

File No. 100065

Committee Item No. 5

Board Item No. \_\_\_\_\_

## COMMITTEE/BOARD OF SUPERVISORS

### AGENDA PACKET CONTENTS LIST

Committee BUDGET AND FINANCE

Date 1/20/10

Board of Supervisors Meeting

Date \_\_\_\_\_

#### Cmte Board

- |                                     |                          |  |
|-------------------------------------|--------------------------|--|
| <input type="checkbox"/>            | <input type="checkbox"/> | Motion                                       |
| <input type="checkbox"/>            | <input type="checkbox"/> | Resolution                                   |
| <input checked="" type="checkbox"/> | <input 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 checked="" 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

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<input type="checkbox"/>	<input type="checkbox"/>	_____
<input type="checkbox"/>	<input type="checkbox"/>	_____
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Completed by: Gail Johnson

Date 1/15/10

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

Date \_\_\_\_\_

An asterisked item represents the cover sheet to a document that exceeds 25 pages. The complete document is in the file.



1 [Appropriation ordinance to reflect Mayor's Budget Balancing Plan for Fiscal Year 2009-2010]

2  
3 **Ordinance appropriating \$9,499,120 of sources and \$3,343,411 of uses and de-**  
4 **appropriating \$1,465,360 of sources and \$29,419,679 of uses in various departments**  
5 **consistent with the Mayor's Proposed Budget Balancing Plan for Fiscal Year 2009-2010**  
6 **to balance the projected shortfall for Fiscal Year 2009-2010.**

7  
8 Be it ordained by the People of the City and County of San Francisco:

9  
10 Section 1. The sources and uses of funding summarized below and in Exhibit 1 and detailed  
11 in Exhibit 2 are herein appropriated or de-appropriated to reflect the Mayor's Proposed Budget  
12 Balancing Plan and reflect funding available for Fiscal Year 2009-2010.

13  
14 **Sources Appropriation**

15 Department	Amount
16 City Administrator	\$200,000
17 Fire Department	725,000
18 General Fund Unallocated	7,993,400
19 Health Service System	77,720
20 Recreation and Park	422,000
21 Status of Women	<u>81,000</u>
22 <b>Total Sources Appropriation</b>	<b>\$9,499,120</b>

1 **Uses Appropriation**

2 Department	Amount
3 Airport	\$700,000
4 Children, Youth & Their Families	486,109
5 Controller	95,329
6 Economic & Workforce Development	37,158
7 Fire Department	416,001
8 Juvenile Probation	57,278
9 Public Health	1,213,543
10 Public Works	187,395
11 Status of Women	81,000
12 Treasurer/Tax Collector	<u>69,598</u>
13 <b>Total Uses Appropriation</b>	<b>\$3,342,411</b>

14

15 **Sources De-Appropriation**

16 Department	Amount
17 Human Services Agency	\$354,855
18 Public Health	860,505
19 Recreation and Park	<u>250,000</u>
20 <b>Total Uses Appropriation</b>	<b>\$1,465,360</b>

21  
22  
23  
24  
25

1	<b>Uses De-Appropriation</b>	
2	Department	Amount
3	Academy of Sciences	\$119,413
4	Adult Probation	472,251
5	Arts Commission	81,530
6	Asian Art Museum	3,798
7	Board of Appeals	329
8	Board of Supervisors	72,757
9	Child Support Services	8,443
10	Children, Youth & Their Families	1,063,334
11	City Administrator	754,603
12	City Attorney	345,945
13	City Planning	108,205
14	Civil Service Commission	381
15	Controller	516,803
16	Department of Building Inspection	20,736
17	District Attorney	110,278
18	Economic & Workforce Development	505,776
19	Elections	352,472
20	Emergency Management	426,748
21	Environment	16,507
22	Ethics Commission	86,589
23	Fine Arts Museum	5,478
24	Fine Arts Museum	1,690,954
25	General City Responsibility	1,442,481

1	Department	Amount
2	Health Service System	2,886
3	Human Resources	238,773
4	Human Rights Commission	34,033
5	Human Services Agency	22,010
6	Juvenile Probation	157,008
7	Law Library	363
8	Mayor	207,995
9	Municipal Transportation Agency	260,115
10	Police	6,344,567
11	Port	16,365
12	Public Defender	1,079
13	Public Health	8,929,021
14	Public Library	41,481
15	Public Utilities Commission	151,177
16	Public Works	1,458,934
17	Recreation and Park	883,190
18	Rent Arbitration Board	1,972
19	Retirement System	5,990
20	Sheriff	67,716
21	Status of Women	127,408
22	Superior Court	6,444
23	Technology	1,777,212
24	Treasurer/Tax Collector	472,484
25	War Memorial	<u>5,645</u>

1 **Total Uses De-Appropriation**

**\$29,419,679**

2  
3 Section 3. The Controller is hereby authorized to adjust and apply transfers between the  
4 General Fund and Other Funds and to appropriate and de-appropriate fund balance to  
5 implement and balance the provisions in this Ordinance.  
6  
7

8 FUNDS AVAILABLE

9  
10 APPROVED AS TO FORM:

BEN ROSENFELD

11  
12 DENNIS J. HERRERA, City Attorney

Controller

13  
14 By:



By:



15  
16 Deputy City Attorney

Date: 1/12/2010







TO: Angela Calvillo, Clerk of the Board of Supervisors  
FROM: Mayor Gavin Newsom *GN*  
RE: Ordinance Reflecting the Mayor's Mid Year Budget Balancing Plan  
DATE: January 11, 2010

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Dear Madame Clerk:

Attached for introduction to the Board of Supervisors is an ordinance appropriating \$9,499,120 of sources and \$3,343,411 of uses and de-appropriating \$1,465,360 of sources and \$29,419,679 of uses in various departments consistent with the Mayor's Proposed Budget Balancing Plan for Fiscal Year 2009-2010 to balance the projected shortfall for Fiscal Year 2009-2010.

