - \$1,697,907 for the San Francisco Airport Commission - FY2013-2014; Sponsor: Mayor; introduced 05/07/13 under the 30 day rule.

130417 - Public Employment - Amendment to the Annual Salary Ordinance, FYs 2012-2013 and 2013-2014 - San Francisco Airport Commission] Sponsor: Mayor; introduced 05/07/13 under the 30 day rule

130415 - Public Employment - Amendment to the Annual Salary Ordinance, FYs 2012-2013 and 2013-2014 - Port of San Francisco; Sponsor: Mayor; introduced 05/07/13 under the 30 day rule.

130416 - Appropriation - \$3,857,224 for the Port of San Francisco - FY2013-2014; Sponsor: Mayor; introduced 05/07/13 under the 30 day rule.

Thank you for your prompt assistance in this matter.

###

David Chiu




Ben Rosenfield
Controller

Monique Zmuda
Deputy Controller

MEMORANDUM

TO: Supervisor Farrell, Chair, Budget and Finance Committee

FROM: Ben Rosenfield, Controller 

DATE: June 12, 2013

SUBJECT: Administrative adjustments to the Public Utilities Commission, Airport Commission, and Port of San Francisco Fiscal Year 2013-14 Appropriations

Per Appropriation Ordinance Administrative Provisions section 3.1 and Administrative Code Section 3.18, the Controller is authorized to review and permit administrative adjustments to the Appropriation and Salary Ordinances, within certain parameters. These are administrative adjustments that may happen during the fiscal year, during or outside of the budget development process.

Overall, these changes largely reflect citywide adjustments to fringe benefits, work order adjustments between City departments, updated debt allocations, and position substitutions and reassignments. These changes are consistent with the City's accounting and budget procedures and do not increase the total budget for these departments. The attachment to this memorandum shows those administrative changes within the Public Utilities Commission, Airport Commission, and Port of San Francisco, that will be reflected in the final FY 2013-14 Appropriation Ordinance.

Please contact me at 554-7500 with questions or concerns. Thank you.

cc: Kate Howard, Mayor's Budget Director

\$ Change From Adopted 2013-2014

Sources of Funds Detail by Subobject

86599	EXP REC-GENERAL UNALLOCATED	393,327
865PW	EXP REC FR PUBLIC WORKS (AAO)	(10,000)
9505A	ITI FR 5A-AIRPORT FUNDS	12,419
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(677,638)
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	220,987
Total Sources of Funds		(60,905)

Uses of Funds Detail Appropriation

OPERATING:		
5A AAA AAA	: SFIA-OPERATING-NON-PROJ-CONTROLLED FD	
001	SALARIES	117,762
013	MANDATORY FRINGE BENEFITS	(2,346,282)
021	NON PERSONNEL SERVICES	1,938,427
070	DEBT SERVICE	(1,938,427)
081	SERVICES OF OTHER DEPTS	1,763,919
091	OPERATING TRANSFERS OUT	-
095	INTRAFUND TRANSFERS OUT	12,419
ELU	TRANSFER ADJUSTMENTS-USES	(12,419)
	SUB-TOTAL 5A AAA AAA	(464,601)
	SUB-TOTAL OPERATING	(464,601)
ANNUAL PROJECTS:		
5A AAA AAP	: SFIA-OPERATING-ANNUAL PROJECTS	
PYEAES	YOUTH EMPLOYMENT & ENVIRONMENTAL SVCS.	12,419
	SUB-TOTAL 5A AAA AAP	12,419
	SUB-TOTAL ANNUAL PROJECTS	12,419
CONTINUING PROJECTS:		
5A AAA ACP	: SFIA-CONTINUING PROJ-OPERATING FD	
	NO PROJECT	(200,000)
CATCLM	AIRPORT ANTICIPATED CLAIMS	200,000
	SUB-TOTAL 5A AAA ACP	0
	SUB-TOTAL CONTINUING PROJECTS	0
WORK ORDERS/OVERHEAD:		
5A AAA OHF	: OVERHEAD FUND	
AIR08	BUREAU OF DESIGN & CONSTRUCTION	399,563
	SUB-TOTAL 5A AAA OHF	399,563
5A AAA PTO	: PAID TIME OFF FUND	
AIR08	BUREAU OF DESIGN & CONSTRUCTION	(6,236)
	SUB-TOTAL 5A AAA PTO	(6,236)
	SUB-TOTAL WORK ORDERS/OVERHEAD	393,327
Total Uses of Funds		(58,855)

