Committee Item	No.	1		
Board Item No		8	.	

COMMITTEE/BOARD OF SUPERVISORS

AGENDA PACKET CONTENTS LIST

Committee:	Budget and Finance Committee Date: June 29, 2011
Board of Sur	pervisors Meeting Date
Cmte Boar	rd
	Motion Resolution Ordinance
H H	Legislative Digest Budget & Legislative Analyst Report (Copies located online at 7237)
	Ethics Form 126 www.sfbos.org and in File NO.110387. Introduction Form (for hearings)
	Department/Agency Cover Letter and/or Report MOU
	Grant Information Form Grant Budget
	Subcontract Budget Contract/Agreement Award Letter Application
OTHER	(Use back side if additional space is needed)
• .	by: Victor Young Date: June 24, 2011 by: Victor Young Date: 7-7-1

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

*Complete copy of document located in File No. 110387.



City and County of San Francisco

Consolidated Budget and

Annual Appropriation Ordinance

As Proposed by the Budget and Finance Committee

FISCAL YEAR ENDING JUNE 30, 2012 and FISCAL YEAR ENDING JUNE 30, 2013 for the

AIRPORT COMMISSION, PORT COMMISSION, and PUBLIC UTILITIES COMMISSION

File No. 110387

Ordinance _____

Edwin M. Lee, Mayor



Ben Rosenfield Controller

Monique Zmuda Deputy Controller

CONSOLIDATED BUDGET AND ANNUAL APPROPRIATION

AS PROPOSED BY THE BUDGET AND FINANCE COMMITTEE

ORDINANCE FOR

FISCAL YEAR ENDING JUNE 30, 2012 and FISCAL YEAR ENDING JUNE 30, 2013 FOR THE AIRPORT COMMISSION, PORT COMMISSION and PUBLIC UTILITIES COMMISSION

The Consolidated Budget and Annual Appropriation Ordinance and its accompanying schedules are produced by the Controller's Budget Office. Upon approval, this is the document that is the legal authority for the City to spend funds during the fiscal year.

This document contains information on the sources and uses of selected City funds detailed by department and by program. Additional schedules summarize selected City revenues and expenditures by service area, department and fund. Please see the table of contents for a complete list of the information contained in this document.

Copies of this document are distributed to all city libraries and on the City's Controller website (http://www.sfgov.org/site/controller). They may also be viewed at the following City Hall offices:

Mayor's Office of Public Policy and Finance 1 Dr. Carlton B. Goodlett Place, Room 288

Controller's Office 1 Dr. Carlton B. Goodlett Place, Room 316

Clerk of the Board of Supervisors 1 Dr. Carlton B. Goodlett Place, Room 244

If you would like additional copies or need further information, please call the Controller's Budget Office at (415) 554-7500.

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FIL	E	NO.	,	ORDINANCE NO.	•

AN ORDINANCE APPROPRIATING ALL ESTIMATED RECEIPTS AND ALL ESTIMATED EXPENDITURES FOR THE CITY AND COUNTY OF SAN FRANCISCO FOR THE FISCAL YEAR ENDING JUNE 30, 2012

and

FOR FISCAL YEARS ENDING JUNE 30, 2012 AND JUNE 30, 2013 FOR THE AIRPORT,
PORT COMMISSION, and PUBLIC UTILITIES COMMISSION

BE IT ORDAINED BY THE PEOPLE OF THE CITY AND COUNTY OF SAN FRANCISCO

SECTION 1. The several amounts of estimated receipts, income, prior-year fund balance, prior-year reserves, de-appropriations, and revenue enumerated herein are hereby appropriated to the several funds and departments indicated in this ordinance for the purpose of meeting appropriations herein provided.

SECTION 2. The several amounts of proposed expenditures are hereby appropriated to the several funds and departments as enumerated herein. Each department for which an expenditure appropriation is herein made is hereby authorized to use, in the manner provided by the law, the amounts so appropriated for the purposes specified in this appropriation ordinance.

RECOMMENDATIONS OF THE BUDGET AND FINANCE COMMITTEE FOR AMENDMENT OF BUDGET ITEMS

2011-2012

July 2011

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	Public Utilities Commission Recreation and Parks Commission Redevelopment Agency Elections Retirement System Academy of Sciences Sheriff Department of Technology Treasurer/Tax Collector War Memorial

AAM - Asian Arts Museum

				FY 2011-2012			
	FTE	Ξ	Amc	Amount			
Object Title	From To	To	From	To	Savings	GF 1T	1T
9993-M Attrition Savings	-2.78 -3.37	3.37	(\$177,965)	(\$215,656)	1=	† ,	
Mandatory Fringe Benefits			(\$81,733)	(497 507)	. VCT 213		
			Total Savings	\$53.465	417,714	<	
	Increase increase 11. Whi Attrition 12.	Attrii in At lle the 1 Savii	tion Savings by \$ trition Savings re Department curre ngs should still pr	Increase Attrition Savings by \$37,691 in FY 2011-12. The recommended increase in Attrition Savings reflects a projected salary savings in FY 2010-11. While the Department currently has 6 vacant positions, this increase in Attrition Savings should still provide sufficient salary funds for FY 2011-12.	1-12. The recomm salary savings in F positions, this inc alary funds for FY	rendec TY 20 rease 7 2011	# 6 #

FY 2011-2012

luctions*	Total	\$57,403	80	\$57,403
Total Recommended Reductions*	Ongoing	\$57,403		\$57,403
Total Reco	One-Time			80
		General Fund Impact	Non-General Fund Impact	Total

* Adjusted for budget system reconciliation, reduced expenditure and work order recoveries, reduced revenues, or other adjustments

Object Title From T AME - County Clerk Services (1G AGF AAA) Professional and Specialized Services The property Clerk Services The property Clerk The property Clerk	_				
ialized		Amo	Amount		- [
ialized	То	From	То	Savings	GF 11
7 AAA) mal and Specialized					
F AAA)					
onal and Specialized					-
		\$83,130	\$61,130	\$22,000	× 0
has not si	oosed re d expen r servic signed a	eduction of \$22 ditures in FY 2 es due to repor contract with	The proposed reduction of \$22,000 reflects historical spending and projected expenditures in FY 2011-12. The Department has not expended funds for services due to reported problems with an existing vendor but has not signed a contract with a new vendor for these services.	orical spending a artment has not or an existing ven these services.	nd expended dor but
BK6 - Treasure Island					
(1G AGF WOF)					}
9-93M Attrition Savings 0.0	-0.3	\$0	(\$42,356)	\$42,356	99
Mandatory Fringe Benefits		0\$	(\$3,385)	\$3,385	35
		Total Savings	\$45,741		
			:	;	
Adjust at	attrition	savings to refl	Adjust attrition savings to reflect projected expenditures.	enditures.	

