

File No. 100065

Committee Item No. \_\_\_\_\_

Board Item No. 21

## COMMITTEE/BOARD OF SUPERVISORS

### AGENDA PACKET CONTENTS LIST

Committee \_\_\_\_\_

Date \_\_\_\_\_

Board of Supervisors Meeting  
\_\_\_\_\_

Date 2/2/10

#### Cmte Board

- |                          |                                     |                                              |
|--------------------------|-------------------------------------|----------------------------------------------|
| <input type="checkbox"/> | <input type="checkbox"/>            | Motion                                       |
| <input type="checkbox"/> | <input type="checkbox"/>            | Resolution                                   |
| <input type="checkbox"/> | <input checked="" type="checkbox"/> | Ordinance                                    |
| <input type="checkbox"/> | <input type="checkbox"/>            | Legislative Digest                           |
| <input type="checkbox"/> | <input type="checkbox"/>            | Budget Analyst Report                        |
| <input type="checkbox"/> | <input type="checkbox"/>            | Legislative Analyst Report                   |
| <input type="checkbox"/> | <input type="checkbox"/>            | Introduction Form (for hearings)             |
| <input type="checkbox"/> | <input 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                       |
| <input type="checkbox"/> | <input type="checkbox"/>            | Grant Budget                                 |
| <input type="checkbox"/> | <input type="checkbox"/>            | Subcontract Budget                           |
| <input type="checkbox"/> | <input type="checkbox"/>            | Contract/Agreement                           |
| <input type="checkbox"/> | <input type="checkbox"/>            | Award Letter                                 |
| <input type="checkbox"/> | <input type="checkbox"/>            | Application                                  |
| <input type="checkbox"/> | <input type="checkbox"/>            | Public Correspondence                        |

OTHER (Use back side if additional space is needed)

|                          |                          |       |
|--------------------------|--------------------------|-------|
| <input type="checkbox"/> | <input type="checkbox"/> | _____ |
| <input type="checkbox"/> | <input type="checkbox"/> | _____ |
| <input type="checkbox"/> | <input type="checkbox"/> | _____ |

Completed by: Renee Craig

Date 1/27/10

Completed by: \_\_\_\_\_

Date \_\_\_\_\_

An asterisked item represents the cover sheet to a document that exceeds 20 pages. The complete document is in the file.

16

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1 [Appropriation ordinance to reflect Mayor's Budget Balancing Plan for Fiscal Year 2009-2010]  
 2 Ordinance appropriating ~~\$9,499,120~~ ~~\$10,274,602~~ \$10,193,602 of sources and ~~\$3,343,411~~  
 3 ~~\$4,713,454~~ \$4,556,230 of uses and de-appropriating ~~\$1,465,360~~ ~~\$1,465,359~~ \$1,444,829 of  
 4 sources and ~~\$29,419,679~~ ~~\$28,743,163~~ ~~\$32,450,063~~ ~~\$31,053,764~~ \$30,908,851 of uses in  
 5 various departments consistent with the Mayor's Proposed Budget Balancing Plan for  
 6 Fiscal Year 2009-2010, de-appropriating \$1,299,545 \$1,444,458 of General Fund  
 7 Reserve, and de-appropriating \$35,317,901 \$37,124,799 \$35,825,254 \$35,680,341 of  
 8 General Fund Unallocated revenues to balance the projected shortfall for Fiscal Year  
 9 2009-2010.

10  
 11 Note: Additions are single-underline italics Arial;  
 12 deletions are ~~strikethrough-italics Arial~~.  
 13 Board amendment additions are double underlined.  
 14 Board amendment deletions are ~~strikethrough-normal~~.

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

16  
 17 Section 1. The sources and uses of funding summarized below and in Exhibit 1 and detailed  
 18 in Exhibit 2 are herein appropriated or de-appropriated to reflect the Mayor's Proposed Budget  
 19 Balancing Plan and reflect funding available for Fiscal Year 2009-2010.

20  
 21 **Sources Appropriation**

| 22 Department               | Amount    |
|-----------------------------|-----------|
| 23 City Administrator       | \$200,000 |
| 24 Fire Department          | 725,000   |
| 25 General Fund Unallocated | 7,993,400 |

| 1  | Department                         | Amount                                                            |
|----|------------------------------------|-------------------------------------------------------------------|
| 2  | Health Service System              | 77,720                                                            |
| 3  | <u>Public Health</u>               | <u>525,482</u>                                                    |
| 4  | Recreation and Park                | 422,000 <u>672,000</u>                                            |
| 5  | Status of Women                    | <u>81,000</u>                                                     |
| 6  | <b>Total Sources Appropriation</b> | <b><u>\$9,499,120</u> <u>\$10,274,602</u> <u>\$10,193,602</u></b> |
| 7  |                                    |                                                                   |
| 8  | <b>Uses Appropriation</b>          |                                                                   |
| 9  | Department                         | Amount                                                            |
| 10 | Airport                            | \$700,000                                                         |
| 11 | <u>Child Support Services</u>      | <u>8,443</u>                                                      |
| 12 | Children, Youth & Their Families   | 486,109                                                           |
| 13 | <u>City Administrator</u>          | <u>53,004</u>                                                     |
| 14 | Controller                         | 95,329                                                            |
| 15 | Economic & Workforce Development   | 37,158                                                            |
| 16 | Fire Department                    | 416,001                                                           |
| 17 | Juvenile Probation                 | 57,278                                                            |
| 18 | Public Health                      | 1,213,543 <u>688,060</u> <u>611,836</u>                           |
| 19 | Public Works                       | 187,395                                                           |
| 20 | <u>Recreation and Park</u>         | <u>56,870</u>                                                     |
| 21 | Status of Women                    | 81,000                                                            |
| 22 | <u>Technology</u>                  | <u>1,777,209</u>                                                  |
| 23 | Treasurer/Tax Collector            | <u>69,598</u>                                                     |
| 24 | <b>Total Uses Appropriation</b>    | <b><u>\$3,342,411</u> <u>\$4,713,454</u> <u>\$4,556,230</u></b>   |
| 25 |                                    |                                                                   |

1 **Sources De-Appropriation**

| 2 Department                            | Amount                                                              |
|-----------------------------------------|---------------------------------------------------------------------|
| 3 Human Services Agency                 | <del>\$354,855</del> <u>\$354,854</u>                               |
| 4 Public Health                         | <del>860,505</del> <u>839,975</u>                                   |
| 5 Recreation and Park                   | <u>250,000</u>                                                      |
| 6 <b>Total Sources De-Appropriation</b> | <b><del>\$1,465,360</del> <u>\$1,465,359</u> <u>\$1,444,829</u></b> |

7

8 **Uses De-Appropriation**

| 9 Department                         | Amount                             |
|--------------------------------------|------------------------------------|
| 10 Academy of Sciences               | \$119,413                          |
| 11 Adult Probation                   | <del>472,251</del> <u>472,129</u>  |
| 12 Arts Commission                   | 81,530                             |
| 13 Asian Art Museum                  | 3,798                              |
| 14 <u>Assessor/Recorder</u>          | <u>8,253</u>                       |
| 15 Board of Appeals                  | <del>327</del> <u>328</u>          |
| 16 Board of Supervisors              | <del>72,757</del> <u>72,756</u>    |
| 17 Child Support Services            | 8,443                              |
| 18 Children, Youth & Their Families  | <del>1,063,334</del> <u>16,106</u> |
| 19 City Administrator                | <del>754,603</del> <u>725,176</u>  |
| 20 City Attorney                     | 345,945                            |
| 21 City Planning                     | <del>108,205</del> <u>108,204</u>  |
| 22 Civil Service Commission          | 381                                |
| 23 Controller                        | <del>516,803</del> <u>516,804</u>  |
| 24 Department of Building Inspection | <del>20,736</del> <u>20,735</u>    |
| 25 District Attorney                 | 110,278                            |