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

Should you have any questions, please contact Starr Terrell (415) 554-5262.



**Exhibit 2  
Details of FY 2009-2010 Mayor's Balancing Plan (\$)**

Department	Fund	Index	Project	Grant	Subject	Source/Use	Appropriation / (De-Appropriation)	(Cost) Savings
City Administrator	1GAGFAAA	705028	PRECC00		39899	Source	200,000	200,000
Fire Department	1GAGFAAA	315014			76123	Source	725,000	725,000
Health Service System	1GAGFAAA	HS5020			79999	Source	77,720	77,720
Recreation and Parks	1GAGFAAA	RECCITYWIDE			35499	Source	250,000	250,000
Recreation and Parks	1GAGFAAA	RECCNSREV			62699	Source	172,000	172,000
General Fund Unallocated	1GAGFAAA	995031			25990	Source	4,310,000	4,310,000
General Fund Unallocated	1GAGFAAA	UNUNGFCA305A			9305A	Source	700,000	700,000
General Fund Unallocated	1GAGFAAA	995031			25990	Source	2,983,400	2,983,400
Status of Women	2SHWFDVP	485004			99999B	Source	81,000	81,000
							9,499,120	9,499,120
Public Health	5LAAAACP	HLHLZZC505L	CHL80701		9505L	Source	(839,976)	(839,976)
Public Health	1GAGFAAA	HMHM048041			44531	Source	(3,863)	(3,863)
Public Health	1GAGFAAA	HMHM048041			45416	Source	(16,667)	(16,667)
Human Services	1GAGFAAA	45ADREVS			44998	Source	(177,427)	(177,427)
Human Services	1GAGFAAA	45ADREVS			48998	Source	(177,427)	(177,427)
Recreation and Parks	2SGOLNPR	RPRPGOL1301G			9301G	Source	(250,000)	(250,000)
							(1,465,360)	(1,465,360)
Controller	1GAGFACP	CON-CSA-MGMT	PCOCSA00		01561	Use	95,329	(95,329)
Public Health	5HAAAAAA	HGH1HUN40061	PCOCSA00		00101	Use	76,224	(76,224)
Public Health	5LAAAAAA	HLH448936				Use	86,355	(86,355)
Public Works	1GAGFACP	DPWAAAAGF0355	CPW80099			Use	33,267	(33,267)
Economic & Workforce Development	1GAGFACP	250003	PMY002			Use	37,158	(37,158)
Fire Department	1GAGFAAA	315014			00902	Use	38,819	(38,819)
Fire Department	1GAGFAAA	315014			01303	Use	81,328	(81,328)
Fire Department	1GAGFAAA	315014			00201	Use	295,854	(295,854)
Treasurer/Tax Collector	1GAGFAAA	085027				Use	62,074	(62,074)
Treasurer/Tax Collector	1GAGFACP	085009	PTXWFC07			Use	7,524	(7,524)
Airport	5AAAAAAA	ACUNGFCA931G			0931G	Use	700,000	(700,000)
Children, Youth & Their Families	2SCHFNPR	235002			081HS	Use	486,109	(486,109)
Public Health	2SCHSGNC	HCHPDHIVSVGR	HCAO16_1000		02700	Use	525,482	(525,482)
Public Health	2SCHSGNC	HCHPDHIVSVGR	HCAO16_10AA		48999	Use	525,482	(525,482)
Public Works	1GAGFPWF	DPW782094				Use	154,128	(154,128)
Juvenile Probation	2SPFFGNC	125045		JVYOBG10		Use	57,278	(57,278)
Status of Women	2SHWFDVP	485004			001	Use	81,000	(81,000)
							3,343,411	(3,343,411)
Asian Art Museum	1GAGFAAA	625002			081CI	Use	(2,657)	2,657
Asian Art Museum	1GAGFAAA	625002			081ET	Use	(1,141)	1,141
City Administrator	1GAGFAAA	705008			00101	Use	(90,000)	90,000
City Administrator	1GAGFAAA	705008				Use	(10,000)	10,000
City Administrator	1GAGFAAA	690001			02200	Use	(461)	461
City Administrator	1GAGFAAA	705008			02103	Use	(130)	130