Annual Salary Ordinance 2013-2014

Budgeted Position Counts by Department and Job Code

Job Code	Title	Low	Type	High	2013-2014 FTE
AIR AIRPORT COMMISSION					
Program:	BG1		ADMINISTRATION		
Subfund:	5A AAA AAA		SFIA-OPERATING-NON-PROJ-CONTROLLED FD		
TEMPM	Temporary - Miscellaneous	0.00	B	0.00	2.15
			SubFund Total:		2.15
Subfund:	5A AAA AAP		SFIA-OPERATING-ANNUAL PROJECTS		
TEMPM	Temporary - Miscellaneous	0.00	B	0.00	(0.12)
			SubFund Total:		(0.12)
			Program Total:		2.03
Program:	BG2		BUSINESS & FINANCE		
Subfund:	5A AAA AAA		SFIA-OPERATING-NON-PROJ-CONTROLLED FD		
TEMPM	Temporary - Miscellaneous	0.00	B	0.00	(0.02)
			SubFund Total:		(0.02)
			Program Total:		(0.02)
Program:	BG3		COMMUNICATIONS & MARKETING		
Subfund:	5A AAA AAA		SFIA-OPERATING-NON-PROJ-CONTROLLED FD		
TEMPM	Temporary - Miscellaneous	0.00	B	0.00	0.02
			SubFund Total:		0.02
			Program Total:		0.02
Program:	BG4		CHIEF OPERATING OFFICER		
Subfund:	5A AAA AAA		SFIA-OPERATING-NON-PROJ-CONTROLLED FD		
TEMPM	Temporary - Miscellaneous	0.00	B	0.00	(0.14)
			SubFund Total:		(0.14)
			Program Total:		(0.14)
Program:	BG5		AIRPORT DIRECTOR		
Subfund:	5A AAA AAA		SFIA-OPERATING-NON-PROJ-CONTROLLED FD		
TEMPM	Temporary - Miscellaneous	0.00	B	0.00	(0.44)
			SubFund Total:		(0.44)
			Program Total:		(0.44)
Program:	BG6		FACILITIES		
Subfund:	5A AAA AAA		SFIA-OPERATING-NON-PROJ-CONTROLLED FD		
TEMPM	Temporary - Miscellaneous	0.00	B	0.00	(0.72)
			SubFund Total:		(0.72)
			Program Total:		(0.72)

Annual Salary Ordinance 2013-2014

Budgeted Position Counts by Department and Job Code

Job Code	Title	Low	Type	High	2013-2014 FTE
AIR AIRPORT COMMISSION					
Program:	BG7	OPERATIONS AND SECURITY			
Subfund:	5A AAA AAA	SFIA-OPERATING-NON-PROJ-CONTROLLED FD			
TEMPM	Temporary - Miscellaneous	0.00	B	0.00	(0.02)
			SubFund Total:		(0.02)
			Program Total:		(0.02)
Program:	BG8	BUREAU OF DESIGN AND CONSTRUCTION			
Subfund:	5A AAA AAA	SFIA-OPERATING-NON-PROJ-CONTROLLED FD			
TEMPM	Temporary - Miscellaneous	0.00	B	0.00	(1.46)
			SubFund Total:		(1.46)
			Program Total:		(1.46)
			AIR Department Total:		(0.75)

Department: PRT : PORT

\$ Change From Adopted 2013-2014

Sources of Funds Detail by Subobject

36760	MARITIME RELATED	(2,090,000)
49997	CITY DEPTS REVENUE FROM OCII	2,090,000
64000	PORT-CARGO SERVICES BUDGET	(249,995)
75999	PORT-MISC RECEIPTS	(134,948)
865EV	EXP REC FR ENVIRONMENT (AAO)	13,060
9301G	OTI FR 1G-GENERAL FUND	330,359
9505P	ITI FR 5P-PORT COMMISSION FUNDS	3,057,224
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	(3,015,700)
Total Sources of Funds		0

