

File No. 130415

Committee Item No. 3

Board Item No. 4

### COMMITTEE/BOARD OF SUPERVISORS

#### AGENDA PACKET CONTENTS LIST

Committee: Budget and Finance Committee

Date: 05/29/2013

Board of Supervisors Meeting

Date: JUNE 25, 2013

#### Cmte Board

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|-------------------------------------|-------------------------------------|--|
| <input type="checkbox"/>            | <input type="checkbox"/>            | Motion                                       |
| <input type="checkbox"/>            | <input type="checkbox"/>            | Resolution                                   |
| <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | Ordinance                                    |
| <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 |
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| <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 [Public Employment - Amendment to the Annual Salary Ordinance, FYs 2012-2013 and 2013-  
2 2014 - Port of San Francisco]

3 Ordinance amending Ordinance No. 165-12 (Annual Salary Ordinance FYs 2012-2013  
4 and 2013-2014) to reflect the addition of 7.0 positions (5.39 FTEs) in Class 9330 (3.85  
5 FTEs, Pile Worker), 9331 (0.77 FTEs, Piledriver Engine Operator), and 9332 (.77 FTEs,  
6 Piledriver Supervisor I) in the Port of San Francisco in FY2013-2014.

7  
8 Note: Additions are single-underline italics Times New Roman,  
9 deletions are ~~strikethrough italics Times New Roman~~.  
10 Board amendment additions are double underlined.  
Board amendment deletions are ~~strikethrough normal~~.

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

12 Section 1. The hereinafter designated section and item of Ordinance No.165-12  
13 (Annual Salary Ordinance, FY 2012-2013 and FY 2013-2014) is hereby amended so that the  
14 same shall read as follows:

15  
16 Department: Port of San Francisco  
17 Index Code: 392601  
18 Program: BKY - Maintenance  
Subfund: 5P-AAA-ACP

| <u>Amendment</u> | <u>#of Pos.</u> | <u>Class and Item No.</u>              | <u>Compensation Schedule</u> |
|------------------|-----------------|--|------------------------------|
| Add              | 3.85 FTE        | 9330 Pile Worker (O)                   | \$2,737, B, \$3,327          |
| Add              | 0.77 FTE        | 9331 Piledriver Engine<br>Operator (O) | \$2,841, B, \$3,453          |
| Add              | 0.77 FTE        | 9332 Piledriver Supervisor I-(O)       | \$3,064, B, \$3,724          |

24  
25 PRT Total 5.39 FTE

1 APPROVED AS TO CLASSIFICATION  
2 DEPARTMENT OF HUMAN RESOURCES

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

3  
4  
5  
6 BY: Micki Callahan 4/30/13

By: Dennis J. Herrera

7 Micki Callahan, Director

Deputy City Attorney

8 Department of Human Resources

9 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/<br>(Decrease) FY<br>2011-12 to FY<br>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%         |
| <b>Total</b>                | <b>\$78,752,159</b> | <b>\$85,473,751</b> | <b>\$87,817,035</b> | <b>\$9,064,876</b>                                     | <b>12%</b> |
| 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**

|   |                    |
|---|--------------------|
| <b>Sources of Funds</b>                               |                    |
| Parking Fines   | \$178,000          |
| Parking Meters  | 225,641            |
| Parking Stalls  | 66,000             |
| Cargo Operations                                      | 330,359            |
| Fund Balance  | 3,057,224          |
| <b>Total Sources</b>                                  | <b>\$3,857,224</b> |
| <b>Uses of Funds</b>                                  |                    |
| 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)          |
| <b>Total Uses</b>                                     | <b>\$3,857,224</b> |