**Exhibit 2**  
**Details of FY 2009-2010 Mayor's Balancing Plan (\$)**

Department	Fund	Index	Project	Grant	Subsubject	Source/Use	Appropriation / (De-Appropriation)	(Cost)/ Savings
City Administrator	1GAGFAAA	705028	PRECCC00		04000	Use	(7,535)	7,535
City Administrator	1GAGFAAA	690001			081C1	Use	(28,573)	28,573
City Administrator	1GAGFAAA	705029			081ET	Use	(6,702)	6,702
City Administrator	1GAGFACP	700076	CAD01301			Use	(14,254)	14,254
City Administrator	1GAGFACP	705030	PADCRM00		06B00	Use	(51,000)	51,000
City Administrator	1GAGFACP	705030	PADCRM00		081C5	Use	(214,133)	214,133
City Administrator	1GAGFACP	708016	PATCIPCPBU99			Use	(50,000)	50,000
City Administrator	2SCFFANP	935006			02700	Use	(200,000)	200,000
Adult Probation	1GAGFAAA	135002			13000	Use	(132,638)	132,638
Adult Probation	1GAGFAAA	135002			9993M	Use	(331,607)	331,607
Adult Probation	1GAGFAAA	135002			081C1	Use	(5,406)	5,406
Adult Probation	1GAGFAAA	135002			081ET	Use	(1,930)	1,930
Adult Probation	1GAGFAAA	135003			04000	Use	(670)	670
Arts Commission	1GAGFAAP	28CAE051	PART01		03801	Use	(16,150)	16,150
Arts Commission	1GAGFACP	28CEG197A	PAR197		03801	Use	(63,900)	63,900
Arts Commission	1GAGFAAA	285004			081C1	Use	(1,074)	1,074
Arts Commission	1GAGFAAA	285004			081ET	Use	(406)	406
Board of Supervisors	1GAGFAAA	015006			02700	Use	(10,000)	10,000
Board of Supervisors	1GAGFAAA	015013			00101	Use	(58,000)	58,000
Board of Supervisors	1GAGFAAA	015006			04000	Use	(335)	335
Board of Supervisors	1GAGFAAA	015006			081C1	Use	(1,594)	1,594
Board of Supervisors	1GAGFAAA	015013			081C1	Use	(1,594)	1,594
Board of Supervisors	1GAGFAAA	015013			081ET	Use	(1,233)	1,233
Board of Supervisors	1GAGFAAA	035004			00101	Use	(322,654)	322,654
City Attorney	1GAGFAAA	035004			02103	Use	(184)	184
City Attorney	1GAGFAAA	035004			04000	Use	(1,472)	1,472
City Attorney	1GAGFAAA	035004			081C1	Use	(15,722)	15,722
City Attorney	1GAGFAAA	035004			081ET	Use	(5,913)	5,913
City Attorney	1GAGFAAA	035004			03801	Use	(1,171)	1,171
Children, Youth & Their Families	1GAGFAAA	235082			03801	Use	(64,117)	64,117
Children, Youth & Their Families	1GAGFAAA	235121			03801	Use	(38,107)	38,107
Children, Youth & Their Families	1GAGFAAA	255015			081HH	Use	(1,619)	1,619
Children, Youth & Their Families	1GAGFAAP	230011			03801	Use	(110,373)	110,373
Children, Youth & Their Families	1GAGFAAP	230011			081DA	Use	(103,000)	103,000
Children, Youth & Their Families	1GAGFAAP	235080			03801	Use	(92,389)	92,389
Children, Youth & Their Families	1GAGFAAP	235080			081HH	Use	(18,161)	18,161
Children, Youth & Their Families	1GAGFAAP	235080			081SS	Use	(132,183)	132,183
Children, Youth & Their Families	1GAGFACP	235100	PCHTOB			Use	(12,267)	12,267
Controller	1GAGFAAA	CON309252	PCHTOB		081C5	Use	(109,935)	109,935
Controller	1GAGFAAA	CON314005	PCHTOB		00101	Use	(223,237)	223,237
Controller	1GAGFAAA	CON314005	PCHTOB		01301	Use	(66,971)	66,971
Controller	1GAGFAAA	CONAOSD-GFNP	PCHTOB		081C5	Use	(6,000)	6,000
Controller	1GAGFACP	CON-CSA-MGMT	PCCCSA00		00101	Use	(95,329)	95,329
Controller	1GAGFAAA	CON309252			02103	Use	(126)	126

Mayor Newsom  
Office of the Mayor

**Exhibit 2  
Details of FY 2009-2010 Mayor's Balancing Plan (\$)**

Department	Fund	Index	Project	Grant	Subsubject	Source/Use	Appropriation / (De-Appropriation)	(Cost)/ Savings
Controller	1GAGFAAA	CON309252			04000	Use	(907)	907
Controller	1GAGFAAA	CON309252			081CI	Use	(9,770)	9,770
Controller	1GAGFAAA	CON314005			02200	Use	(909)	909
Controller	1GAGFAAA	CON314005			081ET	Use	(2,712)	2,712
Controller	1GAGFAAA	CONAOSD-GFNP			04000	Use	(908)	908
City Planning	1GAGFAAA	290227			00501	Use	(28,718)	28,718
City Planning	1GAGFAAA	295013			02103	Use	(30)	30
City Planning	1GAGFAAA	295013			02200	Use	(127)	127
City Planning	1GAGFAAA	295013			04000	Use	(999)	999
City Planning	1GAGFAAA	295011			00501	Use	(68,282)	68,282
City Planning	1GAGFAAA	295025			081CI	Use	(7,781)	7,781
City Planning	1GAGFAAA	295025			081ET	Use	(2,267)	2,267
Superior Court	1GAGFACP	110038	PSP100		081ET	Use	(6,444)	6,444
Civil Service Commission	1GAGFAAA	305001			081CI	Use	(289)	289
Civil Service Commission	1GAGFAAA	305001			081ET	Use	(92)	92
District Attorney	1GAGFACP	040113			04000	Use	(37,000)	37,000
District Attorney	1GAGFACP	040119			06500	Use	(5,178)	5,178
District Attorney	1GAGFAAA	040425			03800	Use	(49,414)	49,414
District Attorney	1GAGFAAA	045007			02900	Use	(1,694)	1,694
District Attorney	1GAGFAAA	045007			081CI	Use	(13,530)	13,530
District Attorney	1GAGFAAA	045007			081ET	Use	(3,462)	3,462
Public Health	1GAGFAAA	HCHPDCMDSIGF			00101	Use	(157,250)	157,250
Public Health	1GAGFAAA	HCHPDCMDSIGF			02700	Use	(92,750)	92,750
Public Health	1GAGFAAA	HCHSHHOUSSGGF			02700	Use	(144,913)	144,913
Public Health	1GAGFAAA	HMHMCC730515			02700	Use	(1,425,610)	1,425,610
Public Health	1GAGFAAA	HMHMCC730515			02789	Use	(412,494)	412,494
Public Health	1GAGFAAA	HMHSCCRES227			02799	Use	(2,699,723)	2,699,723
Public Health	1GAGFAAA	HCHSHHOUSSGGF			02799	Use	(141,840)	141,840
Public Health	1GAGFAAA	HCHAAFACMTGF			081ET	Use	(6,530)	6,530
Public Health	1GAGFAAA	HCHAPADMINGF			04000	Use	(50,000)	50,000
Public Health	1GAGFAAA	HCHAPADMINGF			081ET	Use	(8,458)	8,458
Public Health	1GAGFAAA	HCHPMADMINGF			086CY	Use	(486,109)	486,109
Public Health	1GAGFAAA	HMHMCC730515			04000	Use	(25,000)	25,000
Public Health	1GAGFAAA	HMHMCC730515			081ET	Use	(12,831)	12,831
Public Health	1GAGFAAP	HCHACMISPJGF			081ET	Use	(22,278)	22,278
Public Health	1GAGFACP	HCHACPPROJEC	CHCPC88		02700	Use	(408,000)	408,000
Public Health	1GAGFACP	HCHSHOUSNACP	PHCCBH/00		00101	Use	(554,367)	554,367
Public Health	5HAAAAAA	HGH1HUN40061	PHCCBH/00		00101	Use	(85,288)	85,288
Public Health	5HAAAAAA	HGH1HUN40061			00401	Use	(298,327)	298,327
Public Health	5HAAAAAA	HGH1HUN40061			019	Use	(83,910)	83,910
Public Health	5HAAAAAA	HGH1HUN40061			04000	Use	(25,000)	25,000
Public Health	5HAAAAAA	HGH1HUN40061			081CI	Use	(302,326)	302,326
Public Health	5HAAAAAA	HGH1HUN40061			081ET	Use	(40,711)	40,711
Public Health	5HAAAAAA	HGH1PFI40041			00101	Use	(171,891)	171,891