Object Title From To From To From To Savings GF 11 FAC - City Administrator From To From To Savings GF 11 (1G AGF AAA) -1.37 -1.45 (\$128,708) (\$136,266) \$7,558 x Mandatory Fringe Benefits -1.37 -1.45 (\$128,708) (\$51,392) (\$54,405) \$3,012 x Mandatory Fringe Benefits Total Savings \$10,570 \$10,000 x Adjust attrition savings to reflect projected expenditures. Adjust attrition savings to reflect projected expenditures. According to the Department, these funds are used for IT replacement. However, the Budget and Legislative Analyst reviewed the IT expenditures plan and believes that the recommended budget of \$35,038 is sufficient for FY 2011-12 projected expenditures. FY 2011-12 projected expenditures.	Amount From (\$128,708) (\$51,393) Total Savings savings to reflect pr \$45,038 It historical spending e Department, these udget and Legislative	ount To (\$136,266) (\$54,405) \$10,570 ct projected expendite \$35,038 anding and projected e hese funds are used fe	Savings GF 1T \$7,558 x \$3,012 x ures. \$10,000 x xpenditures. or IT replacement.
	From From \$\\$\\$(\$128,708)\$ \$\\$(\$51,393)\$ tal Savings tal Savings wings to reflect pr intorical spending bepartment, these	\$136,266) (\$136,266) (\$54,405) \$10,570 sjected expendite \$35,038 \$ and projected e funds are used fe	Savings GF 17 \$7,558 x \$3,012 x ures. \$10,000 x spenditures. or IT replacement.
	\$\frac{\\$128,708\}{(\\$128,708\)}\$ \$\left(\\$51,393\)\$ \$\tal Savings\$ \$\text{vings to reflect pr}\$ \$\left(\\$45,038\)\$ \$\text{istorical spending}\$ \$\text{opartment, these}\$ \$opartment, the opartment, the opart	\$136,266) (\$136,266) (\$54,405) \$10,570 sjected expendite \$35,038 \$ and projected e funds are used fe	Savings GF 17 \$7,558 x \$3,012 x ures. \$10,000 x xpenditures. or IT replacement.
	(\$128,708) (\$51,393) tal Savings vings to reflect pr \$45,038 istorical spending bepartment, these	\$136,266) \$54,405) \$10,570 sjected expendit \$35,038 \$ and projected e funds are used fe	\$7,558 x \$3,012 x \$3,012 x wres. \$10,000 x \$ conditures. \$10,000 conditures.
	(\$128,708) (\$51,393) tal Savings tal Savings fings to reflect pr \$45,038 istorical spending bepartment, these	\$136,266) \$54,405) \$10,570 sjected expenditute and projected effunds are used for the following for the following for the follows are used for	\$7,558 x \$3,012 x x x x x x x x x x
	(\$51,393) tal Savings rings to reflect pr \$45,038 istorical spending bepartment, these	\$10,570 \$10,570 sjected expendite \$35,038 \$ and projected e funds are used fe	\$3,012 x \$3,012 x ures. \$10,000 x xpenditures. or IT replacement.
	tal Savings /ings to reflect pr \$45,038 istorical spending Pepartment, these	\$10,570 sjected expendite \$35,038 s and projected e funds are used fe	wres. $$10,000 \times $$ xpenditures. or IT replacement.
	/ings to reflect pr \$45,038 istorical spending Pepartment, these	\$35,038 sand projected e funds are used for	ures. \$10,000 x xpenditures. or IT replacement.
	\$45,038 statement, these set and Legislative	\$35,038 3 and projected e funds are used for	\$10,000 x xpenditures.
	istorical spending bepartment, these	\$35,038 and projected e funds are used for	\$10,000 x xpenditures.
	istorical spending Pepartment, these	tand projected e funds are used for	expenditures.
	The michies of seconds of the seconds of the seconds of the second of the second of the seconds of the second of t	Tulius ale useu lo A Apalius parijon	or 11 replacement.
	אייייניגא איייי אייי	C Allalyst ICVICM	ed the IT expenditure
Ţ	hat the recommer	ided budget of \$2	plan and believes that the recommended budget of \$35,038 is sufficient for FY 2011-12 projected expenditures
CT TANK INTAINABOUICIII /	Sommer Transport		
General			
(1G AGF WOF)			
820 Junior Administrative		-	
Analyst 0.77 0.0	\$45,423	-9	675 473
Mandatory Fringe Benefits	\$21,423	G 9	\$21,423
Tot	Total Savings	\$66,846	
Delete a new 1820 Junior Administrative Analyst position that was inadvertently included in the budget.	Junior Administra led in the budget.	ıtive Analyst pos	sition that was

			FY 2011-2012	 - 	-
	FTE	Amount	ount		
Object Title	From To	From	To	Savings GF	K II
FFH - Facilities Management					
and Operations					
(1G AGF AAA)					ŀ
December Day	-	\$15,000	\$5,000	\$10,000 x	
Pfellituin Lay		\$1,193	\$398	\$795 x	_
Mandaloty Tringo Donorio		Total Savings	\$10,795		
	According to	o the Department	of Administrative	According to the Department of Administrative Services, 1777 Media and	a and
	Security Sys	Security System Specialists and 1791 Model and Society System Supervisors are assigned to standby during special events, news	andby during spec	ial events, news	,
	conferences to eliminate	conferences, or hearings. The Department of Adm to eliminate this standby coverage in FY 2011-12.	Department of Actrage in FY 2011-1	conferences, or hearings. The Department of Administrative Services plans to eliminate this standby coverage in FY 2011-12.	s plan
REI - Real Estate Services					
(2S RPF SRZ)					ŀ
9993M Attrition Savings	729 -6.77	(\$396,095)	(\$400,935)	\$4,840	\dashv
Mandatomi Evinge Renefits		(\$188,156)	(\$192,535)	\$4,379	\dashv
Mailuatoty Lings Denorte	 	Total Savings	\$9,219		
	Adjust attri	Adjust attrition savings to reflect projected expenditures.	lect projected exp	enditures.	