| 1  | Department                              | Amount                                                              |
|----|-----------------------------------------|---------------------------------------------------------------------|
| 2  | Economic & Workforce Development        | <u>505,776</u> <u>505,775</u>                                       |
| 3  | Elections                               | 352,472                                                             |
| 4  | Emergency Management                    | 426,748                                                             |
| 5  | Environment                             | 16,507                                                              |
| 6  | Ethics Commission                       | 86,589                                                              |
| 7  | Fine Arts Museum                        | 5,478                                                               |
| 8  | <i>Fine Arts Museum Fire Department</i> | <u>1,690,954</u> <u>1,690,955</u>                                   |
| 9  | General City Responsibility             | <u>1,442,481</u> <u>1,192,481</u>                                   |
| 10 | Health Service System                   | 2,886                                                               |
| 11 | Human Resources                         | <u>238,773</u> <u>238,774</u>                                       |
| 12 | Human Rights Commission                 | 34,033                                                              |
| 13 | Human Services Agency                   | <u>22,010</u> <u>147,128</u> <u>\$3,854,028</u>                     |
| 14 | Juvenile Probation                      | <u>457,008</u> <u>214,286</u>                                       |
| 15 | Law Library                             | <u>363</u> <u>362</u>                                               |
| 16 | Mayor                                   | 207,995                                                             |
| 17 | Municipal Transportation Agency         | 260,115                                                             |
| 18 | Police                                  | <u>6,344,567</u> <u>6,397,571</u> <u>6,387,571</u>                  |
| 19 | Port                                    | <u>46,365</u> <u>16,366</u>                                         |
| 20 | Public Defender                         | <u>4,079</u> <u>11,110</u>                                          |
| 21 | Public Health                           | <u>8,929,021</u> <u>8,929,018</u> <u>7,613,719</u> <u>7,468,806</u> |
| 22 | Public Library                          | 41,481                                                              |
| 23 | Public Utilities Commission             | <u>451,177</u> <u>151,176</u>                                       |
| 24 | Public Works                            | <u>1,458,934</u> <u>1,613,063</u>                                   |
| 25 | Recreation and Park                     | <u>883,190</u> <u>1,080,923</u> <u>1,090,923</u>                    |

| 1  | Department                         | Amount                                                                                     |
|----|------------------------------------|--------------------------------------------------------------------------------------------|
| 2  | Rent Arbitration Board             | <del>1,972</del> <u>1,971</u>                                                              |
| 3  | Retirement System                  | 5,990                                                                                      |
| 4  | Sheriff                            | <del>67,716</del> <u>143,363</u>                                                           |
| 5  | Status of Women                    | <del>127,408</del> <u>96,482</u> <u>15,482</u>                                             |
| 6  | Superior Court                     | 6,444                                                                                      |
| 7  | Technology                         | 1,777,212                                                                                  |
| 8  | Treasurer/Tax Collector            | <del>472,484</del> <u>472,485</u>                                                          |
| 9  | War Memorial                       | <u>5,645</u>                                                                               |
| 10 | <b>Total Uses De-Appropriation</b> | <b><del>\$29,419,679</del> <u>\$28,743,163</u> <u>\$32,450,063</u> <u>\$31,053,764</u></b> |
| 11 |                                    | <b><u>\$30,908,851</u></b>                                                                 |

12

13 Section 2. The source of funding summarized below is herein de-appropriated to balance the

14 General Fund supported appropriations and de-appropriations reflected in Section 1 for Fiscal

15 Year 2009-2010.

16

17 **Sources De-Appropriation**

| 18 | <u>Department</u>                            | <u>Amount</u>                                                                                     |
|----|----------------------------------------------|---------------------------------------------------------------------------------------------------|
| 19 | <u>General Fund Unallocated</u>              | <u><del>\$35,317,901</del> <u>\$37,124,799</u> <u>\$35,825,254</u> <u>\$35,680,341</u></u>        |
| 20 | <b><u>Total Sources De-Appropriation</u></b> | <b><u><del>\$35,317,901</del> <u>\$37,124,799</u> <u>\$35,825,254</u> <u>\$35,680,341</u></u></b> |

21

22 Section 3. The use of funding summarized below is herein de-appropriated in the General

23 Fund Reserve to balance the General Fund supported appropriations and de-appropriations

24 reflected in Section 1 for Fiscal Year 2009-2010.

1 Use De-Appropriation

| <u>Fund</u>                       | <u>Index Code</u>   | <u>Subobject</u>     | <u>Amount</u>      |
|-----------------------------------|---------------------|----------------------|--------------------|
| <u>1G AGF AAA – General</u>       | <u>*CON1GAGFAAA</u> | <u>098GR General</u> | <u>\$1,299,545</u> |
| <u>Fund Non-Project</u>           |                     | <u>Fund Reserve</u>  | <u>\$1,444,458</u> |
| <u>Controlled</u>                 |                     |                      |                    |
| <u>Total Use De-Appropriation</u> |                     |                      | <u>\$1,299,545</u> |
|                                   |                     |                      | <u>\$1,444,458</u> |

8  
9 Section 3 4. The Controller is hereby authorized to adjust and apply transfers between the  
10 General Fund and Other Funds and to appropriate and de-appropriate fund balance and other  
11 City revenues to implement and balance the provisions in this Ordinance.

12  
13 FUNDS AVAILABLE

14  
15 APPROVED AS TO FORM:

BEN ROSENFELD

16  
17 DENNIS J. HERRERA, City Attorney

Controller

18  
19 By:  \_\_\_\_\_

By:  \_\_\_\_\_

20  
21 Deputy City Attorney

Date: 1/12/2010

22 Amended Date: 1/27/2010



# 1000.5

bit 1  
Mayor's \$45 million Balancing Plan \$ Savings / (Cost)