**Exhibit 2  
Details of FY 2009-2010 Mayor's Balancing Plan (\$)**

Department	Fund	Index	Project	Grant	Subsubject	Source/Use	Appropriation / (De-Appropriation)	(Cost)/ Savings
Public Health	5HAAAAAA	HGH1PFI40041			00401	Use	(84,883)	84,883
Public Health	5HAAAAAA	HGH1PFI40041			019	Use	(118,572)	118,572
Public Health	5HAAAAAA	HGH-SFGHWO			00101	Use	(33,245)	33,245
Public Health	5HAAAAAC	HGH1HUN70011	CHG84599			Use	(1,661)	1,661
Public Health	5HAAAAAC	HGH1HUN70011	CHG85199			Use	(1,266)	1,266
Public Health	5HAAAAAC	HGH1HUN70011	CHG85499			Use	(9,915)	9,915
Public Health	5HAAAAAC	HGH1HUN70011	CHGW4C99			Use	(3,765)	3,765
Public Health	5HAAAAAC	HGH1HUN70011	CHGWD599			Use	(2,308)	2,308
Public Health	5LAAAAAA	HLH448936			081ET	Use	(143,879)	143,879
Public Health	5LAAAAAA	HLH449413			081ET	Use	(8,855)	8,855
Public Health	5LAAAAAC	HLH448100	CHL80701			Use	(865,066)	865,066
Public Works	1GAGFAAA	DPW051920				Use	(36,909)	36,909
Public Works	1GAGFAAA	DPW776005				Use	(35,000)	35,000
Public Works	1GAGFAAA	DPW782003			02700	Use	(50,000)	50,000
Public Works	1GAGFAAA	DPW782003				Use	(202,895)	202,895
Public Works	1GAGFAAA	DPW051920			081CI	Use	(21,338)	21,338
Public Works	1GAGFAAA	DPW782003			081CI	Use	(41,420)	41,420
Public Works	1GAGFAAA	PWS101GGFAAA			04000	Use	(41,498)	41,498
Public Works	1GAGFACP	DPW770289	FPW59099			Use	(6,122)	6,122
Public Works	1GAGFACP	DPW772079	CPW80099			Use	(56,716)	56,716
Public Works	1GAGFACP	PWA331GGFACP	CPW80099		06700	Use	(152)	152
Public Works	1GAGFACP	PWA331GGFACP	CPW80099			Use	(150,000)	150,000
Public Works	1GAGFACP	PWB281GGFACP	CPCLAB11			Use	(2,450)	2,450
Public Works	1GAGFACP	PWB331GGFACP	CENSI01			Use	(151,442)	151,442
Public Works	1GAGFACP	PWE331GGFACP	CBRHOJCR0815			Use	(4,603)	4,603
Public Works	1GAGFACP	PWE331GGFACP	CENSTRAL0899			Use	(3,877)	3,877
Public Works	1GAGFACP	PWE331GGFACP	CENTRNOS9C			Use	(8,460)	8,460
Public Works	1GAGFACP	PWE331GGFACP	CENTRNOS9D			Use	(15,727)	15,727
Public Works	1GAGFACP	PWE331GGFACP	CGASTRTUBU99			Use	(68)	68
Public Works	1GAGFACP	PWE331GGFACP	FPW59099			Use	(25,000)	25,000
Public Works	1GAGFACP	PWF0FA1909	FPW0FA1909			Use	(4,562)	4,562
Public Works	1GAGFACP	PWM331GGFACP	GCMOFALA50			Use	(2,698)	2,698
Public Works	1GAGFACP	PWM331GGFACP	GCMOFALA56			Use	(109,374)	109,374
Public Works	1GAGFACP	PWM331GGFACP	GCMOFALA60			Use	(30,518)	30,518
Public Works	1GAGFACP	PWM331GGFACP	GCMOFALA6A			Use	(4,982)	4,982
Public Works	1GAGFACP	PWM331GGFACP	GCMOFALA6B			Use	(267,409)	267,409
Public Works	2SGTFGTN	DPW782012				Use	(50,000)	50,000
Public Works	2SGTFRDN	DPW784018				Use	(985)	985
Human Services	1GAGFAAA	45AD0H			02105	Use	(14,311)	14,311
Human Services	1GAGFAAA	45AD0H			04000	Use	(3,133)	3,133
Human Services	1GAGFAAA	45ADPE			02202	Use	(3,581)	3,581
Human Services	1GAGFAAP	45AASE	PSSAAS05			Use	(115,936)	115,936
Emergency Management	1GAGFAAA	770211	PSSAAS05			Use	(19,459)	19,459
Emergency Management	1GAGFAAA	770211			02100	Use	(7,405)	7,405
Emergency Management	1GAGFAAA	770211			02200	Use		