Uses of Funds Detail Appropriation

OPERATING:

5P AAA AAA : PORT-OPERATING-NON-PROJ-CONTROLLED FD

001	SALARIES	32,278
013	MANDATORY FRINGE BENEFITS	(398,843)
020	OVERHEAD	315,652
081	SERVICES OF OTHER DEPTS	185,861
095	INTRAFUND TRANSFERS OUT	3,057,224
098	DESIGNATED FOR REPLACEMENT OF FACILITIES	(103,248)
ELU	TRANSFER ADJUSTMENTS-USES	(3,057,224)
SUB-TOTAL 5P AAA AAA		31,700
SUB-TOTAL OPERATING		31,700

ANNUAL PROJECTS:

5P AAA AAP : PORT-OPERATING-ANNUAL PROJECTS

GPO563	EMERGE CITYWIDE PAYROLL PROJECT	(985)
PP0101	RINCON PARK MAINTENANCE AND MANAGEMENT	(30,715)
SUB-TOTAL 5P AAA AAP		(31,700)
SUB-TOTAL ANNUAL PROJECTS		(31,700)

Total Uses of Funds **0**

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Budgeted Position Counts by Department and Job Code

Job Code	Title	Low	Type	High	2013-2014 FTE
PRT PORT					
Program:	BK9	ENGINEERING & ENVIRONMENTAL			
Subfund:	5P AAA AAA	PORT-OPERATING-NON-PROJ-CONTROLLED FD			
TEMPM	Temporary - Miscellaneous	0.00	B	0.00	(0.02)
				SubFund Total:	(0.02)
				Program Total:	(0.02)
Program:	BKO	ADMINISTRATION			
Subfund:	5P AAA AAA	PORT-OPERATING-NON-PROJ-CONTROLLED FD			
TEMPM	Temporary - Miscellaneous	0.00	B	0.00	(0.06)
				SubFund Total:	(0.06)
				Program Total:	(0.06)
Program:	BKW	PLANNING & DEVELOPMENT			
Subfund:	5P AAA AAA	PORT-OPERATING-NON-PROJ-CONTROLLED FD			
TEMPM	Temporary - Miscellaneous	0.00	B	0.00	(0.04)
				SubFund Total:	(0.04)
				Program Total:	(0.04)
Program:	BKY	MAINTENANCE			
Subfund:	5P AAA AAA	PORT-OPERATING-NON-PROJ-CONTROLLED FD			
TEMPM	Temporary - Miscellaneous	0.00	B	0.00	(0.04)
				SubFund Total:	(0.04)
				Program Total:	(0.04)
				PRT Department Total:	(0.16)