| Department Title                  | Revenue<br>Appropriation | Expenditure<br>Appropriation | Revenue De-<br>Appropriation | Expenditure<br>De-<br>appropriation | Reduced<br>Overspending* | General Fund<br>Reserve | Total All<br>Funds | General Fund<br>Support | Non-General<br>Fund Support |
|-----------------------------------|--------------------------|------------------------------|------------------------------|-------------------------------------|--------------------------|-------------------------|--------------------|-------------------------|-----------------------------|
| Academy of Sciences               |                          |                              |                              | 119,413                             |                          |                         | 119,413            | 119,413                 |                             |
| Adult Probation                   |                          |                              |                              | 472,129                             |                          |                         | 472,129            | 472,129                 |                             |
| Airport                           |                          | (700,000)                    |                              |                                     |                          |                         | (700,000)          |                         | (700,000)                   |
| Arts Commission                   |                          |                              |                              | 81,530                              |                          |                         | 81,530             | 81,530                  |                             |
| Asian Art Museum                  |                          |                              |                              | 3,798                               |                          |                         | 3,798              | 3,798                   |                             |
| Assessor/Recorder                 |                          |                              |                              | 8,253                               | 809,000                  |                         | 817,253            | 817,253                 |                             |
| Board of Appeals                  |                          |                              |                              | 328                                 |                          |                         | 328                | 328                     |                             |
| Board of Supervisors              |                          |                              |                              | 72,756                              |                          |                         | 72,756             | 72,756                  |                             |
| Child Support Services            |                          | (8,443)                      |                              | 8,443                               |                          |                         |                    |                         |                             |
| Children, Youth & Their Families  |                          | (486,109)                    |                              | 16,106                              | 1,047,229                |                         | 577,226            | 573,387                 | 3,839                       |
| City Administrator                | 200,000                  | (53,004)                     |                              | 725,176                             | 1,900,000                |                         | 2,772,172          | 2,772,172               |                             |
| City Attorney                     |                          |                              |                              | 345,945                             |                          |                         | 345,945            | 345,945                 |                             |
| City Planning                     |                          |                              |                              | 108,204                             |                          |                         | 108,204            | 108,204                 |                             |
| Civil Service Commission          |                          |                              |                              | 381                                 |                          |                         | 381                | 381                     |                             |
| Controller                        |                          | (95,329)                     |                              | 516,804                             |                          |                         | 421,475            | 421,475                 |                             |
| Court                             |                          |                              |                              | 6,444                               |                          |                         | 6,444              | 6,444                   |                             |
| Department of Building Inspection |                          |                              |                              | 20,735                              |                          |                         | 20,735             |                         |                             |
| District Attorney                 |                          |                              |                              | 110,278                             |                          |                         | 110,278            | 110,278                 |                             |
| Economic & Workforce Development  |                          | (37,158)                     |                              | 505,775                             |                          |                         | 468,617            | 468,617                 |                             |
| Elections                         |                          |                              |                              | 352,472                             |                          |                         | 352,472            | 352,472                 |                             |
| Emergency Management              |                          |                              |                              | 426,748                             |                          |                         | 426,748            | 426,748                 |                             |
| Environment                       |                          |                              |                              | 16,507                              |                          |                         | 16,507             | 16,507                  |                             |
| Ethics Commission                 |                          |                              |                              | 86,589                              |                          |                         | 86,589             | 86,589                  |                             |
| Fine Arts Museum                  |                          |                              |                              | 5,478                               |                          |                         | 5,478              | 5,478                   |                             |
| Fire Department                   | 725,000                  | (416,001)                    |                              | 1,690,955                           | 1,000,000                |                         | 2,999,954          | 2,999,954               |                             |
| General City Responsibility       |                          |                              |                              | 1,192,481                           |                          | 1,444,458               | 1,192,481          | 1,192,481               |                             |
| General Fund Unallocated          | 7,993,400                |                              |                              |                                     |                          |                         | 7,993,400          | 7,993,400               |                             |
| Health Service System             | 77,720                   |                              |                              | 2,886                               |                          |                         | 80,606             | 80,606                  |                             |
| Human Resources                   |                          |                              |                              | 238,774                             |                          |                         | 238,774            | 238,774                 |                             |
| Human Rights Commission           |                          |                              |                              | 34,033                              |                          |                         | 34,033             | 34,033                  |                             |
| Human Services                    |                          |                              | (354,854)                    | 3,854,028                           |                          |                         | 3,499,174          | 3,499,174               |                             |
| Juvenile Probation                |                          | (57,278)                     |                              | 214,286                             |                          |                         | 157,008            | 157,008                 |                             |
| Law Library                       |                          |                              |                              | 362                                 |                          |                         | 362                | 362                     |                             |
| Mayor                             |                          |                              |                              | 207,995                             |                          |                         | 207,995            | 207,995                 |                             |
| Municipal Transportation Agency   |                          |                              |                              | 260,115                             |                          |                         | 260,115            | 260,115                 |                             |
| Police                            |                          |                              |                              | 6,387,571                           |                          |                         | 6,387,571          | 6,387,571               |                             |
| Port                              |                          |                              |                              | 16,366                              |                          |                         | 16,366             | 16,366                  |                             |
| Public Defender                   |                          |                              |                              | 11,110                              |                          |                         | 11,110             | 11,110                  |                             |
| Public Health                     |                          |                              |                              | 7,468,806                           |                          |                         | 7,905,935          | 7,905,935               |                             |
| Public Library                    |                          | (611,836)                    | (839,975)                    | 41,481                              | 400,000                  |                         | 151,176            | 41,481                  | 41,481                      |
| Public Utilities Commission       | 525,482                  |                              |                              | 151,176                             |                          |                         | 151,176            | 35,874                  | 41,481                      |
| Public Works                      |                          | (187,395)                    |                              | 1,613,063                           |                          |                         | 1,425,668          | 1,289,953               | 115,302                     |
| Recreation and Parks              |                          | (56,870)                     | (250,000)                    | 1,090,923                           |                          |                         | 1,456,053          | 1,456,053               | 135,715                     |
| Rent Arbitration Board            | 672,000                  |                              |                              | 1,971                               |                          |                         | 1,971              | 1,971                   | 1,971                       |
| Retirement System                 |                          |                              |                              | 5,990                               |                          |                         | 5,990              | 5,990                   | 5,990                       |
| Sheriff                           |                          |                              |                              | 143,363                             | 3,234,924                |                         | 3,378,287          | 3,348,444               | 29,843                      |
| Status of Women                   |                          |                              |                              | 15,482                              | 30,927                   |                         | 127,409            | 96,482                  | 30,927                      |
| Technology                        |                          | (1,777,209)                  |                              | 1,777,212                           |                          |                         | 3                  | 3                       | 3                           |
| Treasurer/Tax Collector           |                          | (69,598)                     |                              | 472,485                             |                          |                         | 402,887            | 402,887                 |                             |
| War Memorial                      |                          |                              |                              | 5,645                               |                          |                         | 5,645              | 5,645                   |                             |
|                                   | 10,193,602               | (4,556,230)                  | (1,444,829)                  | 30,908,851                          | 8,422,080                | 1,444,458               | 44,967,932         | 45,000,000              | (32,068)                    |

\*Reduced overspending refers to reductions compared to projected expenditures in the Controller's FY 2009-10 First Quarter Update.  
Mayor Newsom  
Office of the Mayor

#100065

Exhibit 2  
Details of Appropriations (\$)