**Exhibit 2  
Details of FY 2009-2010 Mayor's Balancing Plan (\$)**

Department	Fund	Index	Project	Grant	Subject	Source/Use	Appropriation / (De-Appropriation)	(Cost)/ Savings
Emergency Management	1GAGFAAA	770211			02700	Use	(8,650)	8,650
Emergency Management	1GAGFAAA	770211			03500	Use	(2,750)	2,750
Emergency Management	1GAGFAAA	770211			081HE	Use	(1,317)	1,317
Emergency Management	1GAGFAAA	770218			02700	Use	(50,800)	50,800
Emergency Management	1GAGFAAA	770218			03500	Use	(11,400)	11,400
Emergency Management	1GAGFAAA	770218			081FM	Use	(35,863)	35,863
Emergency Management	1GAGFAAA	770211			02105	Use	(245)	245
Emergency Management	1GAGFAAA	770211			02200	Use	(940)	940
Emergency Management	1GAGFAAA	770218			04000	Use	(322)	322
Emergency Management	1GAGFAAA	770030			081CI	Use	(15,000)	15,000
Emergency Management	1GAGFAAA	770218			081CI	Use	(693)	693
Emergency Management	1GAGFAAA	770218			081ET	Use	(3,531)	3,531
Emergency Management	2SPPF911	770111			02202	Use	(20,132)	20,132
Emergency Management	2SPPF911	770111			02799	Use	(45,413)	45,413
Emergency Management	2SPPF911	770111			081FD	Use	(25,405)	25,405
Emergency Management	2SPPF911	770118			04999	Use	(62)	62
Emergency Management	2SPPF911	770118			081CB	Use	(53,940)	53,940
Emergency Management	2SPPF911	770118			081H2	Use	(7,485)	7,485
Economic & Workforce Development	1GAGFAAA	210007			03801	Use	(137,825)	137,825
Economic & Workforce Development	1GAGFAAP	210043	PBE008		00101	Use	(100,908)	100,908
Economic & Workforce Development	1GAGFAAP	210043	PBE008		01301	Use	(34,152)	34,152
Economic & Workforce Development	1GAGFAAA	210007			02103	Use	(75)	75
Economic & Workforce Development	1GAGFAAA	210007			02200	Use	(15)	15
Economic & Workforce Development	1GAGFAAA	210007			04000	Use	(300)	300
Economic & Workforce Development	1GAGFAAA	210007			081CI	Use	(2,633)	2,633
Economic & Workforce Development	1GAGFAAA	210007			081ET	Use	(620)	620
Economic & Workforce Development	1GAGFACP	210005	PMY002			Use	(229,247)	229,247
Environment	1GAGFAAA	220001			081CI	Use	(2,896)	2,896
Environment	1GAGFAAA	220001			081ET	Use	(919)	919
Environment	1GAGFACP	220003				Use	(12,692)	12,692
Ethics Commission	1GAGFAAA	185002	CEV00301		00501	Use	(57,000)	57,000
Ethics Commission	1GAGFAAA	185002	CEV00301		02631	Use	(1,000)	1,000
Ethics Commission	1GAGFAAA	185002	CEV00301		00101	Use	(20,000)	20,000
Ethics Commission	1GAGFAAA	185002			02200	Use	(1,589)	1,589
Ethics Commission	1GAGFAAA	185002			02700	Use	(2,616)	2,616
Ethics Commission	1GAGFAAA	185002			02731	Use	(3,000)	3,000
Ethics Commission	1GAGFAAA	185002			04000	Use	(222)	222
Ethics Commission	1GAGFAAA	185002			081CI	Use	(917)	917
Ethics Commission	1GAGFAAA	185002			081ET	Use	(245)	245
Fine Arts Museum	1GAGFAAA	615003			081CI	Use	(5,478)	5,478
Fire Department	1GAGFAAA	315011			04000	Use	(36,012)	36,012
Fire Department	1GAGFAAA	315012			00101	Use	(46,566)	46,566
Fire Department	1GAGFAAA	315012			01301	Use	(14,129)	14,129
Fire Department	1GAGFAAA	315012			02103	Use	(38)	38

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**Exhibit 2  
Details of FY 2009-2010 Mayor's Balancing Plan (\$)**