\$ Change From Adopted 2013-2014

Sources of Funds Detail by Subobject

865AA	EXP REC FR ASIAN ARTS MUSEUM (AAO)	(48,025)
865AC	EXP REC FR AIRPORT (AAO)	(1,046,820)
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	(72,400)
865AN	EXP REC FR ANIMAL CARE & CONTROL (AAO)	(14,079)
865AR	EXP REC FR ART COMMISSION (AAO)	(200)
865CA	EXP REC FR ADM (AAO)	(23,600)
865CD	EXP REC FR CHILD SUPPORT SERVICES(AAO)	(342)
865CF	EXP REC FR CONV FACILITIES MGMT (AAO)	(17,335)
865CT	EXP REC FR CITY ATTORNEY (AAO)	3,622
865DA	EXP REC FR DISTRICT ATTORNEY (AAO)	(424)
865ED	EXP REC FR EMERGENCY COMM. DEPT.	(2,249)
865EL	EXP REC FR ELECTRICITY (AAO)	(6,200)
865FA	EXP REC FR FINE ARTS MUSEUM (AAO)	(115,171)
865FC	EXP REC FR FIRE DEPT (AAO)	11,107
865HC	EXP REC FR COMM HEALTH SERVICE (AAO)	10,167
865HG	EXP REC FR SF GENERAL HOSPITAL (AAO)	(736,061)
865HL	EXP REC FR LAGUNA HONDA HOSPITAL (AAO)	(75,915)
865HM	EXP REC FR COMM MENTAL HEALTH (AAO)	(11,767)
865HS	EXP REC FR HSS (AAO)	(1,161)
865JV	EXP REC FR JUVENILE COURT (AAO)	144,834
865LB	EXP REC FR PUBLIC LIBRARY (AAO)	(40,265)
865PC	EXP REC FR POLICE COMMISSION (AAO)	11,584
865PD	EXP REC FR PUBLIC DEFENDER (AAO)	(50)
865PK	EXP REC FR PARKING & TRAFFIC (AAO)	(3,700)
865PO	EXP REC FR PORT COMMISSION (AAO)	713,167
865PR	EXP REC FR PURCHASER (AAO)	(24,051)
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	(111,883)
865PW	EXP REC FR PUBLIC WORKS (AAO)	7,640
865RE	EXP REC FR REAL ESTATE (AAO)	(22,599)
865RG	EXP REC FR REGISTRAR OF VOTERS (AAO)	(44)
865RP	EXP REC FR REC & PARK (AAO)	83,716
865SC	EXP REC FR ACADEMY OF SCIENCE (AAO)	23,500
865SH	EXP REC FR SHERIFF (AAO)	(129,678)
865SS	EXP REC FR HUMAN SERVICES (AAO)	67,162
865TI	EXP REC FROM ISD (AAO)	15,366
865UC	EXP REC FR PUC (AAO)	473,875
865UH	EXP REC FR HETCH HETCHY (AAO)	(771,424)
865UW	EXP REC FR WATER DEPT (AAO)	(1,193,900)
865WC	EXP REC FR HRD-WC (AAO)	(2,700)
865WM	EXP REC FR WAR MEMORIAL (AAO)	56,831
865WP	EXP REC FR CLEANWATER (AAO)	(556,695)
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	45,082

\$ Change From Adopted 2013-2014

Uses of Funds Detail Appropriation

OPERATING:		
021	NON PERSONNEL SERVICES	135,000
040	MATERIALS & SUPPLIES	80,000
081	SERVICES OF OTHER DEPTS	1,957,201
098	UNAPPROPRIATED REVENUE-DESIGNATED	(72,329)
ELU	TRANSFER ADJUSTMENTS-USES	2,149,266
	SUB-TOTAL 5W PUC OPF	0
	SUB-TOTAL OPERATING	(5,895,478)
 CONTINUING PROJECTS:		
5W AAA ACP	: SFWD-CONTINUING PROJ-OPERATING FD	
CUW271	LONG TERM MONITORING & PERMIT PROGRAM	(193,000)
	SUB-TOTAL 5W AAA ACP	(193,000)
5T CPF LOC	: HETCHY CAPITAL PROJECTS-LOCAL FUND	
CUHZZZ	HHP:REVENUE TRANSFER-SUB FUND LEVEL	(1,169,798)
	SUB-TOTAL 5T CPF LOC	(1,169,798)
5W CPF LOC	: SFWD-CAPITAL PROJECTS-LOCAL FUND	
CUWZZZ	WTR:REVENUE TRANSFER-SUB FUND LEVEL	(11,657,400)
	SUB-TOTAL 5W CPF LOC	(11,657,400)
	SUB-TOTAL CONTINUING PROJECTS	(13,020,198)
Total Uses of Funds		(18,915,676)