| Department                       | Fund     | Index         | Project  | Grant      | Source/<br>Use | Sub-Subject | Appropriation/(De-<br>Appropriation) | (Cost)/<br>Savings | Deapp or<br>Approp | GFS/<br>NonGFS |
|----------------------------------|----------|---------------|----------|------------|----------------|-------------|--------------------------------------|--------------------|--------------------|----------------|
| General Fund Unallocated         | 1GAGFAAA | 995031        |          |            | Source         | 25990       | 7,293,400                            | 7,293,400          | Approp             | GFS            |
| Fire Department                  | 1GAGFAAA | 315014        |          |            | Source         | 76123       | 725,000                              | 725,000            | Approp             | GFS            |
| General Fund Unallocated         | 1GAGFAAA | UNJUNGFCA305A |          |            | Source         | 9305A       | 700,000                              | 700,000            | Approp             | GFS            |
| Public Health                    | 2SCHSGNC | HCHPDHIVSVGR  |          | HCAO1610AA | Source         | 48999       | 525,482                              | 525,482            | Approp             | NGFS           |
| Recreation and Parks             | 1GAGFAAA | RECCITYWIDE   |          |            | Source         | 35499       | 250,000                              | 250,000            | Approp             | NGFS           |
| Recreation and Parks             | 2SGOLNPR | RECGOLFNPJ    |          |            | Source         | 35490       | 250,000                              | 250,000            | Approp             | NGFS           |
| City Administrator               | 1GAGFAAA | 705028        | PRECC00  |            | Source         | 39899       | 200,000                              | 200,000            | Approp             | GFS            |
| Recreation and Parks             | 1GAGFAAA | RECNRSREV     |          |            | Source         | 62699       | 172,000                              | 172,000            | Approp             | GFS            |
| Health Service System            | 1GAGFAAA | HS5020        |          |            | Source         | 79999       | 77,720                               | 77,720             | Approp             | GFS            |
|                                  |          |               |          |            |                |             | 10,193,602                           | 10,193,602         |                    |                |
| Human Services                   | 1GAGFAAA | 45ADREVS      |          |            | Source         | 44998       | (177,427)                            | (177,427)          | Deapp              | GFS            |
| Human Services                   | 1GAGFAAA | 45ADREVS      |          |            | Source         | 48998       | (177,427)                            | (177,427)          | Deapp              | GFS            |
| Recreation and Parks             | 2SGOLNPR | RPRPGOL1301G  |          |            | Source         | 9301G       | (250,000)                            | (250,000)          | Deapp              | NGFS           |
| Public Health                    | 5LAAAACP | HLHLZZC505L   | CHL80701 |            | Source         | 9505L       | (839,975)                            | (839,975)          | Deapp              | GFS            |
|                                  |          |               |          |            |                |             | (1,444,829)                          | (1,444,829)        |                    |                |
| Airport                          | 5AAAAAAA | ACUNGFCA931G  |          |            | Use            | 0931G       | 700,000                              | (700,000)          | Approp             | NGFS           |
| Public Health                    | 2SCHSGNC | HCHPDHIVSVGR  |          | HCAO161000 | Use            | 02700       | 525,482                              | (525,482)          | Approp             | NGFS           |
| Children, Youth & Their Families | 2SCHFNPR | 235002        |          |            | Use            | 081HS       | 486,109                              | (486,109)          | Approp             | NGFS           |
| Technology                       | 6ITIFAAP | 750022        |          |            | Use            | 086HC       | 302,326                              | (302,326)          | Approp             | NGFS           |
| Fire Department                  | 1GAGFAAA | 315014        |          |            | Use            | 0201        | 295,854                              | (295,854)          | Approp             | GFS            |
| Technology                       | 6ITIFAAP | 750022        |          |            | Use            | 086PC       | 201,068                              | (201,068)          | Approp             | NGFS           |
| Technology                       | 6ITIFAAP | 750022        |          |            | Use            | 086MT       | 196,271                              | (196,271)          | Approp             | NGFS           |
| Public Works                     | 1GAGFPWF | DPW782094     |          |            | Use            | 001/013     | 154,128                              | (154,128)          | Approp             | NGFS           |
| Technology                       | 6ITIFAAP | 750022        |          |            | Use            | 086FC       | 108,574                              | (108,574)          | Approp             | NGFS           |
| Technology                       | 6ITIFNPR | 750028        |          |            | Use            | 086HC       | 99,662                               | (99,662)           | Approp             | NGFS           |
| Controller                       | 1GAGFACP | CON-CSA-MGMT  | PCOCSA00 |            | Use            | 01561       | 95,329                               | (95,329)           | Approp             | GFS            |
| Technology                       | 6ITIFAAP | 750022        |          |            | Use            | 086SS       | 89,500                               | (89,500)           | Approp             | NGFS           |
| Public Health                    | 5LAAAAAA | HLH448936     |          |            | Use            | 001/013     | 86,354                               | (86,354)           | Approp             | GFS            |
| Fire Department                  | 1GAGFAAA | 315014        |          |            | Use            | 01303       | 81,328                               | (81,328)           | Approp             | GFS            |
| Technology                       | 6ITIFAAP | 750022        |          |            | Use            | 086SH       | 66,417                               | (66,417)           | Approp             | NGFS           |
| Technology                       | 6ITIFAAP | 750022        |          |            | Use            | 086PW       | 62,758                               | (62,758)           | Approp             | NGFS           |
| Treasurer/Tax Collector          | 1GAGFAAA | 085027        |          |            | Use            | 001/013     | 62,074                               | (62,074)           | Approp             | GFS            |
| Juvenile Probation               | 2SPFPGNC | 125045        |          |            | Use            | 001/013     | 57,278                               | (57,278)           | Approp             | NGFS           |
| Recreation and Parks             | 1GOHFREC | RECADMIS      |          | JVYOBG10   | Use            | 08799       | 56,870                               | (56,870)           | Approp             | NGFS           |
| City Administrator               | 6ICSFCSF | 701001        |          |            | Use            | 08699       | 53,004                               | (53,004)           | Approp             | NGFS           |
| Technology                       | 6ITIFAAP | 750022        |          |            | Use            | 086RP       | 49,723                               | (49,723)           | Approp             | NGFS           |
| Fire Department                  | 1GAGFAAA | 315014        |          |            | Use            | 00902       | 38,819                               | (38,819)           | Approp             | GFS            |
| Economic & Workforce Development | 1GAGFACP | 250003        | PMY002   |            | Use            | various     | 37,158                               | (37,158)           | Approp             | NGFS           |
| Technology                       | 6ITIFNPR | 750028        |          |            | Use            | 086SS       | 35,618                               | (35,618)           | Approp             | NGFS           |
| Technology                       | 6ITIFAAP | 750022        |          |            | Use            | 086PK       | 35,199                               | (35,199)           | Approp             | NGFS           |
| Public Works                     | 1GAGFACP | DPWAAAGF0355  | CPW80099 |            | Use            | various     | 33,267                               | (33,267)           | Approp             | GFS            |
| Technology                       | 6ITIFAAP | 750022        |          |            | Use            | 086LW       | 33,102                               | (33,102)           | Approp             | NGFS           |
| Technology                       | 6ITIFAAP | 750022        |          |            | Use            | 086LB       | 32,565                               | (32,565)           | Approp             | NGFS           |
| Technology                       | 6ITIFAAP | 750022        |          |            | Use            | 086AD       | 27,957                               | (27,957)           | Approp             | NGFS           |
| Technology                       | 6ITIFAAP | 750022        |          |            | Use            | 086WP       | 24,846                               | (24,846)           | Approp             | NGFS           |
| Technology                       | 6ITIFNPR | 750028        |          |            | Use            | 086PC       | 24,182                               | (24,182)           | Approp             | NGFS           |
| Technology                       | 6ITIFNPR | 750028        |          |            | Use            | 086MT       | 23,140                               | (23,140)           | Approp             | NGFS           |
| Technology                       | 6ITIFAAP | 750022        |          |            | Use            | 086LUC      | 16,410                               | (16,410)           | Approp             | NGFS           |

Exhibit 2  
Details of Appropriations (\$)