- · · · · · · · · · · · · · · · · · · ·	FY 2011-2012		
Object Title	From To From To		
FFO - 311 Call Center (1G AGF AAA)		Cavings Cr 11	,
Other Current Expenses	\$390,500 \$382,500	0 \$8,000 x	
	The Budget and Legislative Analyst's recommended budget of \$382,500 would allow for (a) \$262,500 for software and licensing and (b) \$120,000 for professional services approved by COIT.	ended budget of \$382,500 licensing and (b) \$120,000	•
Materials and Supplies	The Budget and Legislative Analyst's recommended budget of \$112,000 would allow for expenditures, including (a) \$70,000 for server replacement costs (b) \$35,000 for the replacement of commuters.	\$22,000 x and the state of \$112,000 and the state of \$112,000 and the state of \$112,000 and the state of some stat	•
	equipment, and (c) \$7,000 for other office supplies. Further, the Budget and Legislative Analyst's recommended budget of \$112,000 is \$92,000, or 460 percent greater than the FY 2010-11 budget of \$20,000.	of \$112,000 is \$92,000, or t of \$20,000.	
	FY 2011-2012 Total Recommended Reductions*	eductions*	
General Fund Impact General Fund Adjustment	d Impact \$196,325 (\$71.268)	Total \$196,325	
Non-General Fund Impact Total		\$7,415 \$132,472	
	* Adjusted for budget system reconciliation, reduced expenditure and work order recoveries, reduced revenues, or other adjustments	iciliation, recoveries, ents	

Financial and Management

Unexpended Balance in

ADM - City Administrator

				Date of Last		Information
		General Fund	Year of	Recorded	Original	System
Vendor Name	Subobject Title	Savings	Appropriation	Transaction	Amount	(FAMIS)
CORPORATE EXPRESS	OTHER OFFICE SUPPLIES	Yes	2007	11/12/2008	557.69	278.89
EXPRESS OVERNITE	FREIGHT/DELIVERY	Yes	2010	6/30/2009	100.00	100.00
GRM INFORMATION MANAGEMENT SERVICES	OTHER CURRENT EXPENSES	Yes	2010	5/17/2010	120.00	88.52
FILZGERALD ELECTRO-MECHANICAL CO INC	OTHER EQUIP MAINT	Yes	2010	9/2/2009	200.00	75.20
THE LIGATURE	PRINTING	Yes	2010	6/30/2009	128.35	128.35
LANGUAGE LINE SERVICES	INTERPRETERS	Yes	2010	2/24/2010	500.00	3,447.61
EXPRESS OVERNITE	FREIGHT/DELIVERY	Yes	2010	8/31/2009	100.00	100.00
BAY AREA VIDEO COALITION	COMMUNITY BASED ORGANIZATION SERVICES	Yes	2010	6/11/2010	4,200.00	24.00
CROWDED FIRE THEATRE CO	COMMUNITY BASED ORGANIZATION SERVICES	Yes	2010	5/26/2010	10,600.00	2.00
нкру	BOOKS - NON LIBRARY ONLY	Yes	2010	6/6/2006	192.64	192.64
INTERNATIONAL EFFECTIVENESS CENTERS	INTERPRETERS	Yes	2010	10/9/2009	200.00	200.00
ROBERT MOSES' KIN	COMMUNITY BASED ORGANIZATION SERVICES	Yes	2010	2/10/2010	22,500.00	8.00
SAN FRANCISCO FILM SOCIETY	COMMUNITY BASED ORGANIZATION SERVICES	Yes	2010	6/16/2010	109,900.00	900.00
USO OF NORTHERN CALIFORNIA, INC.	COMMUNITY BASED ORGANIZATION SERVICES	Yes	2010	9/15/2009	16,200.00	16,200.00
VIETNAMESE COMM CTR SF	COMMUNITY BASED ORGANIZATION SERVICES	Yes	2010	4/6/2010	2,500.00	250.00
COLE HARDWARE	OTHER BLDG MAINT SUPPLIES	Yes	2010	9/11/2009	130.85	130.85
CULE HAKUWAKE	OTHER BLDG MAINT SUPPLIES	Yes	2010	9/17/2009	303.07	303.07
OFFICE DEPOI	MINOR FURNISHINGS	Yes	2010	11/4/2009	345.36	345.36
CILY ADMINISTRATOR - KISK MANAGEMENT	GF-RISK MANAGEMENT SERVICES (AAO)	Yes	2010	3/2/2010	475.00	95.00
DEFARTMENT OF PUBLIC WORKS	SR-DPW-ARCHITECTURE	Yes	2010	5/28/2010	80,000.00	1,726.58

Note: The above encumbrance balances are from budget years prior to FY 2010-11. The Department has indicated that the balances of these encumbrances are no longer needed, therefore the balance can be returned to the General Fund.

\$24,596.07

Total Amount Return to Fund Balance

ADP - Adult Probation

							ſ
				FY 2011-2012		ŀ	
	E		Amo	Amount			
Object Title	From	Lo	From	То .	Savings	GF	11
ASH -Administration - Adult							
Probation (1G AGF AAA)							
0923_C Manager II	0.77	0.77	\$86,674	\$83,844	\$2,830	×	
Mandatory Fringe Benefits			\$35,043	\$33,899	\$1,144	×	
			Totál Savings	\$3,974			
	Disapt	orove of Janager	the hiring of a 09	Disapprove of the hiring of a 0923 Manager II, but allow for the hiring of a 0922 Manager I to over see the Reentry One Ston Program. The Department	t allow for the hir: Program The Der	ng of	8 £
	has propo approved.	oposed t	he establishment	has proposed the establishment of a Reentry Division, but this is not yet approved.	ion, but this is not	yet	-
7						r	Т
Management Consulting Services			\$125,000	\$75,000	\$50,000	×	×
	ADP i	s reques	ting funding for F	ADP is requesting funding for Policy Writing to update its departmental	pdate its departme	ntal	
•	policy	for the	implementation for	policy for the implementation for Evidence Based Supervision. Total cost of	Supervision. Tota	ıl cost	of
	une pro Crimit	yect to nal Justi	be contracted (solve is \$250,000, of	the project to be contracted (sole source) with the Berkeley Center for Criminal Justice is \$250,000, of which ADP has identified \$125,000 from	berkeley Center 1 dentified \$125,000	or From	
	existin Legisla	ig sourc	es. Following a re	existing sources. Following a review of the project plan, the Budget and Legislative Analyst recommends a total contract cost of \$200 000 due to a	t plan, the Budget ost of \$200 000 do	and re to a	
	\$50,00	\$50,000 reduction.	tion.				
Building Repair			\$25,000	\$15,000	\$10,000	×	×
	Reduc	e fundir	ng due to \$10,900	Reduce funding due to \$10,900 of unexpended encumbered funds	cumbered funds		
	approj	orialeu i	appropriated in r r 2009-10.				
						I	1

