

File No. 130416

Committee Item No. 2

Board Item No. 17

COMMITTEE/BOARD OF SUPERVISORS

AGENDA PACKET CONTENTS LIST

Committee: Budget and Finance Committee

Date: 05/29/2013

Board of Supervisors Meeting

Date: JUNE 18, 2013

Cmte Board

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| <input type="checkbox"/> | <input type="checkbox"/> | Motion |
| <input type="checkbox"/> | <input type="checkbox"/> | Resolution |
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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 |
| <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"/> | Form 126 – Ethics Commission |
| <input type="checkbox"/> | <input type="checkbox"/> | Award Letter |
| <input type="checkbox"/> | <input type="checkbox"/> | Application |
| <input type="checkbox"/> | <input type="checkbox"/> | Public Correspondence |

OTHER

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Completed by: Victor Young Date May 24, 2013

Completed by: Victor Young Date 6/13/13

1 [Appropriation - \$3,857,224 for the Port of San Francisco - FY2013-2014]

2
3 **Ordinance appropriating amended estimated receipts and amended estimated**
4 **expenditures of \$3,857,224 for the Port of San Francisco for the fiscal year ending June**
5 **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;
Board amendment deletions are ~~strikethrough normal~~.

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

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

15
16 **SECTION 2.** The amounts of proposed expenditures are hereby appropriated to the funds
17 within the Port of San Francisco as enumerated herein. The Port of San Francisco is hereby
18 authorized to use, in the manner approved by law, the amounts so appropriated for the
19 purposes specified in this amended appropriation ordinance.

1 Department: PRT : Port

\$ Change From
Adopted Budget
2013-2014

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4 **Sources of Funds Detail by Subobject**

5 **OPERATING:**

6 **5P AAA AAA: PORT-OPERATING-NON-PROJ-CONTROLLED FD**

7 25120 TRAFFIC FINES - PARKING \$ 178,000
8 35110 PARKING METER COLLECTIONS \$ 225,641
9 35260 PORT-PARKING STALLS \$ 66,000
64000 PORT-CARGO SERVICES BUDGET \$ 330,359
99999B BEGINNING FUND BALANCE - BUDGET BASIS \$ 3,057,224

10 **Total Sources of Funds** \$ 3,857,224

11
12 **Uses of Funds Detail Appropriation**

13 **OPERATING:**

14 **5P AAA AAA: SFIA-OPERATING-NON-PROJ-CONTROLLED FD**

15 070 DEBT SERVICE \$ 800,000

16 **5P AAA ACP:**

17 CP0680 PORT ADA TRANSITION PLAN \$ 200,000
18 CP0759 ROOF REPAIR PROJECT \$ 1,375,224
CP0778 PIER STRUCTURE RPR PRJT PH II \$ (418,000)
19 CP0921 PIERS 33/35 REPAIRS & IMPROVEMENTS \$ 1,900,000

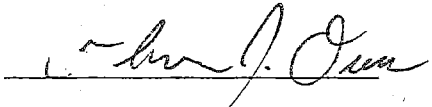
20 **Total Uses of Funds** \$ 3,857,224

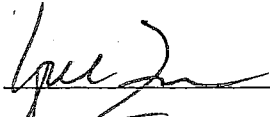
21
22
23 **SECTION 3.** The Controller is authorized to record transfers between funds and adjust the
24 accounting treatment of sources and uses appropriated in this ordinance as necessary to
25 conform to Generally Accepted Accounting Principles.

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

FUNDS AVAILABLE:
BEN ROSENFELD, Controller

By: 
Deputy City Attorney

By: 
Date: April 29, 2013

Items 2 and 3
Files 13-0416 and 13-0415

Department:
Port

EXECUTIVE SUMMARY

Legislative Objectives

- The proposed ordinance amends (a) the Annual Appropriation Ordinance to appropriate \$3,857,224 to the Port's FY 2013-14 budget, increasing the FY 2013-14 budget from \$87,817,035 to \$91,674,259, or 4.4%; and (b) the Annual Salary Ordinance to add seven (5.39 FTEs in FY 2013-14) new project-funded positions, including five Pile Workers, one Pile Driver Engine Operator, and one Pile Driver Supervisor I.

Key Points

- 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 Port's two-year FY 2012-13 and FY 2013-14 fixed budget in July 2012. The proposed ordinances amend the FY 2013-14 budget to add (a) \$800,000 to pay for debt service on proposed revenue bonds, and \$3,057,224 to fund capital projects; and (b) seven new project-funded positions.