| Department                       | Fund     | Index        | Project      | Grant | Source/<br>Use | Subobject | Appropriation (De-<br>Appropriation) | (Cost/<br>Savings) | Deappor/<br>Approp | GFS/<br>NonGFS |
|----------------------------------|----------|--------------|--------------|-------|----------------|-----------|--------------------------------------|--------------------|--------------------|----------------|
| Technology                       | 6TIFNPR  | 750028       |              |       | Use            | 086AP     | 1,930                                | (1,930)            | Approp             | NGFS           |
| Technology                       | 6TIFNPR  | 750028       |              |       | Use            | 086AS     | 1,923                                | (1,923)            | Approp             | NGFS           |
| Technology                       | 6TIFAAP  | 750022       |              |       | Use            | 086RG     | 1,882                                | (1,882)            | Approp             | NGFS           |
| Technology                       | 6TIFAAP  | 750022       |              |       | Use            | 086HS     | 1,722                                | (1,722)            | Approp             | NGFS           |
| Technology                       | 6TIFAAP  | 750022       |              |       | Use            | 086CH     | 1,699                                | (1,699)            | Approp             | NGFS           |
| Technology                       | 6TIFNPR  | 750028       |              |       | Use            | 086RG     | 1,670                                | (1,670)            | Approp             | NGFS           |
| Technology                       | 6TIFAAP  | 750022       |              |       | Use            | 086RB     | 1,435                                | (1,435)            | Approp             | NGFS           |
| Technology                       | 6TIFNPR  | 750028       |              |       | Use            | 086CH     | 1,249                                | (1,249)            | Approp             | NGFS           |
| Technology                       | 6TIFNPR  | 750028       |              |       | Use            | 086BD     | 1,233                                | (1,233)            | Approp             | NGFS           |
| Technology                       | 6TIFNPR  | 750028       |              |       | Use            | 086HS     | 1,164                                | (1,164)            | Approp             | NGFS           |
| Technology                       | 6TIFAAP  | 750022       |              |       | Use            | 086AA     | 1,141                                | (1,141)            | Approp             | NGFS           |
| Technology                       | 6TIFNPR  | 750028       |              |       | Use            | 086AR     | 1,074                                | (1,074)            | Approp             | NGFS           |
| Technology                       | 6TIFNPR  | 750028       |              |       | Use            | 086FS     | 1,072                                | (1,072)            | Approp             | NGFS           |
| Technology                       | 6TIFNPR  | 750028       |              |       | Use            | 086EV     | 919                                  | (919)              | Approp             | NGFS           |
| Technology                       | 6TIFAAP  | 750022       |              |       | Use            | 086EC     | 917                                  | (917)              | Approp             | NGFS           |
| Technology                       | 6TIFAAP  | 750022       |              |       | Use            | 086WM     | 858                                  | (858)              | Approp             | NGFS           |
| Technology                       | 6TIFAAP  | 750022       |              |       | Use            | 086CI     | 791                                  | (791)              | Approp             | NGFS           |
| Technology                       | 6TIFNPR  | 750028       |              |       | Use            | 086BE     | 620                                  | (620)              | Approp             | NGFS           |
| Technology                       | 6TIFNPR  | 750028       |              |       | Use            | 086RC     | 567                                  | (567)              | Approp             | NGFS           |
| Technology                       | 6TIFNPR  | 750028       |              |       | Use            | 086RB     | 536                                  | (536)              | Approp             | NGFS           |
| Technology                       | 6TIFNPR  | 750028       |              |       | Use            | 086AR     | 406                                  | (406)              | Approp             | NGFS           |
| Technology                       | 6TIFAAP  | 750022       |              |       | Use            | 086TY     | 327                                  | (327)              | Approp             | NGFS           |
| Technology                       | 6TIFAAP  | 750022       |              |       | Use            | 086WO     | 298                                  | (298)              | Approp             | NGFS           |
| Technology                       | 6TIFAAP  | 750022       |              |       | Use            | 086CS     | 289                                  | (289)              | Approp             | NGFS           |
| Technology                       | 6TIFAAP  | 750022       |              |       | Use            | 086PA     | 267                                  | (267)              | Approp             | NGFS           |
| Technology                       | 6TIFNPR  | 750028       |              |       | Use            | 086EC     | 245                                  | (245)              | Approp             | NGFS           |
| Technology                       | 6TIFNPR  | 750028       |              |       | Use            | 086LL     | 214                                  | (214)              | Approp             | NGFS           |
| Technology                       | 6TIFNPR  | 750028       |              |       | Use            | 086WO     | 184                                  | (184)              | Approp             | NGFS           |
| Technology                       | 6TIFAAP  | 750022       |              |       | Use            | 086LL     | 148                                  | (148)              | Approp             | NGFS           |
| Technology                       | 6TIFNPR  | 750028       |              |       | Use            | 086TY     | 115                                  | (115)              | Approp             | NGFS           |
| Technology                       | 6TIFNPR  | 750028       |              |       | Use            | 086CI     | 100                                  | (100)              | Approp             | NGFS           |
| Technology                       | 6TIFNPR  | 750028       |              |       | Use            | 086CS     | 92                                   | (92)               | Approp             | NGFS           |
| Technology                       | 6TIFNPR  | 750028       |              |       | Use            | 086PA     | 61                                   | (61)               | Approp             | NGFS           |
|                                  |          |              |              |       |                |           | 4,556,230                            | (4,556,230)        |                    |                |
| Sheriff                          | 1GAGFAAA | 062610       |              |       | Use            | 02105     | (10)                                 | 10                 | Deapp              | GFS            |
| Police                           | 1GAGFAAA | 385021       |              |       | Use            | 02105     | (12)                                 | 12                 | Deapp              | GFS            |
| Economic & Workforce Development | 1GAGFAAA | 210007       |              |       | Use            | 02200     | (15)                                 | 15                 | Deapp              | GFS            |
| City Planning                    | 1GAGFAAA | 295013       |              |       | Use            | 02103     | (30)                                 | 30                 | Deapp              | GFS            |
| Fire Department                  | 1GAGFAAA | 315012       |              |       | Use            | 02103     | (38)                                 | 38                 | Deapp              | GFS            |
| Police                           | 1GAGFAAA | 385021       |              |       | Use            | 02200     | (60)                                 | 60                 | Deapp              | GFS            |
| Board of Appeals                 | 1GAGFAAA | 375002       |              |       | Use            | 081ET     | (61)                                 | 61                 | Deapp              | GFS            |
| Emergency Management             | 2SPPF911 | 770118       |              |       | Use            | 04999     | (62)                                 | 62                 | Deapp              | GFS            |
| Police                           | 1GAGFAAA | 385026       |              |       | Use            | 02105     | (65)                                 | 65                 | Deapp              | GFS            |
| Public Works                     | 1GAGFACP | PWE331GGFACP | FPW59099     |       | Use            | various   | (68)                                 | 68                 | Deapp              | GFS            |
| Economic & Workforce Development | 1GAGFAAA | 210007       |              |       | Use            | 02103     | (75)                                 | 75                 | Deapp              | GFS            |
| Recreation and Parks             | 1GAGFACP | PWE331GGFACP | CRPLHPLYAC12 |       | Use            | various   | (84)                                 | 84                 | Deapp              | GFS            |
| Civil Service Commission         | 1GAGFAAA | 305001       |              |       | Use            | 081ET     | (92)                                 | 92                 | Deapp              | GFS            |
| Sheriff                          | 1GAGFAAA | 062610       |              |       | Use            | 02200     | (100)                                | 100                | Deapp              | GFS            |
| Children, Youth & Their Families | 2SCFCACP | 640016       |              |       | Use            | 081ET     | (100)                                | 100                | Deapp              | NGFS           |

Exhibit 2  
Details of Appropriations (\$)