ADP - Adult Probation

				FY 2011-2012				
		FTE	Amount	unt			Ţ	
Object Title	From	To	From	To	Savings	GF IT	=1	
AKB - Community Services								
1G AGF AAA)						t	Ţ	
3444_C Deputy Probation	0.77	00:00	\$63,110	80	\$63,110	×	$\neg \top$	
Mandatory Fringe Benefits			\$29,914	\$0	\$29,914	×	Ī	
9993M - Attrition Savings - Misc	(4.57)	(4.57) (4.09)	(\$389,066)	(\$348,085)		×		* •
Mandatory Fringe Benefits			(\$184,417)	(\$164,992)	(\$19,425)	×	\neg	
			Total Savings	\$32,618				
	Disapl Depar held v allow Progra	prove or tment c acant fo the Dep am, the	Disapprove of the hiring of a new Deputy Probat Department currently has 5 vacant Deputy Proba held vacant for salary savings. To offset disapproallow the Department to fill a vacant 8444 for the Program, the B&LA recommends a decrease in a considers the current \$32,000 surplus in salaries.	w Deputy Probabant Deputy Proba To offset disapproacant 8444 for the ds a decrease in a	Disapprove of the hiring of a new Deputy Probabtion Officer as the Department currently has 5 vacant Deputy Probation Officers that are being held vacant for salary savings. To offset disapproving this position and to allow the Department to fill a vacant 8444 for the Child Abuse Intervention Program, the B&LA recommends a decrease in attrition savings that considers the current \$32,000 surplus in salaries.	re bei and to rventi	gu	
IS-TIS-ISD SERVICES			\$69,062	\$55,062	\$14,000	×	×	
	Reduce f 2009-10.	ce fundi 10.	ing due to \$14,085	of unexpended f	Reduce funding due to \$14,085 of unexpended funds appropriated in FY 2009-10.	in FY		

FY 2011-2012

Reductions*	Total
Total Recommended Red	Ongoing
Total Reco	One-Time

General Fund Impact \$74,000 \$42,618 \$116,618 Non-General Fund Impact \$0 \$0 \$0 Total \$74,000 \$42,618 \$116,618		One-Time	Cngoing	Lotal
\$0 \$74,000 \$74,000	Concret Fund Impact			\$116,618
\$74,000 \$42,618	Non Conorel Fund Impact			80
	Total		\$42,618	\$116,618

* Adjusted for budget system reconciliation, reduced expenditure and work order recoveries, reduced revenues, or other adjustments

ADP - Adult Probation

Unexpended Balance in Financial and Management Information System (FAMIS) \$ 114 \$ 397 \$ 26 \$ 26 \$ 298 \$ 1,208
Original Amount 2500 2500 2500 2500 2700 6500
Date of Last Year of Recorded Peroperation Recorded Peroperation Original Peroperation Amount Amount Amount Amount Amount Amount Amount Amount Alexander Amount Alexander Amount Alexander Amount Alexander Amount Return to General Fund Balance
₹
General Fund Savings Yes Yes Yes Yes Yes Yes
Subobject Title REPRODUCTION COPIER STORE PROGRAM
Vendor Name RICOH-REPRODUCTION STORE RICOH-REPRODUCTION STORE RICOH-REPRODUCTION STORE RICOH-REPRODUCTION STORE RICOH-REPRODUCTION STORE

Note: The above encumbrance balances are from budget years prior to FY 2010-11. The Department has indicated that the balances of these encumbrances are no longer needed, therefore the balance can be returned to the General Fund.

RECOMMENDATIONS OF THE BUDGET AND FINANCE COMMITTEE FOR AMENDMENT OF BUDGET ITEMS 2011-2012 and 2012-2013

AIR - Airport

			F	FY 2011-2012						FY 2012-2013	
	HLE	Ē	Amount	ınt			FTE		Amount	ount	
Object Title	From	To	From	To	Savings	GF 17	1T From	To T	From	To	Savings GF 1T
BG1 - Administration									. 9		
0931 Manager III	1.0	0.0	\$121.485	0\$	\$121.485	-		-	\$128.569	0\$	\$128.569
1824 Principal Administrative Analyst	0.0	1.0	0\$	\$105,520	(\$105,520)				0\$	\$110,725	(\$110,725)
Mandatory Fringe Benefits		*	\$47,280	\$40,447	\$6,833	-			\$53,476	\$45,816	\$7,660
			Total Savings	\$22,798					Total Savings	\$25,504	
	Disapp	rove th	Disapprove the upward substitution of an 1824 Principal Administrative	ion of an 1824 P	rincipal Administ	rative					
	Analys Directo	st to a (»r V an	Analyst to a 0931 Manager III. The program currently has one Deputy Director V and one Manager III in a program with nine total employees.	i ne program curi in a program wit	rently nas one Der th nine total emplo	outy vees.	Ongoing reduction	g reduc	tion		
	The pro	oposed	The proposed upward substitution would result in three high level	n would result in	n three high level)	, .)	,		
	manage	ers to s	managers to supervise six staff.								
1044 IS Engineer Principal	1.0	0.0	0\$	0\$	0\$	H			0\$	0\$	0\$
Mandatory Fringe Benefits			80	\$0	\$0				80	80	\$0
			Total Savings	80					Total Savings	80	
	Delete	one 10	Delete one 1044 IS Engineer-Principal position, which was included in the	incipal position,	which was include	ed in the					
	FY 2010-1 off-budget.	10-111 lget.	FY 2010-11 budget for the first time but was never hired. This position is off-budget.	time but was nev	er hired. This pos	ition is	Ongoin	g redu	Ongoing reduction of off-budget position.	get position.	
Other Materials and Supplies									\$19,000	\$4,000	\$15,000
							Decrea	sed to r	eflect one time c	costs that should no	Decreased to reflect one time costs that should not be carried forward to
							FY 2012-13	2-13.			
Equipment Purchases			\$29,300	\$29,076	\$224	×			-	.*	0\$
	Based (on ven	Based on vendor quote	•							
BG2 - Business and Finance (5A AAA AAA)						*))		
Other Professional Services			\$2,338,747	\$2,303,747	\$35,000		·		\$2,338,747	\$2,303,747	\$35,000
	Reduce \$2,303,	e the co ,747, to	Reduce the contract with Smart Carte by \$35,000, from \$2,338,747 to \$2,303,747, to reflect projected actual expenditures for these services.	Carte by \$35,000 actual expenditure	\$35,000, from \$2,338,747 to penditures for these services.	7 to	Ongoing reduction	g reduc	ction		
GE = General Fund											

GF = General Fund 1T = One Time

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RECOMMENDATIONS OF THE BUDGET AND FINANCE COMMITTEE FOR AMENDMENT OF BUDGET ITEMS 2011-2012 and 2012-2013