Fiscal Impact

- Sources of funds of \$3,857,224 are (a) \$800,000 due to increased parking revenues and rents for cargo operations; and (b) \$3,057,224 in fund balance. The Port's FY 2011-12 year-end fund balance exceeded projections by \$2.1 million and updated projections of FY 2012-13 year-end fund balance now exceed prior projections by \$1.0 million, making available approximately \$3.1 million to fund the requested supplemental appropriation.
- The Board of Supervisors has previously appropriated \$2,650,000 for the Port's Americans with Disabilities Act (ADA) Transition Plan, roof repair projects, Piers 33-35 repairs and improvements, and pier structure repairs. Approval of the requested supplemental appropriation would increase the appropriation for these projects by \$3,057,224 to \$5,707,224. These projects are included in the Port's Capital Plan.
- The Port has determined that using Port staff rather than contractors to perform pier structure repairs results in a savings to the Port. The requested supplemental appropriation includes \$732,000 to pay for the seven project-funded positions noted above, which is a savings of \$418,000 in FY 2013-14 compared to the original budget for contractors to perform pier structure repairs of \$1,150,000.

Recommendation

- Approve the proposed ordinance.

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 Port's two-year FY 2012-13 and FY 2013-14 fixed budget in July 2012. As shown in Table 1 below, the Port's budget increased by 12% from FY 2011-12 to FY 2013-14 and the number of Full Time Equivalent (FTE) positions increased by 6%.

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

	FY 2011-12	FY 2012-13	FY 2013-14	Increase/ (Decrease) FY 2011-12 to FY 2013-14	Percent
Administration	\$23,084,714	\$25,973,010	\$26,864,607	\$3,779,893	16%
Engineering & Environmental	4,194,296	4,354,256	4,532,446	338,150	8%
Maintenance	34,793,060	32,353,913	34,174,738	(618,322)	(2%)
Maritime Operations	3,832,466	8,014,541	8,114,627	4,282,161	112%
Planning & Development	2,944,527	4,341,865	3,446,394	501,867	17%
Real Estate & Management	9,903,096	10,436,166	10,684,223	781,127	8%
Total	\$78,752,159	\$85,473,751	\$87,817,035	\$9,064,876	12%
Positions (FTEs)	223.16	235.98	236.98	13.82	6%

Source: Annual Appropriation Ordinance

DETAILS OF PROPOSED LEGISLATION

File 13-0416 amends the Annual Appropriation Ordinance to appropriate \$3,857,224 to the Port's FY 2013-14 budget, as shown in Table 2 below, increasing the FY 2013-14 budget from \$87,817,035 to \$91,674,259, or 4.4%.

File 13-0415 amends the Annual Salary Ordinance to add seven (5.39 FTEs in FY 2013-14) new project-funded positions, including five Pile Workers, one Pile Driver Engine Operator, and one Pile Driver Supervisor I.

**Table 2: Sources and Uses of Funds
FY 2013-14**

Sources of Funds	
Parking Fines	\$178,000
Parking Meters	225,641
Parking Stalls	66,000
Cargo Operations	330,359
Fund Balance	3,057,224
Total Sources	\$3,857,224
Uses of Funds	
Debt Service	\$800,000
Americans with Disabilities Act (ADA) Transition Plan	200,000
Roof Repair Project	1,375,224
Piers 33-35 Repairs and Improvements	1,900,000
De-appropriation Other Pier Structure Repairs	(418,000)
Total Uses	\$3,857,224

Funding sources of \$3,857,224 for the requested supplemental are:

- \$800,000 due to increased parking revenues and rents for cargo operations; and
- \$3,057,224 in fund balance.

According to Ms. Meghan Wallace, Port Budget Manager, the Port's FY 2011-12 year-end fund balance exceeded projections by \$2.1 million and updated projections of FY 2012-13 year-end fund balance now exceed prior projections by \$1.0 million, making available approximately \$3.1 million to fund the requested supplemental appropriation.

The requested supplemental appropriation of \$3,857,224 will pay for debt service and capital projects as follows:

- \$800,000 in new debt service for the first year of debt service on a proposed revenue bond issuance in FY 2013-14 of \$25 million to pay for phase two of the Cruise Terminal project and historic pier repairs;
- \$200,000 increase from \$100,000 to \$300,000 for the Port's ADA Transition Plan, including consultant contract costs and initial repairs to noncompliant locations;
- \$1,375,224 increase from \$350,000 to \$1,725,224 for roof repairs to the Pier 35 shed;
- \$1,900,000 increase from \$1,100,000 to \$3,000,000 for substructure repairs to Piers 33 and 35; and
- \$418,000 decrease to pier structure repair projects by replacing \$1,150,000 in construction contracts with \$732,000 in Port labor costs.