| Department                       | Fund     | Index        | Project     | Grant | Source/Use | Subject | Appropriation/(De-Appropriation) | (Cost)/Savings | Deapp or Appropp | GFS/NonGFS |
|----------------------------------|----------|--------------|-------------|-------|------------|---------|----------------------------------|----------------|------------------|------------|
| Public Health                    | 5HAAAACP | HGH1HUN70011 | CHG85199    |       | Use        | various | (1,266)                          | 1,266          | Deapp            | GFS        |
| Human Resources                  | 1GAGFACP | 330116       | PWC100      |       | Use        | various | (1,314)                          | 1,314          | Deapp            | GFS        |
| Emergency Management             | 1GAGFAAA | 770211       |             |       | Use        | 081HE   | (1,317)                          | 1,317          | Deapp            | GFS        |
| Plan Arbitration Board           | 2SNDFRAB | 655004       |             |       | Use        | 081CI   | (1,435)                          | 1,435          | Deapp            | NGFS       |
| City Attorney                    | 1GAGFAAA | 035004       |             |       | Use        | 04000   | (1,472)                          | 1,472          | Deapp            | GFS        |
| Elections                        | 1GAGFACP | 805013       | PRG041      |       | Use        | various | (1,540)                          | 1,540          | Deapp            | GFS        |
| Ethics Commission                | 1GAGFAAA | 185002       |             |       | Use        | 02200   | (1,589)                          | 1,589          | Deapp            | GFS        |
| Board of Supervisors             | 1GAGFAAA | 015006       |             |       | Use        | 081CI   | (1,594)                          | 1,594          | Deapp            | GFS        |
| Board of Supervisors             | 1GAGFAAA | 015013       |             |       | Use        | 081CI   | (1,594)                          | 1,594          | Deapp            | GFS        |
| Public Health                    | 5HAAAACP | HGH1HUN70011 | CHG84599    |       | Use        | various | (1,661)                          | 1,661          | Deapp            | GFS        |
| Elections                        | 1GAGFAAA | 805902       |             |       | Use        | 081ET   | (1,670)                          | 1,670          | Deapp            | GFS        |
| District Attorney                | 1GAGFAAA | 045007       |             |       | Use        | 02900   | (1,694)                          | 1,694          | Deapp            | GFS        |
| Children, Youth & Their Families | 2SCHFNPR | 235002       |             |       | Use        | 081CI   | (1,699)                          | 1,699          | Deapp            | NGFS       |
| Health Service System            | 1GAGFAAA | HS5020       |             |       | Use        | 081CI   | (1,722)                          | 1,722          | Deapp            | GFS        |
| Elections                        | 1GAGFAAA | 805002       |             |       | Use        | 081CI   | (1,882)                          | 1,882          | Deapp            | GFS        |
| Assessor/Recorder                | 1GAGFAAA | 025006       |             |       | Use        | 081ET   | (1,923)                          | 1,923          | Deapp            | GFS        |
| Adult Probation                  | 1GAGFAAA | 135002       |             |       | Use        | 081ET   | (1,930)                          | 1,930          | Deapp            | GFS        |
| Human Resources                  | 1GAGFAAA | 335007       |             |       | Use        | 02105   | (1,961)                          | 1,961          | Deapp            | GFS        |
| Human Rights Commission          | 1GAGFAAA | 345003       |             |       | Use        | 081CI   | (2,014)                          | 2,014          | Deapp            | GFS        |
| Public Defender                  | 1GAGFAAA | 055002       |             |       | Use        | 081ET   | (2,152)                          | 2,152          | Deapp            | GFS        |
| City Planning                    | 1GAGFAAA | 295025       |             |       | Use        | 081ET   | (2,267)                          | 2,267          | Deapp            | GFS        |
| Public Health                    | 5HAAAACP | HGH1HUN70011 | CHGWD599    |       | Use        | various | (2,308)                          | 2,308          | Deapp            | GFS        |
| Child Support Services           | 2SCSSANP | 170006       |             |       | Use        | 081ET   | (2,344)                          | 2,344          | Deapp            | NGFS       |
| Public Works                     | 1GAGFACP | PWB281GGFACP | CENSI01     |       | Use        | various | (2,450)                          | 2,450          | Deapp            | GFS        |
| Recreation and Parks             | 1GAGFACP | PWE331GGFACP | CRPLPLYAC99 |       | Use        | various | (2,478)                          | 2,478          | Deapp            | GFS        |
| Ethics Commission                | 1GAGFAAA | 185002       |             |       | Use        | 02700   | (2,616)                          | 2,616          | Deapp            | GFS        |
| Economic & Workforce Development | 1GAGFAAA | 210007       |             |       | Use        | 081CI   | (2,633)                          | 2,633          | Deapp            | GFS        |
| Asian Art Museum                 | 1GAGFAAA | 625002       |             |       | Use        | 081CI   | (2,657)                          | 2,657          | Deapp            | GFS        |
| Public Works                     | 1GAGFACP | PWM331GGFACP | GCMOFALA56  |       | Use        | various | (2,698)                          | 2,698          | Deapp            | GFS        |
| Mayor                            | 1GAGFAAA | 255018       |             |       | Use        | 081CI   | (2,711)                          | 2,711          | Deapp            | GFS        |
| Controller                       | 1GAGFAAA | CON314005    |             |       | Use        | 081ET   | (2,712)                          | 2,712          | Deapp            | GFS        |
| Emergency Management             | 1GAGFAAA | 770211       |             |       | Use        | 03500   | (2,750)                          | 2,750          | Deapp            | GFS        |
| Recreation and Parks             | 1GAGFACP | PWF331GGFACP | CRPLPLYAC79 |       | Use        | various | (2,751)                          | 2,751          | Deapp            | GFS        |
| Human Resources                  | 1GAGFAAA | 335007       |             |       | Use        | 081ET   | (2,796)                          | 2,796          | Deapp            | GFS        |
| Environment                      | 1GAGFAAA | 220001       |             |       | Use        | 081CI   | (2,896)                          | 2,896          | Deapp            | GFS        |
| Ethics Commission                | 1GAGFAAA | 185002       |             |       | Use        | 02731   | (3,000)                          | 3,000          | Deapp            | GFS        |
| Human Services                   | 1GAGFAAA | 45ADPE       |             |       | Use        | 02202   | (3,133)                          | 3,133          | Deapp            | GFS        |
| Public Utilities Commission      | 5TAAAAAA | 326112       |             |       | Use        | 081ET   | (3,286)                          | 3,286          | Deapp            | NGFS       |
| Mayor                            | 1GAGFAAA | 255018       |             |       | Use        | 081ET   | (3,332)                          | 3,332          | Deapp            | GFS        |
| District Attorney                | 1GAGFAAA | 045007       |             |       | Use        | 081ET   | (3,462)                          | 3,462          | Deapp            | GFS        |
| Emergency Management             | 1GAGFAAA | 770218       |             |       | Use        | 081ET   | (3,531)                          | 3,531          | Deapp            | GFS        |
| Human Services                   | 1GAGFAAP | 45AASE       | PSSAAS05    |       | Use        | 04941   | (3,581)                          | 3,581          | Deapp            | GFS        |
| Public Utilities Commission      | 1GAGFACP | 470306       | CSET0001    |       | Use        | various | (3,635)                          | 3,635          | Deapp            | GFS        |
| Public Health                    | 5HAAAACP | HGH1HUN70011 | CHGW4C99    |       | Use        | various | (3,765)                          | 3,765          | Deapp            | GFS        |
| Treasurer/Tax Collector          | 1GAGFAAA | 085022       |             |       | Use        | 081ET   | (3,792)                          | 3,792          | Deapp            | GFS        |
| Juvenile Probation               | 1GAGFAAA | 125009       |             |       | Use        | 081ET   | (3,815)                          | 3,815          | Deapp            | GFS        |
| Public Works                     | 1GAGFACP | PWE331GGFACP | CENTRNOS9C  |       | Use        | various | (3,877)                          | 3,877          | Deapp            | GFS        |
| Port                             | 5PAAAAAA | 390405       |             |       | Use        | 081ET   | (3,884)                          | 3,884          | Deapp            | NGFS       |
| Fire Department                  | 1GAGFAAA | 315014       |             |       | Use        | 01303   | (3,932)                          | 3,932          | Deapp            | GFS        |

Exhibit 2  
Details of Appropriations (\$)