AIR - Airport

					ſ					5
			FY 2011-2012				ŀ		FY 2012-2013	
Object Title	FTE From To	From	Amount To	Savings	GF 1T	FTE FTE	- L	Amount	unt To	Savings CF 1T
Other Professional Services		\$18,384,746	\$18,109,746	\$275,000				\$18 384 746	\$18 100 746	00
	The Airport management \$630,391, fro 12. The prop FY 2011-12.	The Airport's contract with New South Pamanagement services. The Airport has inc \$630,391, from \$17,619,955 in FY 2010-112. The proposed reduction of \$275,000 re FY 2011-12.	The Airport's contract with New South Parking provides parking management services. The Airport has increased the contract ams \$630,391, from \$17,619,955 in FY 2010-11 to \$18,250,346 in FY 12. The proposed reduction of \$275,000 reflects projected expent FY 2011-12.	The Airport's contract with New South Parking provides parking management services. The Airport has increased the contract amount by \$630,391, from \$17,619,955 in FY 2010-11 to \$18,250,346 in FY 2011-12. The proposed reduction of \$275,000 reflects projected expenditures in FY 2011-12.	tby 111- res in	Ongoing reduction	g reduc	tion	01.60.60.60.60.60.60.60.60.60.60.60.60.60.	
Other Professional Services		\$742,000	\$700,000	\$42,000				\$742,000	\$700.000	\$42,000
	The Airport services bety not fully exp	The Airport has a contract with AvAir Proservices between the Airport Commission not fully expended on the contract in FY 2	The Airport has a contract with AvAir Profession services between the Airport Commission and the not fully expended on the contract in FY 2010-11	The Airport has a contract with AvAir Professionals to provide liaison services between the Airport Commission and the airlines. The Airport has Ongoing reduction not fully expended on the contract in FY 2010-11.	n ort has	Ongoin	g reduc	1 .		
Maintenance Services - Equipment		\$525,768	\$475,768	\$50,000				\$525,768	\$475,768	\$50,000
	Reduce to re	flect actual expend	Reduce to reflect actual expenditures in prior fiscal years.	al years.		Ongoing reduction	g reduc	non	i	
BG 3 - Communications and Marketing (5A AAA AAA)										
Air Travel		\$78,860	\$50,000	\$28,860				\$78,860	\$50,000	\$28.860
	Reduce to re	flect actual expend	Reduce to reflect actual expenditures in prior fiscal years.	sal years.		Ongoing reduction	g reduc	non	:	
Non Air Travel		\$34,700	\$30,000	\$4,700				\$34,700	\$30,000	\$4,700
	Reduce to re	flect actual expen-	Reduce to reflect actual expenditures in prior fiscal years.	cal years.	·	Ongoing reduction	g reduc	ion		
Other Professional Services		\$1,718,805	\$1,684,000	\$34,805				\$1,718,805	\$1,684,000	\$34,805
4	The Airport unit by \$34,8 2011-12 to p for new servi	has increased 027 305 from \$1,684,0 ay for proposed co ices, and (2) analy	Professional Servi 00 in FY 2010-11 onsulting services 1 ses and surveys of	The Airport has increased 027 Professional Services for the Public Affairs unit by \$34,805 from \$1,684,000 in FY 2010-11 to \$1,718,805 in FY 2011-12 to pay for proposed consulting services for (1) promotional events for new services, and (2) analyses and surveys of current and future issues.		Ongoing reduction	g reduc	ion		

RECOMMENDATIONS OF THE BUDGET AND FINANCE COMMITTEE FOR AMENDMENT OF BUDGET ITEMS 2011-2012 and 2012-2013

AIR - Airport

						h 19 13	0,00	
			FY 2011-2012			FX	FY 2012-2013	
Object Title	FTE From To	Amc	Amount To	Savings GF 1T	FTE 1T From To	Amount From	To	Savings GF 1T
BG4 - Chief Operating Officer (5A AAA AAA)						9		<u>-</u>
Other Professional Services		\$187,746	\$107,746	\$80,000		\$187,746	\$107,746	\$80,000
		has proposed \$18	7,746 for various c	The Airport has proposed \$187,746 for various consulting contracts to				
	provide mai strategic pla	nagement consultu a for the Airport".	ng services to "ach Reduce the total a			100		
	services to FY 2010-1	services to FY 2010-11 expenditure levels, the requested services	diture levels, which	vide	Ongoing reduction	попоп		
BGS - Director's Office (SA AAA AAA)	T.							
0932 Manager IV	1.0 0.0	\$130,306	0\$	\$130,306		\$137,904	0\$	\$137,904
0931 Manager III	0.0 1.0		\$121,485	(\$121,485)		0\$	\$128,569	(\$128,569)
Mandatory Fringe Benefits		\$49,029	\$47,280	\$1,749		\$55,598	\$53,476	\$2,122
Grant Company		Total Savings				Total Savings	\$11,457	
	Disapprove Manager IV approve upv	the upward substi ' in the Equal Emp ward substitution c	Disapprove the upward substitution of a 0922 Manager I to a 0932 Manager IV in the Equal Employment Opportunity Office (EEO); approve upward substitution of a 0922 Manager I to a 0931 Manag	Disapprove the upward substitution of a 0922 Manager I to a 0932 Manager IV in the Equal Employment Opportunity Office (EEO); rather, approve upward substitution of a 0922 Manager I to a 0931 Manager III.	Ongoing reduction	duction		
	This is a mo	ore appropriate cla	ssification for the	This is a more appropriate classification for the responsibilities of the position.				. <u>1</u>
Air Travel		\$25,500	\$17,000	\$8,500		\$25,500	\$17,000	\$8,500
	Reduce to r	eflect actual exper	Reduce to reflect actual expenditures in prior fiscal years.	ical years.	Ongoing reduction	duction		
Non Air Travel		\$26,500	\$18,000	\$8,500		\$26,500	\$18,000	\$8,500
	Reduce to r	eflect actual exper	Reduce to reflect actual expenditures in prior fiscal years.	ical years.	Ongoing reduction	duction		
Training		\$581,832	\$550,000	\$31,832		\$581,832	\$550,000	\$31,832
	Reduce to r	eflect actual exper	Reduce to reflect actual expenditures in prior fiscal years.	cal years.				
Training	-	\$3,500	\$1,500	\$2,000		\$3,500	\$1,500	\$2,000
	Reduce trai 2010-11.	ining expenditures	to reflect actual pr	Reduce training expenditures to reflect actual projected expenditures in FY 2010-11.				
GF = General Fund 1T = One Time				12				