Department	Fund	Index	Project	Grant	Subsubject	Source/Use	Appropriation / (De-Appropriation)	(Cosy)/ Savings
Fire Department	1GAGFAAA	315012			02200	Use	(584)	584
Fire Department	1GAGFAAA	315014			01102	Use	(394,253)	394,253
Fire Department	1GAGFAAA	315010			00201	Use	(422,834)	422,834
Fire Department	1GAGFAAA	315010			00902	Use	(25,370)	25,370
Fire Department	1GAGFAAA	315010			01303	Use	(93,692)	93,692
Fire Department	1GAGFAAA	315011			081CI	Use	(108,574)	108,574
Fire Department	1GAGFAAA	315011			081ET	Use	(6,672)	6,672
Fire Department	1GAGFAAA	315014			00902	Use	(21,658)	21,658
Fire Department	1GAGFAAA	315014			01102	Use	(255,260)	255,260
Fire Department	1GAGFAAA	315014			01303	Use	(3,932)	3,932
Fire Department	1GAGFAAP	310090	FFC108		081WA	Use	(133,401)	133,401
Fire Department	1GAGFAAP	310090	CFC11200			Use	(100,000)	100,000
Fire Department	1GAGFACP	315041	PFC003			Use	(27,980)	27,980
General City Responsibility	1GAGFAAA	*CON1GAGFAAA			097	Use	(1,097,152)	1,097,152
General City Responsibility	1GAGFAAA	975007			01561	Use	(95,329)	95,329
General City Responsibility	1GAGFAAA	RPRPGOL1932L			0932L	Use	(250,000)	250,000
Human Rights Commission	1GAGFAAA	345003				Use	(31,452)	31,452
Human Rights Commission	1GAGFAAA	345003			081CI	Use	(2,014)	2,014
Human Rights Commission	1GAGFAAA	345003			081ET	Use	(567)	567
Human Rights Commission	1GAGFAAA	335007			02106	Use	(1,961)	1,961
Human Resources	1GAGFAAA	335007			02200	Use	(54,051)	54,051
Human Resources	1GAGFAAA	335007			02799	Use	(25,000)	25,000
Human Resources	1GAGFAAA	335007			081CI	Use	(7,123)	7,123
Human Resources	1GAGFAAA	335007			081ET	Use	(2,796)	2,796
Human Resources	1GAGFAAA	335007				Use	(55,797)	55,797
Human Resources	1GAGFAAA	335013				Use	(10,000)	10,000
Human Resources	1GAGFAAA	335013				Use	(15,000)	15,000
Human Resources	1GAGFAAA	335018				Use	(65,732)	65,732
Human Resources	1GAGFAAP	335042	PRD010			Use	(1,314)	1,314
Human Resources	1GAGFACP	330116	PWC100			Use	(1,722)	1,722
Human Resources	1GAGFAAA	HS5020			081CI	Use	(1,164)	1,164
Health Service System	1GAGFAAA	HS5020			081ET	Use	(57,278)	57,278
Health Service System	1GAGFAAA	125008			n/a	Use	(4,026)	4,026
Juvenile Probation	1GAGFAAA	121140	PJV02601		04000	Use	(36,251)	36,251
Juvenile Probation	1GAGFAAP	125009				Use	(13,138)	13,138
Juvenile Probation	1GAGFAAA	125009				Use	(3,815)	3,815
Juvenile Probation	1GAGFAAA	125009				Use	(42,500)	42,500
Juvenile Probation	1GAGFAAP	121130				Use	(148)	148
Juvenile Probation	1GAGFAAA	635001			081CI	Use	(214)	214
Law Library	1GAGFAAA	635001			081ET	Use	(100,000)	100,000
Law Library	1GAGFAAA	255018			00101	Use	(101,520)	101,520
Mayor	1GAGFAAA	255034			00101	Use	(432)	432
Mayor	1GAGFAAA	255018			04000	Use	(2,711)	2,711
Mayor	1GAGFAAA	255018			081CI	Use	(3,332)	3,332
Mayor	1GAGFAAA	255018			081ET	Use		



**Exhibit 2  
Details of FY 2009-2010 Mayor's Balancing Plan (\$)**

Department	Fund	Index	Project	Grant	Subject	Source/Use	Appropriation / (De-Appropriation)	(Cost)/ Savings
Board of Appeals	1GAGFAAA	375002			081CI	Use	(267)	267
Board of Appeals	1GAGFAAA	375002			081ET	Use	(61)	61
Public Defender	1GAGFAAA	065002			04000	Use	(1,079)	1,079
Police	1GAGFAAA	385021			00101	Use	(5,000)	5,000
Police	1GAGFAAA	385021			01101	Use	(5,736)	5,736
Police	1GAGFAAA	385021			02700	Use	(10,000)	10,000
Police	1GAGFAAA	385021			04000	Use	(10,000)	10,000
Police	1GAGFAAA	385021			081ET	Use	(10,000)	10,000
Police	1GAGFAAA	385030			00101	Use	(330,000)	330,000
Police	1GAGFAAA	385030				Use	(170,000)	170,000
Police	1GAGFAAA	385036			00102	Use	(780,000)	780,000
Police	1GAGFAAA	385030			01102	Use	(950,000)	950,000
Police	1GAGFAAA	385030				Use	(50,000)	50,000
Police	1GAGFAAA	385036			00102	Use	(390,000)	390,000
Police	1GAGFAAA	385036			01102	Use	(1,662,500)	1,662,500
Police	1GAGFAAA	385036				Use	(417,500)	417,500
Police	1GAGFAAA	386018			01102	Use	(237,500)	237,500
Police	1GAGFAAA	386018				Use	(12,500)	12,500
Police	1GAGFACP	380138	CPCHAZ		06C00	Use	(20,000)	20,000
Police	1GAGFACP	380409			06E00	Use	(100,000)	100,000
Police	1GAGFACP	385056			02761	Use	(800,000)	800,000
Police	1GAGFAAA	385021			2105	Use	(12)	12
Police	1GAGFAAA	385021			2200	Use	(60)	60
Police	1GAGFAAA	385021			4000	Use	(403)	403
Police	1GAGFAAA	385026			2105	Use	(65)	65
Police	1GAGFAAA	385030			2200	Use	(6,464)	6,464
Police	1GAGFAAA	385030			4000	Use	(31,577)	31,577
Police	1GAGFAAA	385030			081CI	Use	(201,068)	201,068
Police	1GAGFAAA	385030			081ET	Use	(24,182)	24,182
Police	1GAGFAAP	380368			00101	Use	(66,000)	66,000
Police	1GAGFAAP	380368				Use	(34,000)	34,000
Police	1GAGFACP	380138	CPCHAZ00			Use	(20,000)	20,000
Public Utilities Commission	1GAGFACP	470306	CSE10001			Use	(3,635)	3,635
Public Utilities Commission	1GAGFACP	CWP200PU1ACP	CWP10101			Use	(15,475)	15,475
Public Utilities Commission	1GAGFACP	CWP200PU1ACP	CWP10140			Use	(5,734)	5,734
Public Utilities Commission	1GAGFACP	various	CUL810			Use	(11,030)	11,030
Recreation and Parks	1GAGFAAA	RECASSIST			02106	Use	(120)	120
Recreation and Parks	1GAGFAAA	RECGGPGF			04000	Use	(10,317)	10,317
Recreation and Parks	1GAGFAAA	RECTEEN			04000	Use	(10,000)	10,000
Recreation and Parks	1GAGFAAA	REC7ASIDECB			06F00	Use	(35,929)	35,929
Recreation and Parks	1GAGFAAA	RECAQUATGF				Use	(35,929)	35,929
Recreation and Parks	1GAGFAAA	RECDAYCAMP				Use		
Recreation and Parks	1GAGFAAP	REC620898	FRPFEN/01			Use		
Recreation and Parks	1GAGFAAP	REC620898	FRPFEN01			Use		