FISCAL IMPACT

The Port is requesting appropriation of \$3,857,224, which includes \$800,000 for debt service on proposed revenue bonds, as noted above, and \$3,057,224 to fund capital projects. The Board of Supervisors has previously appropriated \$2,650,000 to the capital projects shown in Table 3 below. Approval of the requested supplemental appropriation would increase the appropriation by \$3,057,224 to \$5,707,224. These projects are included in the Port's Capital Plan. According to Ms. Wallace, the Port has extensive capital needs for the pier and roof repair programs and funds sub-projects within these programs as funding becomes available.

Table 3: Requested Capital Project Funds

PROJECT TITLE	Previously Approved Funds	Requested	Change
PORT ADA TRANSITION PLAN			
Port Labor	0	0	0
Port Materials/Supplies	0	0	0
Consultant Contracts	100,000	300,000	200,000
Construction Contracts	0	0	0
Subtotal, Port ADA Transition Plan	\$100,000	\$300,000	\$200,000
ROOF REPAIR PROGRAM			
Port Labor	0	0	0
Port Materials/Supplies	0	0	0
Consultant Contracts	0	50,000	50,000
Construction Contracts	300,000	1,625,224	1,325,224
Subtotal, Roof Repair Project	\$300,000	\$1,675,224	\$1,375,224
Pier 33/35 SUBSTRUCTURE			
Port Labor	0	0	0
Port Materials/Supplies	0	0	0
Consultant Contracts	0	0	0
Construction Contracts	1,100,000	3,000,000	1,900,000
Subtotal Pier 33/35 Substructure	\$1,100,000	\$3,000,000	\$1,900,000
PIER STRUCTURE REPAIR PROGRAM			
Port Labor	0	732,000	732,000
Port Materials/Supplies	0	0	0
Consultant Contracts	0	0	0
Construction Contracts	1,150,000	0	(1,150,000)
Subtotal, Pier Structure Repair	\$1,150,000	\$732,000	(\$418,000)
Total	\$2,650,000	\$5,707,224	\$3,057,224

According to Ms. Wallace, the Port will use Port staff rather than construction contractors to perform pier structure work, resulting in a FY 2013-14 savings of \$418,000, as shown in Table 3 above. Table 4 below shows the Port's FY 2013-14 labor costs of \$732,000.

Table 4: Proposed Labor Costs

	FY 2013-14	
	FTE	Salaries and Fringe Benefits
Pile Worker	3.85	\$500,707
Pile Driver Engine Operator	0.77	104,294
Pile Driver Supervisor I	<u>0.77</u>	<u>110,729</u>
Subtotal, Positions	5.39	715,730
Liability Insurance (approximate)		16,270
Total Project Funding		\$732,000

RECOMMENDATION

Approve the proposed ordinance.

OFFICE OF THE MAYOR
SAN FRANCISCO



EDWIN M. LEE
MAYOR

TO: Angela Calvillo, Clerk of the Board of Supervisors
FROM: *ml* Mayor Edwin M. Lee *EL*
RE: Appropriation – \$3,857,224 for the Port of San Francisco - FY2013-2014
DATE: May 7, 2013

Attached for introduction to the Board of Supervisors is the ordinance appropriating amended estimated receipts and amended estimated expenditures of \$3,857,224 for the port of San Francisco for the fiscal year ending June 30, 2014.

I request that this item be calendared in Budget and Finance Committee.

Should you have any questions, please contact Jason Elliott (415) 554-5105.

RECEIVED
BOARD OF SUPERVISORS
SAN FRANCISCO

2013 MAY -7 PH 3:22

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
RE: Waive 30 day hold on items 130465, 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

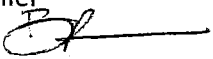


Ben Rosenfield
Controller

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

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)
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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				
Subfund:	5A AAA AAA				
TEMPM	Temporary - Miscellaneous	0.00	B	0.00	(0.02)
				SubFund Total:	(0.02)
				Program Total:	(0.02)
Program:	BG8				
Subfund:	5A AAA AAA				
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)
PPO101	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

Annual Salary Ordinance 2013-2014

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)