RECOMMENDATIONS OF THE BUDGET AND FINANCE COMMITTEE FOR AMENDMENT OF BUDGET ITEMS 2011-2012 and 2012-2013

AIR - Airport

Prom Trom To From To From To From To Mandatory Fringe Benefits Total Savings \$\frac{\text{FTE}}{\text{Amount}}\$	Savings 50	GR 1T From Employ the City Worker receive in a cre designs Budget Departure Pay, the effective effective effective control of the City of the control of the City of the Effective control of the City	rom To rom To nployees co c City and th orkers, Plun ceive lead w a crew of at signs, sketcl ddget and Le partments' I y, the Budge,	FTE Amount To Savings GF IT Sund To From Total Savings S90,678 Employees covered by the Memoranda of Understanding (MOUs) between the City and the labor unions for the Consolidated Crafts, Electrical Workers, Plumbers and Steamfitters, Laborers, and other employee unions receive lead worker premium pay if (1) the employee is assigned to be lead in a crew of at least two employees of the same classification, or (2) plans, designs, sketches, lays out, details, estimates, or orders materials. In the Budget and Legislative Analyst's pending performance audit of City Departments' Management of Lead Worker Premium Pay and Standby Pay, the Budget and Legislative Analyst found that City departments lack effective management oversight of lead worker assignments. Many lead	\$6,678 \$6,678 \$90,678 moranda of Understan or the Consolidated Consolidated Consolidated Consolidates, and consolidates, Laborers, and consolidates, and co	Savings GF \$84,000 \$84,000 \$6,678 Tafts, Electrical other employee unite is assigned to be signification, or (2) places materials. In the nee audit of City m Pav and Standby	GF 1T etween unions be lead plans,
From To From Total Savings		=======================================	rom To rom To nployees co c City and th orkers, Plum seive lead w a crew of at signs, sketcl dget and Le partments' y, the Budge,	\$168,000 \$13,356 \$10 to the labor unions for labor unions for the labor	\$84,000 \$84,000 \$6,678 \$90,678 anda of Understan ne Consolidated C rts, Laborers, and c if (1) the employe if (1) the employe s of the same class , estimates, or orde pending performan I Worker Premium	Savings GF \$84,000 \$84,000 \$6,678 Inding (MOUs) bety Trafts, Electrical other employee uni ee is assigned to be sification, or (2) pla lers materials. In the nce audit of City m Pay and Standby	ons lead uns,
			nployees co e City and th orkers, Plum seive lead w a crew of at signs, sketcl dget and Le partments! y, the Budge,	\$168,000 \$13,356 Total Savings wered by the Memor he labor unions for the norm pay it least two employees hes, lays out, details, egislative Analyst's p Management of Leacet and Legislative Anagement oversight of	\$84,000 \$6,678 \$90,678 anda of Understan be Consolidated	\$84,000 \$84,000 \$6,678 anding (MOUs) bety Trafts, Electrical other employee uni ee is assigned to be sification, or (2) pla lers materials. In the nce audit of City m Pay and Standby	veen ons lead uns,
	80		nployees co e City and th orkers, Plum ceive lead w a crew of at signs, sketcl dget and Le partments! y, the Budge,	\$168,000 \$13,356 Total Savings wered by the Memor he labor unions for the hobers and Steamfitte forker premium pay it least two employees hes, lays out, details, egislative Analyst's p Management of Leacet and Legislative Anagement oversight of	\$84,000 \$6,678 \$90,678 anda of Understan te Consolidated Consolidates and consolidates of the same class conficult of the same class configurates or order conding performant worker Premium analyst found that Consolidated Consolidates Conso	\$84,000 \$6,678 adding (MOUs) bety Trafts, Electrical other employee uni se is assigned to be siffication, or (2) pla lers materials. In the nce audit of City m Pay and Standby	veen ons lead uns,
	30	Eg Pa Gen Fe with Eg. Pa Gen Fe	nployees co e City and the corkers, Plum seive lead wa a crew of at signs, sketcledget and Le dget and Le partments! y, the Budge ective mana	\$13,356 Total Savings vered by the Memor he labor unions for th nbers and Steamfitte vorker premium pay it least two employees hes, lays out, details, egislative Analyst's p Management of Leacet and Legislative Anagement oversight of	\$6,678 \$90,678 anda of Understan se Consolidated C; rs, Laborers, and c; if (1) the employe s of the same class s of the same class estimates, or orde bending performan Worker Premium	\$84,000 \$6,678 Inding (MOUs) betventhat, Electrical other employee unite is assigned to be siffication, or (2) players materials. In the nee audit of City mean of Standbay and Standbay	veen ons lead uns,
	80		nployees co e City and th orkers, Plun zeive lead w a crew of at signs, sketcl dget and Le partments! y, the Budge,	Total Savings Vered by the Memor he labor unions for th nbers and Steamfitte forker premium pay it least two employees hes, lays out, details, egislative Analyst's p Management of Leac et and Legislative Anagement of Leac	\$6,678 \$90,678 anda of Understan te Consolidated Cl rs, Laborers, and cl if (1) the employee is of the same class sof the same class estimates, or orde worker Premium Worker Premium	#6,678 nding (MOUs) betw !rafts, Electrical other employee uni e is assigned to be siffication, or (2) pli lers materials. In the nce audit of City m Pay and Standby	veen ons lead uns,
		E Pagenta	nployees co city and it orkers, Plun ceive lead w a crew of at signs, sketcl idget and Le ipartments' I y, the Budgy	wered by the Memor he labor unions for the labor unions for the labor premium pay it least two employees hes, lays out, details, egislative Analyst's p Management of Leacet and Legislative Anagement of second agement oversight of	anda of Understan re Consolidated Cr rs, Laborers, and c if (1) the employe s of the same class , estimates, or orde pending performan d Worker Premium	nding (MOUs) betw Trafts, Electrical other employee uni e is assigned to be siffication, or (2) plk lers materials. In the nce audit of City	veen ons lead uns,
		oth	worker assign classification v other employe lead worker pr are considered materials". The Budget an Human Resoun to the expiratic responsibilities qualifications of	worker assignments are rotated among all or most of the employees in a classification without adequate distinction between the lead worker and other employees within the classification. Also, City departments may pay lead worker premiums to employees who supervise no other employees be are considered to "plan, design, sketch, lay out, detail, estimate, or order materials". The Budget and Legislative Analyst recommends that the Department of Human Resources meet and confer with the respective labor unions prior to the expiration of the subject MOUs on June 30, 2012 to (1) define the responsibilities and span of control of a lead worker assignment and qualifications of lead workers, and (2) negotiate revised MOU provisions. A reduction in lead worker premium pay would result in an estimated	lead worker assignong all or most of tinction between the cation. Also, City as who supervise ratch, lay out, detail at recommends that with the respective Us on June 30, 20 of a lead worker a (2) negotiate revis n pay would result	City departments la gnments. Many lead f the employees in the lead worker and departments may loo other employees il, estimate, or orde at the Department or ve labor unions pric D12 to (1) define the assignment and sed MOU provision It in an estimated	ck 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
		\$85 \$84	savings of \$84,000, or 5 \$84,000 in FY 2012-13.	savings of \$84,000, or 50 percent, from \$168,000 in FY 2011-12 to \$84,000 in FY 2012-13.	from \$168,000 in l	FY 2011-12 to	