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             |
|---|---------------------------|--------------------|--------------------|
| <b>PORT ADA TRANSITION PLAN</b>           |                           |                    |                    |
| Port Labor                                | 0                         | 0                  | 0                  |
| Port Materials/Supplies                   | 0                         | 0                  | 0                  |
| Consultant Contracts                      | 100,000                   | 300,000            | 200,000            |
| Construction Contracts                    | 0                         | 0                  | 0                  |
| <b>Subtotal, Port ADA Transition Plan</b> | <b>\$100,000</b>          | <b>\$300,000</b>   | <b>\$200,000</b>   |
| <b>ROOF REPAIR PROGRAM</b>                |                           |                    |                    |
| 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          |
| <b>Subtotal, Roof Repair Project</b>      | <b>\$300,000</b>          | <b>\$1,675,224</b> | <b>\$1,375,224</b> |
| <b>PIER 33/35 SUBSTRUCTURE</b>            |                           |                    |                    |
| 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          |
| <b>Subtotal Pier 33/35 Substructure</b>   | <b>\$1,100,000</b>        | <b>\$3,000,000</b> | <b>\$1,900,000</b> |
| <b>PIER STRUCTURE REPAIR PROGRAM</b>      |                           |                    |                    |
| 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)        |
| <b>Subtotal, Pier Structure Repair</b>    | <b>\$1,150,000</b>        | <b>\$732,000</b>   | <b>(\$418,000)</b> |
| <b>Total</b>                              | <b>\$2,650,000</b>        | <b>\$5,707,224</b> | <b>\$3,057,224</b> |

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                       |
| <b>Total Project Funding</b>      |             | <b>\$732,000</b>             |

**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: *EM* Mayor Edwin M. Lee *JE*  
RE: Public Employment – Amendment to the Annual Salary Ordinance,  
FY2012-2013 and FY 2013-2014 – Port of San Francisco  
DATE: May 7, 2013

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Attached for introduction to the Board of Supervisors is the ordinance amending Ordinance No. 165-12 (Annual Salary Ordinance FY 2012-2013 and FY 2013-2014) to reflect the addition of 7.0 positions (5.39 FTEs) in Class 9330 (3.85 FTEs, Pile Worker), 9331 (0.77 FTEs, Piledriver Engine Operator), and 9332 (.77 FTEs, Piledriver Supervisor I) in the Port of San Francisco in Fiscal Year 2013-2014.

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 PM 3:20  
*JE*

*120415V*

COB Leg. Dep  
BOS-11 Comm Clerks

President, Board of Supervisors  
District 3



City and County of San Francisco

DAVID CHIU  
邱信福  
市參事會主席

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

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

Madam Clerk,

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

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

130414

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

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

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

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

Thank you for your prompt assistance in this matter.

###

David Chiu

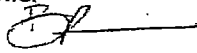


Ben Rosenfield  
Controller

Monique Zmuda  
Deputy Controller

## MEMORANDUM

**TO:** Supervisor Farrell, Chair, Budget and Finance Committee

**FROM:** Ben Rosenfield, Controller 

**DATE:** June 12, 2013

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

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

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

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

cc: Kate Howard, Mayor's Budget Director

|                                     |
|-------------------------------------|
| \$ Change From<br>Adopted 2013-2014 |
|-------------------------------------|

**Sources of Funds Detail by Subobject**

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

**Uses of Funds Detail Appropriation**

|                              |  |                  |
|------------------------------|--|------------------|
| <b>OPERATING:</b>            |  |                  |
| <b>5A AAA AAA</b>            | <b>: SFIA-OPERATING-NON-PROJ-CONTROLLED FD</b> |                  |
| 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)         |
|                              | <b>SUB-TOTAL 5A AAA AAA</b>                    | <b>(464,601)</b> |
|                              | <b>SUB-TOTAL OPERATING</b>                     | <b>(464,601)</b> |
| <b>ANNUAL PROJECTS:</b>      |  |                  |
| <b>5A AAA AAP</b>            | <b>: SFIA-OPERATING-ANNUAL PROJECTS</b>        |                  |
| PYEAES                       | YOUTH EMPLOYMENT & ENVIRONMENTAL SVCS.         | 12,419           |
|                              | <b>SUB-TOTAL 5A AAA AAP</b>                    | <b>12,419</b>    |
|                              | <b>SUB-TOTAL ANNUAL PROJECTS</b>               | <b>12,419</b>    |
| <b>CONTINUING PROJECTS:</b>  |  |                  |
| <b>5A AAA ACP</b>            | <b>: SFIA-CONTINUING PROJ-OPERATING FD</b>     |                  |
|                              | NO PROJECT                                     | (200,000)        |
| CATCLM                       | AIRPORT ANTICIPATED CLAIMS                     | 200,000          |
|                              | <b>SUB-TOTAL 5A AAA ACP</b>                    | <b>0</b>         |
|                              | <b>SUB-TOTAL CONTINUING PROJECTS</b>           | <b>0</b>         |
| <b>WORK ORDERS/OVERHEAD:</b> |  |                  |
| <b>5A AAA OHF</b>            | <b>: OVERHEAD FUND</b>                         |                  |
| AIR08                        | BUREAU OF DESIGN & CONSTRUCTION                | 399,563          |
|                              | <b>SUB-TOTAL 5A AAA OHF</b>                    | <b>399,563</b>   |
| <b>5A AAA PTO</b>            | <b>: PAID TIME OFF FUND</b>                    |                  |
| AIR08                        | BUREAU OF DESIGN & CONSTRUCTION                | (6,236)          |
|                              | <b>SUB-TOTAL 5A AAA PTO</b>                    | <b>(6,236)</b>   |
|                              | <b>SUB-TOTAL WORK ORDERS/OVERHEAD</b>          | <b>393,327</b>   |
| <b>Total Uses of Funds</b>   |  | <b>(58,855)</b>  |