| Department                        | Fund     | Index        | Project      | Grant | Source/<br>Use | Sub/Subject | Appropriation / (De-<br>Appropriation) | (Cost)/<br>Savings | Deapp or<br>Approp | GFS/<br>NongFS |
|-----------------------------------|----------|--------------|--------------|-------|----------------|-------------|----------------------------------------|--------------------|--------------------|----------------|
| Police                            | 1GAGFAAA | 385021       |              |       | Use            | 02700       | (10,000)                               | 10,000             | Deapp              | GFS            |
| Police                            | 1GAGFAAA | 385021       |              |       | Use            | 081ET       | -                                      | -                  | Deapp              | GFS            |
| Recreation and Parks              | 1GAGFAAA | RECDAYCAMP   |              |       | Use            | 04000       | (10,000)                               | 10,000             | Deapp              | GFS            |
| Recreation and Parks              | 1GAGFAAA | RECAQUATGF   |              |       | Use            | 04000       | (10,317)                               | 10,317             | Deapp              | GFS            |
| Police                            | 1GAGFAAA | 385021       |              |       | Use            | 04000       | (10,403)                               | 10,403             | Deapp              | GFS            |
| Treasurer/Tax Collector           | 1GAGFAAA | 085022       |              |       | Use            | 081CI       | (10,505)                               | 10,505             | Deapp              | GFS            |
| Public Utilities Commission       | 1GAGFACP | Various      | CUL810       |       | Use            | various     | (11,030)                               | 11,030             | Deapp              | GFS            |
| Emergency Management              | 1GAGFAAA | 770218       |              |       | Use            | 03500       | (11,400)                               | 11,400             | Deapp              | GFS            |
| Public Utilities Commission       | 5TAAAAAA | 326112       |              |       | Use            | 081CI       | (11,439)                               | 11,439             | Deapp              | NGFS           |
| Public Utilities Commission       | 5WPUCOPF | 400558       |              |       | Use            | 081ET       | (11,589)                               | 11,589             | Deapp              | NGFS           |
| Children, Youth & Their Families  | 1GAGFACP | 235100       | PCHTOB       |       | Use            | 06B00       | (12,267)                               | 12,267             | Deapp              | GFS            |
| Port                              | 5PAAAAAA | 390405       |              |       | Use            | 081CI       | (12,482)                               | 12,482             | Deapp              | NGFS           |
| Police                            | 1GAGFAAA | 386018       |              |       | Use            | 01300       | (12,500)                               | 12,500             | Deapp              | GFS            |
| Environment                       | 1GAGFACP | 220003       | CEV00301     |       | Use            | various     | (12,692)                               | 12,692             | Deapp              | GFS            |
| Public Works                      | 2SPWFOHF | DPW770024    |              |       | Use            | 081ET       | (12,715)                               | 12,715             | Deapp              | NGFS           |
| Public Health                     | 1GAGFAAA | HMHMCC730515 |              |       | Use            | 081ET       | (12,831)                               | 12,831             | Deapp              | GFS            |
| Juvenile Probation                | 1GAGFAAA | 125009       |              |       | Use            | 081CI       | (13,138)                               | 13,138             | Deapp              | GFS            |
| District Attorney                 | 1GAGFAAA | 045007       |              |       | Use            | 081CI       | (13,530)                               | 13,530             | Deapp              | GFS            |
| Recreation and Parks              | 1GAGFACP | RECRESSYSTEM | PRPRSP       |       | Use            | various     | (13,841)                               | 13,841             | Deapp              | GFS            |
| Fire Department                   | 1GAGFAAA | 315012       |              |       | Use            | 01301       | (14,129)                               | 14,129             | Deapp              | GFS            |
| City Administrator                | 1GAGFACP | 700076       | CAD01301     |       | Use            | various     | (14,254)                               | 14,254             | Deapp              | GFS            |
| Human Services                    | 1GAGFAAA | 45AD0H       |              |       | Use            | 04000       | (14,311)                               | 14,311             | Deapp              | GFS            |
| Emergency Management              | 1GAGFAAA | 770030       |              |       | Use            | 081CI       | (15,000)                               | 15,000             | Deapp              | GFS            |
| Human Resources                   | 1GAGFAAA | 335018       |              |       | Use            | 02700       | (15,000)                               | 15,000             | Deapp              | GFS            |
| Treasurer/Tax Collector           | 1GAGFAAA | 085027       |              |       | Use            | 035552      | (15,000)                               | 15,000             | Deapp              | GFS            |
| Treasurer/Tax Collector           | 1GAGFAAA | 085027       |              |       | Use            | 04931       | (15,000)                               | 15,000             | Deapp              | GFS            |
| Status of Women                   | 1GAGFAAA | 485003       |              |       | Use            | 03800       | (15,000)                               | 15,000             | Deapp              | GFS            |
| Sheriff                           | 1GAGFAAA | 062420       |              |       | Use            | 02799       | (15,289)                               | 15,289             | Deapp              | GFS            |
| Public Utilities Commission       | 1GAGFACP | CWP200PU1ACP | CWP10101     |       | Use            | various     | (15,475)                               | 15,475             | Deapp              | GFS            |
| Department of Building Inspection | 2SBIFANP | DBIINSP      |              |       | Use            | 081CI       | (15,588)                               | 15,588             | Deapp              | NGFS           |
| City Attorney                     | 1GAGFAAA | 035004       |              |       | Use            | 081CI       | (15,722)                               | 15,722             | Deapp              | GFS            |
| Public Works                      | 1GAGFACP | PWE331GGFACP | CGASTRTUBU99 |       | Use            | various     | (15,727)                               | 15,727             | Deapp              | GFS            |
| Arts Commission                   | 1GAGFAAP | 28CAE051     | PART01       |       | Use            | 03801       | (16,150)                               | 16,150             | Deapp              | GFS            |
| Public Utilities Commission       | 5WPUCOPF | 400310       |              |       | Use            | 081CI       | (16,410)                               | 16,410             | Deapp              | NGFS           |
| Recreation and Parks              | 1GAGFAAA | RECTEEN      |              |       | Use            | 01300       | (17,695)                               | 17,695             | Deapp              | GFS            |
| Recreation and Parks              | 1GAGFAAP | REC620898    | FRPGEN/01    |       | Use            | 06F00       | (19,009)                               | 19,009             | Deapp              | GFS            |
| Emergency Management              | 1GAGFAAA | 770211       |              |       | Use            | 02100       | (19,459)                               | 19,459             | Deapp              | GFS            |
| Ethics Commission                 | 1GAGFAAA | 185002       |              |       | Use            | 00101       | (20,000)                               | 20,000             | Deapp              | GFS            |
| Police                            | 1GAGFACP | 380138       | CPCHAZ       |       | Use            | 06C00       | (20,000)                               | 20,000             | Deapp              | GFS            |
| Police                            | 1GAGFACP | 380138       | CPCHAZ00     |       | Use            | various     | (20,000)                               | 20,000             | Deapp              | GFS            |
| Emergency Management              | 2SPPE911 | 770111       |              |       | Use            | 02202       | (20,132)                               | 20,132             | Deapp              | GFS            |
| Public Works                      | 1GAGFAAA | DPW051920    |              |       | Use            | 081CI       | (21,338)                               | 21,338             | Deapp              | GFS            |
| Fire Department                   | 1GAGFAAA | 315014       |              |       | Use            | 00902       | (21,658)                               | 21,658             | Deapp              | GFS            |
| Public Health                     | 1GAGFAAP | HCHACMISPJGF |              |       | Use            | 081ET       | (22,276)                               | 22,278             | Deapp              | GFS            |
| Municipal Transportation Agency   | 5MAAAOHF | 352068       |              |       | Use            | 081ET       | (23,140)                               | 23,140             | Deapp              | NGFS           |
| Human Services                    | 1GAGFAAA | 45FCGF       |              |       | Use            | 02202       | (23,500)                               | 23,500             | Deapp              | GFS            |
| Police                            | 1GAGFAAA | 385030       |              |       | Use            | 081ET       | (24,182)                               | 24,182             | Deapp              | GFS            |
| Public Utilities Commission       | 5CAAAAAA | 920301       |              |       | Use            | 081CI       | (24,846)                               | 24,846             | Deapp              | NGFS           |
| Public Health                     | 1GAGFAAA | HMHMCC730515 |              |       | Use            | 04000       | (25,000)                               | 25,000             | Deapp              | GFS            |
| Public Health                     | 5HAAAAAA | HGH1HUN40061 |              |       | Use            | 04000       | (25,000)                               | 25,000             | Deapp              | GFS            |

Exhibit 2  
Details of Appropriations (\$)