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**Exhibit 2  
Details of FY 2009-2010 Mayor's Balancing Plan (\$)**

Department	Fund	Index	Project	Grant	Subsubject	Source/Use	Appropriation / (De-Appropriation)	(Cost)/ Savings
Recreation and Parks	1GAGFAAP	REC620898	FRPGEN/01		06F00	Use	(19,009)	19,009
Recreation and Parks	1GAGFAAP	REC620898	FRPFAA/01		06F00	Use	(41,857)	41,857
Recreation and Parks	1GAGFAAP	REC620898	FRPFAA/01		06F00	Use	(41,857)	41,857
Recreation and Parks	1GAGFAAP	REC620898	FRPSTW/01		06F00	Use	(41,205)	41,205
Recreation and Parks	1GAGFACP	PWE331GGFACP	CRPLHPLYAC12			Use	(84)	84
Recreation and Parks	1GAGFACP	PWE331GGFACP	CRPLHPLYAC99			Use	(2,478)	2,478
Recreation and Parks	1GAGFACP	PWE331GGFACP	CRPRLP			Use	(5,157)	5,157
Recreation and Parks	1GAGFACP	PWF331GGFACP	CRPLHPLYAC10			Use	(943)	943
Recreation and Parks	1GAGFACP	PWF331GGFACP	CRPLHPLYAC79			Use	(2,751)	2,751
Recreation and Parks	1GAGFACP	REC367656	CRPJLR			Use	(1,039)	1,039
Recreation and Parks	1GAGFACP	REC367656	CRPRSF01			Use	(100,000)	100,000
Recreation and Parks	1GAGFACP	REC367656	CRPSGR			Use	(50,000)	50,000
Recreation and Parks	1GAGFACP	REC620899	CRPACQ01			Use	(200,000)	200,000
Recreation and Parks	1GAGFACP	RECESSYSTEM	PRPRSP			Use	(13,841)	13,841
Recreation and Parks	1GAGFACP	various	CRPMLP			Use	(49,626)	49,626
Recreation and Parks	1GAGFACP	various	CRPNRC			Use	(7,560)	7,560
Elections	1GAGFAAA	805002	CRPNRC		00501	Use	(254,000)	254,000
Elections	1GAGFAAA	805002	CRPNRC		01101	Use	(93,380)	93,380
Elections	1GAGFAAA	805002	CRPNRC		081C1	Use	(1,882)	1,882
Elections	1GAGFAAA	805002	CRPNRC		081ET	Use	(1,670)	1,670
Elections	1GAGFACP	805013	PRG041			Use	(1,540)	1,540
Academy of Sciences	1GAGFAAA	605001			02700	Use	(119,413)	119,413
Sheriff	1GAGFAAA	062420			02799	Use	(15,289)	15,289
Sheriff	1GAGFAAA	062610			02105	Use	(10)	10
Sheriff	1GAGFAAA	062610			02200	Use	(100)	100
Sheriff	1GAGFAAP	060069	CSH604			Use	(52,317)	52,317
Treasurer/Tax Collector	1GAGFAAA	085027			035552	Use	(15,000)	15,000
Treasurer/Tax Collector	1GAGFAAA	085027			04931	Use	(15,000)	15,000
Treasurer/Tax Collector	1GAGFAAA	085027				Use	(135,045)	135,045
Treasurer/Tax Collector	1GAGFAAA	085028				Use	(80,983)	80,983
Treasurer/Tax Collector	1GAGFAAA	085030				Use	(176,740)	176,740
Treasurer/Tax Collector	1GAGFAAA	085022			081C1	Use	(10,505)	10,505
Treasurer/Tax Collector	1GAGFAAA	085022			081ET	Use	(3,792)	3,792
Treasurer/Tax Collector	1GAGFACP	080010	PTRSYS			Use	(4,680)	4,680
Treasurer/Tax Collector	1GAGFACP	085009	PTXWFC06			Use	(30,740)	30,740
Status of Women	1GAGFAAA	485003			001	Use	(15,000)	15,000
Status of Women	1GAGFAAA	485003			03800	Use	(15,000)	15,000
Status of Women	1GAGFAAA	485003			081C1	Use	(298)	298
Status of Women	1GAGFAAA	485003			081ET	Use	(184)	184
City Administrator	6ICSFCSF	701001				Use	(81,815)	81,815
Children, Youth & Their Families	2SCFCACP	640016			081ET	Use	(100)	100
Children, Youth & Their Families	2SCFCGNC	640002			081C1	Use	(791)	791
Children, Youth & Their Families	2SCHFNPR	235002			081SS	Use	(486,109)	486,109
Children, Youth & Their Families	2SCHFNPR	235002			081C1	Use	(1,699)	1,699

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**Exhibit 2  
Details of FY 2009-2010 Mayor's Balancing Plan (\$)**