## Annual Salary Ordinance 2013-2014

### Budgeted Position Counts by Department and Job Code

| Job Code   | Title                     | Low  | Type                                  | High | 2013-2014<br>FTE |
|------------|---------------------------|------|---------------------------------------|------|------------------|
| <b>AIR</b> | <b>AIRPORT COMMISSION</b> |      |                                       |      |                  |
| 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:   |
|            |                           |      |                                       |      | <b>2.15</b>      |
| Subfund:   | 5A AAA AAP                |      | SFIA-OPERATING-ANNUAL PROJECTS        |      |                  |
| TEMPM      | Temporary - Miscellaneous | 0.00 | B                                     | 0.00 | (0.12)           |
|            |                           |      |                                       |      | SubFund Total:   |
|            |                           |      |                                       |      | <b>(0.12)</b>    |
|            |                           |      |                                       |      | Program Total:   |
|            |                           |      |                                       |      | <b>2.03</b>      |
| 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:   |
|            |                           |      |                                       |      | <b>(0.02)</b>    |
|            |                           |      |                                       |      | Program Total:   |
|            |                           |      |                                       |      | <b>(0.02)</b>    |
| 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:   |
|            |                           |      |                                       |      | <b>0.02</b>      |
|            |                           |      |                                       |      | Program Total:   |
|            |                           |      |                                       |      | <b>0.02</b>      |
| 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:   |
|            |                           |      |                                       |      | <b>(0.14)</b>    |
|            |                           |      |                                       |      | Program Total:   |
|            |                           |      |                                       |      | <b>(0.14)</b>    |
| 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:   |
|            |                           |      |                                       |      | <b>(0.44)</b>    |
|            |                           |      |                                       |      | Program Total:   |
|            |                           |      |                                       |      | <b>(0.44)</b>    |
| 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:   |
|            |                           |      |                                       |      | <b>(0.72)</b>    |
|            |                           |      |                                       |      | Program Total:   |
|            |                           |      |                                       |      | <b>(0.72)</b>    |

## Annual Salary Ordinance 2013-2014

### Budgeted Position Counts by Department and Job Code

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

Department: PRT : PORT

|                                     |
|-------------------------------------|
| \$ Change From<br>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) |
| <b>Total Sources of Funds</b> |                                 | <b>0</b>    |

**Uses of Funds Detail Appropriation**

|   |  |                 |
|---|--|-----------------|
| <b>OPERATING:</b>   |  |                 |
| <b>SP AAA AAA : PORT-OPERATING-NON-PROJ-CONTROLLED FD</b> |  |                 |
| 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)     |
| <b>SUB-TOTAL SP AAA AAA</b>                               |  | <b>31,700</b>   |
| <b>SUB-TOTAL OPERATING</b>                                |  | <b>31,700</b>   |
| <b>ANNUAL PROJECTS:</b>                                   |  |                 |
| <b>SP AAA AAP : PORT-OPERATING-ANNUAL PROJECTS</b>        |  |                 |
| GPO563  | EMERGE CITYWIDE PAYROLL PROJECT          | (985)           |
| PP0101  | RINCON PARK MAINTENANCE AND MANAGEMENT   | (30,715)        |
| <b>SUB-TOTAL SP AAA AAP</b>                               |  | <b>(31,700)</b> |
| <b>SUB-TOTAL ANNUAL PROJECTS</b>                          |  | <b>(31,700)</b> |
| <b>Total Uses of Funds</b>                                |  | <b>0</b>        |