| Department                       | Fund      | Index        | Project    | Grant    | Source/<br>Use | Subsubject | Appropriation/(De-<br>Appropriation) | (Cost)/<br>Savings | Deapp of<br>Approp | GFS/<br>NonGFS |
|----------------------------------|-----------|--------------|------------|----------|----------------|------------|--------------------------------------|--------------------|--------------------|----------------|
| Public Works                     | 2SPWFOHF  | DPW770024    |            |          | Use            | 02761      | (50,000)                             | 50,000             | Deapp              | NGFS           |
| Emergency Management             | 1GAGFAAA  | 770218       |            |          | Use            | 02700      | (50,800)                             | 50,800             | Deapp              | GFS            |
| Human Services                   | 1GAGFAAA  | 45FCCW/SHLTH |            |          | Use            | 081HH      | (50,830)                             | 50,830             | Deapp              | GFS            |
| City Administrator               | 1GAGFACP  | 705030       | PADCRM00   |          | Use            | 06B00      | (51,000)                             | 51,000             | Deapp              | GFS            |
| Sheriff                          | 1GAGFAAP  | 080069       | CSH604     |          | Use            | various    | (52,317)                             | 52,317             | Deapp              | GFS            |
| Police                           | 1GAFGAAA  | 385030       |            |          | Use            | 081PA      | (53,004)                             | 53,004             | Deapp              | GFS            |
| City Administrator               | 6ICSFCSF  | 701001       |            |          | Use            | 02900      | (53,004)                             | 53,004             | Deapp              | NGFS           |
| Human Services                   | 1GAGFAAA  | 45PACSBGHRSP |            |          | Use            | 03801      | (53,870)                             | 53,870             | Deapp              | GFS            |
| Emergency Management             | 2SPPF911  | 770118       |            |          | Use            | 081CB      | (53,940)                             | 53,940             | Deapp              | GFS            |
| Human Resources                  | 1GAGFAAA  | 335007       |            |          | Use            | 02200      | (54,051)                             | 54,051             | Deapp              | GFS            |
| Human Resources                  | 1GAGFAAA  | 335013       |            |          | Use            | 001/013    | (55,797)                             | 55,797             | Deapp              | GFS            |
| Public Works                     | 1GAGFACP  | DPW772079    | CPW80099   |          | Use            | various    | (56,716)                             | 56,716             | Deapp              | GFS            |
| Ethics Commission                | 1GAGFAAA  | 185002       | CEY00901   |          | Use            | 00501      | (57,000)                             | 57,000             | Deapp              | GFS            |
| Juvenile Probation               | 1GAGFAAA  | 125008       |            |          | Use            | n/a        | (57,278)                             | 57,278             | Deapp              | GFS            |
| Juvenile Probation               | 2SPPFGNC  | 125045       |            |          | Use            | 03800      | (57,278)                             | 57,278             | Deapp              | NGFS           |
| Board of Supervisors             | 1GAGFAAA  | 015013       |            |          | Use            | 00101      | (58,000)                             | 58,000             | Deapp              | GFS            |
| Technology                       | 6ITIFNPR  | 750028       |            | JVYOBG10 | Use            | 03596      | (60,000)                             | 60,000             | Deapp              | NGFS           |
| Arts Commission                  | 1GAGFACP  | 28CEG197A    | PAR197     |          | Use            | 03801      | (63,900)                             | 63,900             | Deapp              | GFS            |
| Human Resources                  | 1GAGFAAP  | 335042       | PRD010     |          | Use            | 001/013    | (65,732)                             | 65,732             | Deapp              | GFS            |
| Police                           | 1GAGFAAP  | 380368       |            |          | Use            | 00101      | (66,000)                             | 66,000             | Deapp              | GFS            |
| Sheriff                          | 1GAGFAAA  | 062822       |            |          | Use            | 081CI      | (66,417)                             | 66,417             | Deapp              | GFS            |
| Controller                       | 1GAGFAAA  | CON314005    |            |          | Use            | 01301      | (66,971)                             | 66,971             | Deapp              | GFS            |
| City Planning                    | 1GAGFAAA  | 295011       |            |          | Use            | 00501      | (68,282)                             | 68,282             | Deapp              | GFS            |
| Human Services                   | 1GAGFAAA  | 45FCOH       |            |          | Use            | 081HH      | (72,178)                             | 72,178             | Deapp              | GFS            |
| Public Health                    | 5HAAAAAAA | HGH1HUN40061 |            |          | Use            | 019        | (80,548)                             | 80,548             | Deapp              | GFS            |
| Treasurer/Tax Collector          | 1GAGFAAA  | 085028       |            |          | Use            | 001/013    | (80,983)                             | 80,983             | Deapp              | GFS            |
| Human Services                   | 1GAGFAAA  | 45ITOH       |            |          | Use            | 081CI      | (89,500)                             | 89,500             | Deapp              | GFS            |
| City Administrator               | 1GAGFAAA  | 705008       |            |          | Use            | 00101      | (90,000)                             | 90,000             | Deapp              | GFS            |
| Public Health                    | 1GAGFAAA  | HCHPDCMDJSGF |            |          | Use            | 01300      | (92,750)                             | 92,750             | Deapp              | GFS            |
| Elections                        | 1GAGFAAA  | 805002       | CRPNRC     |          | Use            | 01101      | (93,380)                             | 93,380             | Deapp              | GFS            |
| Fire Department                  | 1GAGFAAA  | 315010       | PCOCSA00   |          | Use            | 01303      | (93,692)                             | 93,692             | Deapp              | GFS            |
| Controller                       | 1GAGFACP  | CON-CSA-MGMT |            |          | Use            | 00101      | (95,329)                             | 95,329             | Deapp              | GFS            |
| General City Responsibility      | 1GAGFAAA  | 975007       |            |          | Use            | 01561      | (95,329)                             | 95,329             | Deapp              | GFS            |
| Fire Department                  | 1GAGFAAP  | 310090       | CFC11200   |          | Use            | various    | (100,000)                            | 100,000            | Deapp              | GFS            |
| Mayor                            | 1GAGFAAA  | 255018       |            |          | Use            | 00101      | (100,000)                            | 100,000            | Deapp              | GFS            |
| Police                           | 1GAGFACP  | 380409       |            |          | Use            | 06B00      | (100,000)                            | 100,000            | Deapp              | GFS            |
| Recreation and Parks             | 1GAGFACP  | REC367656    | CRPRSF01   |          | Use            | various    | (100,000)                            | 100,000            | Deapp              | GFS            |
| Human Services                   | 1GAGFAAA  | 45FCCW/SSVCS |            |          | Use            | 03801      | (100,000)                            | 100,000            | Deapp              | GFS            |
| Economic & Workforce Development | 1GAGFAAP  | 210043       | PBE008     |          | Use            | 00101      | (100,908)                            | 100,908            | Deapp              | GFS            |
| Mayor                            | 1GAGFAAA  | 255034       |            |          | Use            | 00101      | (101,520)                            | 101,520            | Deapp              | GFS            |
| Fire Department                  | 1GAGFAAA  | 315011       |            |          | Use            | 081CI      | (108,574)                            | 108,574            | Deapp              | GFS            |
| Public Works                     | 1GAGFACP  | PWM331GGFACP | GCMOFALA60 |          | Use            | various    | (109,374)                            | 109,374            | Deapp              | GFS            |
| Controller                       | 1GAGFAAA  | CON309252    | PCHTOB     |          | Use            | 081C5      | (109,935)                            | 109,935            | Deapp              | GFS            |
| Emergency Management             | 1GAGFAAA  | 770211       |            |          | Use            | 001/013    | (115,936)                            | 115,936            | Deapp              | GFS            |
| Academy of Sciences              | 1GAGFAAA  | 605001       |            |          | Use            | 02700      | (119,413)                            | 119,413            | Deapp              | GFS            |
| Human Services                   | 1GAGFAAA  | 45PAGF       |            |          | Use            | 02711      | (120,872)                            | 120,872            | Deapp              | GFS            |
| Adult Probation                  | 1GAGFAAA  | 135002       |            |          | Use            | 01300      | (132,638)                            | 132,638            | Deapp              | GFS            |
| Fire Department                  | 1GAGFAAP  | 310090       | FFC108     |          | Use            | 081WA      | (133,401)                            | 133,401            | Deapp              | GFS            |
| Human Services                   | 1GAGFAAA  | 45ADOH       |            |          | Use            | 081PM      | (133,991)                            | 133,991            | Deapp              | GFS            |

Exhibit 2  
Details of Appropriations (\$)

| Department                  | Fund      | Index        | Project  | Grant | Source/<br>Use | Subobject | Appropriation/(De-<br>Appropriation) | (Cost)/<br>Savings | Deapp or<br>Approp | GFS/<br>NonGFS |
|-----------------------------|-----------|--------------|----------|-------|----------------|-----------|--------------------------------------|--------------------|--------------------|----------------|
| Public Health               | 5LAAAAACP | HLH448100    | CHL80701 |       | Use            | various   | (865,066)                            | 865,066            | Deapp              | GFS            |
| Police                      | 1GAGFAAA  | 385030       |          |       | Use            | 01102     | (950,000)                            | 950,000            | Deapp              | GFS            |
| Public Health               | 1GAGFAAA  | HMHMCC730515 |          |       | Use            | 02700     | (1,057,551)                          | 1,057,551          | Deapp              | GFS            |
| General City Responsibility | 1GAGFAAA  | 975007       |          |       | Use            | 097HS     | (1,097,152)                          | 1,097,152          | Deapp              | GFS            |
| Technology                  | 6TIFAAP   | 751416       | PT1001   |       | Use            | 02761     | (1,299,012)                          | 1,299,012          | Deapp              | NGFS           |
| Police                      | 1GAGFAAA  | 385036       |          |       | Use            | 01102     | (1,662,500)                          | 1,662,500          | Deapp              | GFS            |
| Public Health               | 1GAGFAAA  | HMHSCCRS227  |          |       | Use            | 02789     | (2,249,721)                          | 2,249,721          | Deapp              | GFS            |
|                             |           |              |          |       |                |           | (30,908,851)                         | 30,908,851         |                    |                |