Department	Fund	Index	Project	Grant	Subject	Source/Use	Appropriation / (De-Appropriation)	(Cost)/ Savings
Children, Youth & Their Families	2SCHFNPR	235002			081ET	Use	(1,249)	1,249
Child Support Services	2SCSSANP	170006			081ET	Use	(2,344)	2,344
Child Support Services	2SCSSANP	170009			081CI	Use	(6,099)	6,099
Public Utilities Commission	5CAAAAAA	920101			081ET	Use	(5,860)	5,860
Public Utilities Commission	5CAAAAAA	920301			081CI	Use	(24,846)	24,846
Department of Building Inspection	2SBIFANP	DBIINSP			081CI	Use	(15,588)	15,588
Department of Building Inspection	2SBIFANP	DBIINSP			081ET	Use	(5,147)	5,147
Public Works	2SPWFOHF	DPW770024			02761	Use	(50,000)	50,000
Public Works	2SPWFOHF	DPW770024			081ET	Use	(12,715)	12,715
Public Works	2SPWFOHF	DPW770024			Use	Use	(40,000)	40,000
Public Works	2SPWFOHF	DPW771055			Use	Use	(8,000)	8,000
Public Works	2SPWFOHF	DPW772012			Use	Use	(25,000)	25,000
Public Utilities Commission	5TAAAAAA	326112			081CI	Use	(11,439)	11,439
Public Utilities Commission	5TAAAAAA	326112			081ET	Use	(3,286)	3,286
Public Library	2SLIBNPR	415230			081CI	Use	(32,565)	32,565
Public Library	2SLIBNPR	415230			081ET	Use	(8,916)	8,916
Municipal Transportation Agency	5MAAAOHF	352068			081CI	Use	(196,271)	196,271
Municipal Transportation Agency	5MAAAOHF	352068			081ET	Use	(23,140)	23,140
Port	5PAAAAAA	390405			081CI	Use	(12,482)	12,482
Port	5PAAAAAA	390405			081ET	Use	(3,884)	3,884
Municipal Transportation Agency	5NAAAAAA	365051			081CI	Use	(35,199)	35,199
Municipal Transportation Agency	5NAAAAAA	365051			081ET	Use	(5,063)	5,063
Public Utilities Commission	5WPUCOPF	400310			081CI	Use	(16,410)	16,410
Public Utilities Commission	5WPUCOPF	400558			081ET	Use	(11,589)	11,589
Recreation and Parks	1GOHFREC	RECADMIS			081CI	Use	(49,723)	49,723
Recreation and Parks	1GOHFREC	RECADMIS			081ET	Use	(7,147)	7,147
Retirement System	7PRETERT	445001			081CI	Use	(4,918)	4,918
Retirement System	7PRETERT	445001			081ET	Use	(1,072)	1,072
Rent Arbitration Board	2SNDFRAB	655004			081CI	Use	(1,435)	1,435
Rent Arbitration Board	2SNDFRAB	655004			081ET	Use	(536)	536
Technology	6TIFAAP	750512	PTI001		02900	Use	(148,200)	148,200
Technology	6TIFAAP	751416	PTI001		02761	Use	(1,299,012)	1,299,012
Technology	6TIFNPR	750028			02900	Use	(270,000)	270,000
Technology	6TIFNPR	750028			03596	Use	(60,000)	60,000
Municipal Transportation Agency	5MSRFTXI	680001			081CI	Use	(327)	327
Municipal Transportation Agency	5MSRFTXI	680001			081ET	Use	(115)	115
War Memorial	2SWMFAAA	465006			081CI	Use	(4,787)	4,787
War Memorial	2SWMFAAA	465006			081ET	Use	(858)	858
Status of Women	2SHWFDVP	485004			03800	Use	(30,927)	30,927
Public Utilities Commission	5WAAAAAA	470101			081CI	Use	(33,102)	33,102
Public Utilities Commission	5WAAAAAA	470101			081ET	Use	(8,770)	8,770
							(29,418,679)	29,418,679

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

Department Title	Revenue		Expenditure		Expenditure		Reduced Overspending*	Total All Funds	General Fund Support	Non-General Fund Support
	Appropriation	De-Appropriation	Appropriation	De-appropriation	De-Appropriation	De-appropriation				
Academy of Sciences			119,413				119,413	119,413		
Adult Probation			472,251				472,251	472,251		
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						817,252	817,252	817,252		
Board of Appeals			329				329	329		
Board of Supervisors			72,757				72,757	72,757		
Child Support Services			8,443				8,443		8,443	
Children, Youth & Their Families		(486,109)	1,063,334				577,225	573,387	3,839	
City Administrator	200,000		754,603			1,900,000	2,854,603	2,772,788	81,815	
City Attorney			345,945				345,945	345,945		
City Planning			108,205				108,205	108,205		
Civil Service Commission			381				381	381		
Controller		(95,329)	516,803				421,474	421,474		
Department of Building Inspection			20,736				20,736		20,736	
District Attorney			110,278				110,278	110,278		
Economic & Workforce Development		(37,158)	505,776				468,618	468,618		
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)	1,690,954			1,000,000	2,999,953	2,999,953		
General City Responsibility			1,442,481				1,442,481	1,442,481		
General Fund Unallocated	7,993,400						7,993,400	7,993,400		
Health Service System	77,720		2,866				80,606	80,606		
Human Resources			238,773				238,773	238,773		
Human Rights Commission			34,033				34,033	34,033		
Human Services			22,010		(354,855)	3,832,017	3,499,171	3,499,171		
Juvenile Probation		(57,278)	157,008				99,730	157,008	(57,278)	
Law Library			363				363	363		
Mayor			207,995				207,995	207,995		
Municipal Transportation Agency			260,115				260,115		260,115	
Police			6,344,567				6,344,567	6,344,567		
Port			16,365				16,365		16,365	
Public Defender			1,079			410,031	411,110	411,110		
Public Health		(1,213,542)	8,929,020		(860,505)		6,854,973	7,905,937	(1,050,964)	
Public Library			41,481				41,481	41,481	41,481	
Public Utilities Commission			151,177				151,177	35,874	115,303	
Public Works		(187,395)	1,458,934				1,271,539	1,289,952	(18,413)	
Recreation and Parks	422,000		883,190		(250,000)		1,055,190	1,248,321	(193,130)	
Rent Arbitration Board			1,972				1,972		1,972	
Retirement System			5,990				5,990		5,990	
Sheriff			67,716			3,310,571	3,378,287	3,348,444	29,843	
Status of Women	81,000	(81,000)	127,408				127,408	96,481	30,927	
Superior Court			6,444				6,444	6,444		
Technology			1,777,212				1,777,212		1,777,212	
Treasurer/Tax Collector		(69,598)	472,484				402,887	402,887		
War Memorial			5,645				5,645		5,645	
	9,499,120	(3,343,411)	29,419,679		(1,465,360)	11,269,871	45,379,900	45,000,000	379,900	

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