GF = General Fund1T = One Time

RECOMMENDATIONS OF THE BUDGET AND FINANCE COMMITTEE FOR AMENDMENT OF BUDGET ITEMS 2011-2012 and 2012-2013

AIR - Airport

Ţ			EV 2011_2012				<u> </u>	FV 2012-2013	
Object Title	FTE From To	From	Amount To	Savings	GF 1T	From To	Amoun From	unt To	Savings GF 1T
9993 M Attrition Savings		(\$436,843)	(\$536,843)	\$100,000			(\$446,264)	(\$546,264)	\$100,000
Mandatory Fringe Benefits		(\$204,679)	(\$251,533)	\$46,854			(\$255,188)	(\$312,371)	\$57,183
		Total Savings	\$146,854				Total Savings	\$157,183	
	The Airpor FY 2010-1 Attrition Si sufficient fi	The Airport has reduced Attrition Savings FY 2010-11 to -\$436,846 in FY 2011-12. Attrition Savings reflects projected salary sufficient funds for salaries.	The Airport has reduced Attrition Savings by \$221,909 from -\$658 FY 2010-11 to -\$436,846 in FY 2011-12. The proposed increase in Attrition Savings reflects projected salary savings and should provisufficient funds for salaries.	The Airport has reduced Attrition Savings by \$221,909 from -\$658,755 in FY 2010-11 to -\$436,846 in FY 2011-12. The proposed increase in Attrition Savings reflects projected salary savings and should provide sufficient funds for salaries.	755 in le	Ongoing reduction	luction		
9993 M Attrition Savings		(\$69,131)	(\$144,131)	\$75,000			(\$70,622)	(\$145,622)	\$75,000
Mandatory Fringe Benefits		(\$32,389)	(\$67,528)	\$35,139			(\$35,635)	(\$73,479)	\$37,844
	,	Total Savings	\$110,139				Total Savings	\$112,844	
	The Airpoi FY 2010-1 Attrition Si	The Airport has reduced Attriif FY 2010-11 to -\$69,131 in FY Attrition Savings reflects projeufficient funds for salaries.	The Airport has reduced Attrition Savings by \$163,136, from -\$23. FY 2010-11 to -\$69,131 in FY 2011-12. The proposed increase in Attrition Savings reflects projected salary savings and should proventficient finds for salaries.	The Airport has reduced Attrition Savings by \$163,136, from -\$232,267 in FY 2010-11 to -\$69,131 in FY 2011-12. The proposed increase in Attrition Savings reflects projected salary savings and should provide sufficient funds for salaries.	,267 in	Ongoing reduction	luction		
9993 M Attrition Savings		(\$2,287,400)	(\$2,437,400)	\$150,000	H		(\$2,336,732)	(\$2,486,732)	\$150,000
Mandatory Fringe Benefits		(\$1,071,748)	(\$1,142,030)	\$70,282			(\$1,179,124)	(\$1,254,815)	\$75,691
		Total Savings	\$220,282	-			Total Savings	\$225,691	
	Increase A proposed in salaries.	trition Savings to necrease in Attrition	Increase Attrition Savings to reflect projected salary savings. The proposed increase in Attrition Savings should provide sufficient f salaries.	Increase Attrition Savings to reflect projected salary savings. The proposed increase in Attrition Savings should provide sufficient funds for salaries.	ds for	Ongoing reduction	luction		
Other Equipment Maintenance		\$4,752,560	\$4,702,560	\$50,000			\$4,752,560	\$4,702,560	\$50,000
	The budge \$452,292, and FY 20 FY 2010-1 Legislative \$402,292 t	The budget for 02999 Other E \$452,292, from \$4,300,268 in and FY 2012-13. Reduce by \$ FY 2010-11 and actual expen Legislative Analyst's recomm \$402,292 to pay for expected maintenance contracts.	The budget for 02999 Other Equipment Maintenance has increas \$452,292, from \$4,300,268 in FY 2010-11 to \$4,752,560 in FY and FY 2012-13. Reduce by \$50,000 to reflect projected expend FY 2010-11 and actual expenditures in prior years. The Budget Legislative Analyst's recommendation would still provide an inc \$402,292 to pay for expected increases in elevator and escalator maintenance contracts.	The budget for 02999 Other Equipment Maintenance has increased by \$452,292, from \$4,300,268 in FY 2010-11 to \$4,752,560 in FY 2011-12 and FY 2012-13. Reduce by \$50,000 to reflect projected expenditures in FY 2010-11 and actual expenditures in prior years. The Budget and Legislative Analyst's recommendation would still provide an increase of \$402,292 to pay for expected increases in elevator and escalator maintenance contracts.	by 1-12 es in se of	Ongoing reduction	duction		
7. 1 1 mm 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1									

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GF = General Fund 1T = One Time

RECOMMENDATIONS OF THE BUDGET AND FINANCE COMMITTEE FOR AMENDMENT OF BUDGET ITEMS 2011-2012 and 2012-2013

AIR - Airport

		-		FY 2011-2012	`					FY 2012-2013		
Object Title	FTE From 7	—————————————————————————————————————	Amount				FTE	Ē	· '	Amount		
avii nafao			From	10	Savings GF		1T From	To	From	To	Savings GF	F 1T
Equipment Purchases		\exists	\$50,000	\$48,907	\$1,093	X					0\$	
	Based or	n venc	Based on vendor quotes.			-						
Equipment Purchases			\$51,000	\$49,837	\$1,163	×				,	Ş	L
	Based or	n venc	Based on vendor quote		-						ne l	
Equipment Purchases		H	\$76,000	\$72,816	\$3,184	×					03	
	Based on	n venc	Based on vendor quote					})	1
Equipment Purchases			\$158,000	\$153,837	\$4,163	×		-			03	
	Based on	n vend	Based on vendor quote					.			No.	
Equipment Purchases			\$30,000	\$23,710	\$6.290	×					G	
	Based on	n vend	Based on vendor quote					1			ne	Ţ
Automotive & Other Vehicles		<u> </u>	\$030,000	\$003.201								
	Based on vendor quote	ı vend	or quote	100,000	\$6,701	×					80	<u> </u>
BG7 - Operations & Security (5A AAA AAA)												
Other Professional Services			\$1,372,604	\$1.272.604	\$100 000				41 272 604	0,000		T
	Airport h passengei FY 2011- the actual	nas rec rr proc -12. F	juested \$1,372,60 essing, baggage h Reduce Other Proi cted expenditures	4 in new expendit nandling, and other fessional Services for common uses	Airport has requested \$1,372,604 in new expenditures for maintenance of passenger processing, baggage handling, and other passenger systems in FY 2011-12. Reduce Other Professional Services by \$100,000 to reflect the actual expected expenditures for common use systems maintenance.	of t	Ongoin	Ongoing reduction	ion	41,272,004	\$100,000	
BG8 - Facilities (5A AAA AAA)												
Equipment Purchases		H	\$30,000	\$26,303	\$3,697	×					0\$	L
	Based on vendor quote	vend	or quote				Based c	Based on vendor quote	ır quote			<u> </u>
						1			ĺ			•