Annual Salary Ordinance 2013-2014

Budgeted Position Counts by Department and Job Code

Job Code	Title	Low	Type	High	2013-2014 FTE
PUC PUBLIC UTILITIES COMMISSION					
Program:	BAX				
	WASTEWATER OPERATIONS				
Subfund:	5C AAA AAA				
	CWP-OPERATING-NON-PROJ-CONTROLLED FD				
TEMPM	Temporary - Miscellaneous	0.00	B	0.00	(0.01)
					SubFund Total: (0.01)
					Program Total: (0.01)
Program:	BCR				
	GENERAL MANAGEMENT				
Subfund:	5W PUC OPF				
	PUC OPERATING FUND				
TEMPM	Temporary - Miscellaneous	0.00	B	0.00	(0.03)
					SubFund Total: (0.03)
					Program Total: (0.03)
Program:	BCS				
	MANAGEMENT INFORMATION				
Subfund:	5W PUC OPF				
	PUC OPERATING FUND				
TEMPM	Temporary - Miscellaneous	0.00	B	0.00	(0.01)
					SubFund Total: (0.01)
					Program Total: (0.01)
Program:	BCT				
	FINANCE				
Subfund:	5W PUC OPF				
	PUC OPERATING FUND				
TEMPM	Temporary - Miscellaneous	0.00	B	0.00	(0.01)
					SubFund Total: (0.01)
					Program Total: (0.01)
Program:	BCU				
	ENGINEERING				
Subfund:	5W PUC PSF				
	PUC-UEB PERSONNEL FUND				
5299	Planner IV-Environmental Review	3,566	B	4,334	(0.77)
TEMPM	Temporary - Miscellaneous	0.00	B	0.00	(0.10)
					SubFund Total: (0.87)
					Program Total: (0.87)
Program:	BCW				
	HUMAN RESOURCES				
Subfund:	5W PUC OPF				
	PUC OPERATING FUND				
TEMPM	Temporary - Miscellaneous	0.00	B	0.00	(0.03)
					SubFund Total: (0.03)
					Program Total: (0.03)

Annual Salary Ordinance 2013-2014

Budgeted Position Counts by Department and Job Code

Job Code	Title	Low	Type	High	2013-2014 FTE
PUC PUBLIC UTILITIES COMMISSION					
Program:	BDA ADMINISTRATION				
Subfund:	5C AAA AAA CWP-OPERATING-NON-PROJ-CONTROLLED FD				
TEMPM	Temporary - Miscellaneous	0.00	B	0.00	(0.01)
	SubFund Total:				(0.01)
Subfund:	5W AAA AAA SFWD-OPERATING-NON-PROJ-CONTROLLED FD				
TEMPM	Temporary - Miscellaneous	0.00	B	0.00	(0.02)
	SubFund Total:				(0.02)
	Program Total:				(0.03)
Program:	BDC WASTEWATER TREATMENT				
Subfund:	5C AAA AAA CWP-OPERATING-NON-PROJ-CONTROLLED FD				
TEMPM	Temporary - Miscellaneous	0.00	B	0.00	(0.07)
	SubFund Total:				(0.07)
	Program Total:				(0.07)
Program:	BDE WASTEWATER COLLECTION				
Subfund:	5C AAA AAA CWP-OPERATING-NON-PROJ-CONTROLLED FD				
TEMPM	Temporary - Miscellaneous	0.00	B	0.00	(0.01)
	SubFund Total:				(0.01)
	Program Total:				(0.01)
Program:	BDI POWER INFRASTRUCTURE DEVELOPMENT				
Subfund:	5T AAA AAA HETCHY OPERATING-NON-PROJ-CONTROLLED FD				
TEMPM	Temporary - Miscellaneous	0.00	B	0.00	(0.01)
	SubFund Total:				(0.01)
	Program Total:				(0.01)
Program:	BDJ WATER SOURCE OF SUPPLY				
Subfund:	5W AAA AAA SFWD-OPERATING-NON-PROJ-CONTROLLED FD				
TEMPM	Temporary - Miscellaneous	0.00	B	0.00	(0.05)
	SubFund Total:				(0.05)
	Program Total:				(0.05)
Program:	BDK WATER TRANSMISSION/ DISTRIBUTION				
Subfund:	5W AAA AAA SFWD-OPERATING-NON-PROJ-CONTROLLED FD				
TEMPM	Temporary - Miscellaneous	0.00	B	0.00	(0.11)
	SubFund Total:				(0.11)
	Program Total:				(0.11)

Annual Salary Ordinance 2013-2014

Budgeted Position Counts by Department and Job Code

Job Code	Title	Low	Type	High	FTE
PUC PUBLIC UTILITIES COMMISSION					
Program:	BDM WATER TREATMENT				
Subfund:	5W AAA AAA SFWD-OPERATING-NON-PROJ-CONTROLLED FD				
TEMPM	Temporary - Miscellaneous	0.00	B	0.00	(0.04)
					(0.04)
					(0.04)
Program:	BDO HETCHY WATER OPERATIONS				
Subfund:	5T AAA AAA HETCHY OPERATING-NON-PROJ-CONTROLLED FD				
TEMPM	Temporary - Miscellaneous	0.00	B	0.00	(0.16)
					(0.16)
					(0.16)
					(1.44)