## Annual Salary Ordinance 2013-2014

### Budgeted Position Counts by Department and Job Code

| Job Code   | Title                     | Low  | Type                                  | High | 2013-2014<br>FTE |
|------------|---------------------------|------|---------------------------------------|------|------------------|
| <b>PRT</b> | <b>PORT</b>               |      |                                       |      |                  |
| 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:                        |      | <b>(0.02)</b>    |
|            |                           |      | Program Total:                        |      | <b>(0.02)</b>    |
| 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:                        |      | <b>(0.06)</b>    |
|            |                           |      | Program Total:                        |      | <b>(0.06)</b>    |
| 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:                        |      | <b>(0.04)</b>    |
|            |                           |      | Program Total:                        |      | <b>(0.04)</b>    |
| 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:                        |      | <b>(0.04)</b>    |
|            |                           |      | Program Total:                        |      | <b>(0.04)</b>    |
|            |                           |      | <b>PRT Department Total:</b>          |      | <b>(0.16)</b>    |



|                                     |
|-------------------------------------|
| \$ Change From<br>Adopted 2013-2014 |
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**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      |

|                                     |
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| \$ Change From<br>Adopted 2013-2014 |
|-------------------------------------|

**Uses of Funds Detail Appropriation**

|                                 |                                       |                     |
|---------------------------------|---------------------------------------|---------------------|
| <b>OPERATING:</b>               |                                       |                     |
| 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           |
|                                 | <b>SUB-TOTAL 5W PUC OPF</b>           | <b>0</b>            |
|                                 | <b>SUB-TOTAL OPERATING</b>            | <b>(5,895,478)</b>  |
| <br><b>CONTINUING PROJECTS:</b> |                                       |                     |
| 5W AAA ACP                      | : SFWD-CONTINUING PROJ-OPERATING FD   |                     |
| CUW271                          | LONG TERM MONITORING & PERMIT PROGRAM | (193,000)           |
|                                 | <b>SUB-TOTAL 5W AAA ACP</b>           | <b>(193,000)</b>    |
| 5T CPF LOC                      | : HETCHY CAPITAL PROJECTS-LOCAL FUND  |                     |
| CUHZZZ                          | HHP:REVENUE TRANSFER-SUB FUND LEVEL   | (1,169,798)         |
|                                 | <b>SUB-TOTAL 5T CPF LOC</b>           | <b>(1,169,798)</b>  |
| 5W CPF LOC                      | : SFWD-CAPITAL PROJECTS-LOCAL FUND    |                     |
| CUWZZZ                          | WTR:REVENUE TRANSFER-SUB FUND LEVEL   | (11,657,400)        |
|                                 | <b>SUB-TOTAL 5W CPF LOC</b>           | <b>(11,657,400)</b> |
|                                 | <b>SUB-TOTAL CONTINUING PROJECTS</b>  | <b>(13,020,198)</b> |
| <b>Total Uses of Funds</b>      |                                       | <b>(18,915,676)</b> |

## Annual Salary Ordinance 2013-2014

### Budgeted Position Counts by Department and Job Code

| Job Code                               | Title                                | Low   | Type | High  | 2013-2014<br>FTE |
|--|--------------------------------------|-------|------|-------|------------------|
| <b>PUC PUBLIC UTILITIES COMMISSION</b> |                                      |       |      |       |                  |
| 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

|            |                                    |      |   |      |     | 2013-2014 |  |  |
|------------|------------------------------------|------|---|------|-----|-----------|--|--|
| Job Code   | Title                              | Low  | Type                                    | High | FTE |           |  |  |
| <b>PUC</b> | <b>PUBLIC UTILITIES COMMISSION</b> |      |   |      |     |           |  |  |
| 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           |
|--|--|------|------|------|---------------|
| <b>PUC PUBLIC UTILITIES COMMISSION</b> |  |      |      |      |               |
| Program:                               | BDM WATER TREATMENT                                |      |      |      |               |
| Subfund:                               | 5W AAA AAA SFWD-OPERATING-NON-PROJ-CONTROLLED FD.  |      |      |      |               |
| TEMPM                                  | Temporary - Miscellaneous                          | 0.00 | B    | 0.00 | (0.04)        |
|  |  |      |      |      | <b>(0.04)</b> |
|  |  |      |      |      | <b>(0.04)</b> |
| 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)        |
|  |  |      |      |      | <b>(0.16)</b> |
|  |  |      |      |      | <b>(0.16)</b> |
|  |  |      |      |      | <b>(1.44)</b> |