GF = General Fund 1T = One Time

RECOMMENDATIONS OF THE BUDGET AND FINANCE COMMITTEE FOR AMENDMENT OF BUDGET ITEMS 2011-2012 and 2012-2013

ATR - Airnort		
	FV 2011-2012	FY 2012-2013
	E Amount GF	FTE Amount To Savings GF 1T
Object Title	Savings	
BG9 - Planning and		
(5A AAA AAA)		
Non Air Travel	\$11,290 \$6,290 \$5,000	\$11,290 \$6,290 \$5,000
TOTAL TRANSPORT	Reduce to reflect actual expenditures in prior fiscal years.	Ongoing reduction
Protessional and Specialized Services	\$1,201,837 \$1,101,837 \$100,000	\$1,201,837 \$1,101,837 \$100,000
	Decrease in services associated with consulting fees. Beginning in FY2011-12, Airport will move more services in-house, reducing the need for the current level of outside consulting.	Ongoing reduction
BGQ - Fire Airport		
Bureau (5A AAA AAA)		0\$
Equipment Purchases	\$23,000 \$20,829 \$2,171 x	
	Based on vendor quote	
BGR - Police Airport		
Bureau (5A AAA AAA)		
Equipment Purcahses	\$36,600 \$35,083 \$1,517 x	
	Based on vendor quote	
Automotive & Other Vehicles	\$290,000 \$275,539 \$14,461 x	0\$
	Based on vendor quote	
Equipment Purchases	\$13,075 \$13,037 \$38	X
	Based on vendor quote	
Animal Purchase	\$20,000 \$11,471 \$8,529	×
	Based on vendor quote	

RECOMMENDATIONS OF THE BUDGET AND FINANCE COMMITTEE FOR AMENDMENT OF BUDGET ITEMS

2011-2012 and 2012-2013

AIR - Airport

		Savings GF 1T
TV 2012 2012	Amount	From To
	FTE	Savings GF IT From To
FY 2011-2012	FTE Amount	
	Object Title Fron	

FY 2011-2012

Total Recommended Reductions*

	One-Time	Ongoing	Total	
General Fund Impact	80	80	9	
Non-General Fund Impact	\$53,231	\$53,231 \$1,366,955	\$1.420.186	
Total	\$53,231	\$1,366,955	\$1,420,186	. `

* Adjusted for budget system reconciliation, reduced expenditure and work order recoveries, reduced revenues, or other adjustments

FY 2012-2013 Total Recommended Reductions*

Total	80	\$1,494,556	\$1,494,556
Ongoing	80	\$1,494,556	\$1,494,556
Oue-11me	80	\$0	80

ASR - Assessor-Recorder

			1	FY 2011-2012				
	Ŧ	FTE	Amount	unt				
Object Title	From To	To	From	То	Savings	GF 1T	1T	
FDL - Technical Services								
(1G AGF ACP)							1	
4267 Principal Real Property Appraiser	1.0	0.77	\$103,937	\$80,032	\$23,905	×	×	
4205 Senior Assessment	-	11.0	\$61.009	¢17 738	\$14.260	×	*	
Services Specialist	2 -		\$68.291	\$52.584	\$15.707		×	
Manualuty 11mgs Denomic			Total Savings	\$53,871		х	×	
	The A	ssessor	The Assessor-Recorder's Office requested 17 new limited tenure positions	requested 17 new	limited tenure po	ositio	SU	
	in the	Real Pr	in the Real Property Division. The Budget and Finance Committee	he Budget and Fi	nance Committee			
	recon	mendec	recommended five new positions as interim exceptions and reserving 12	is as interim excep	ctions and reservi	ng.12		
	new p	ositions	new positions pending detailed information on workload and productivity	information on wa	orkload and produ	ıctivi	>	
	This r	ecommo	This recommendation would adjust the hire date for two of the 17 new	just the hire date i	for two of the 17 1	new		
	positi	ons fron	positions from July 1, 2011 to October 1, 2011.	October 1, 2011.				
,			-					_

FY 2011-2012

ASR - Assessor-Recorder

				FY 2011-2012		
	1	FTF		7		
Object Title	From	To	From	To	Savings	GF 1T
Reserve Recommendations	suc				1	
FDJ - Real Property (1G AGF AAA)						٠.
Temporary Salaries	4.08	1.09	\$220,000	\$220.000	* 0\$	F
Mandatory Fringe Benefits			\$17,491	\$17,491	1	
		.	Total Savings	80		
	Reser	re \$237, to the E	491 in temporary	salaries and fringe e Committee on pr	Reserve \$237,491 in temporary salaries and fringe benefits, pending a report to the Budget and Finance Committee on productivity measures and	70,6
	workl	oad. Thi	s recommendatio	n would still provid	workload. This recommendation would still provide \$80,000 in temporary	allu Farv
	salarie	s and \$(salaries and \$6,360 in fringe benefits, totaling temporary staff in the Real Property Division	salaries and \$6,360 in fringe benefits, totaling \$86,360, to pay for temporary staff in the Real Property Division	360, to pay for	
4267 Principal Real Property				orth Edwindu.	-	
Appraiser	0.77	0.77	\$80,032	\$80,032	× 0\$	
4261 Real Property Appraisers	0.77	0.77	\$77,551	\$77.551	× 05	
Mandatory Fringe Benefits			\$61,640	\$61,640		
			Total Savings	80	1	
	Reserv 4267 P Real P	e \$219, rincipal roperty	223 in salaries an Real Property A _J Appraiser, pendin	Reserve \$219,223 in salaries and fringe benefits for one new limited 4267 Principal Real Property Appraiser and one new limited tenure 4 Real Property Appraiser, pending a report to the Budget and Finance	Reserve \$219,223 in salaries and fringe benefits for one new limited tenure 4267 Principal Real Property Appraiser and one new limited tenure 4261 Real Property Appraiser, pending a report to the Budget and Finance	nure 51
	Comm	ittee on	productivity mea	Committee on productivity measures and workload.)	

ASR - Assessor-Recorder

		F	FY 2011-2012			
	FTE	Amount	unt			
Object Title	From To	From	To	Savings	GF 1T	IJ
FDK - Personal Property (1G AGF AAA)					-	
4222 Senior Personal Property Auditor	0.77	\$69,124	\$69,124	0\$	×	
Mandatory Fringe Benefits		\$27,927	\$27,927	\$0	×	
		Total Savings	0\$			
		· · ·				
	Reserve \$97,0	51 in salaries and	fringe benefits fo	Reserve \$97,051 in salaries and fringe benefits for one new limited tenure	tenure	
	4222 Senior F	ersonal Property / ort to the Budget a	Auditor in the Peri nd Finance Comn	4222 Senior Personal Property Auditor in the Personal Property Division, nending a report to the Budget and Finance Committee on productivity	vision, vity	
	measures and workload.	workload.		•		
	-					

FY 2011-2012

* Adjusted for budget system reconciliation.

\$550,339

Total

\$550,339

BOS - Board of Supervisors

			FY 2011-2012			
	FTE	Amo	Amount			T
Object Title	From To	From	To	Savings	GF 1T	Ξ
FAE - Clerk of the Board (1G AGF AAA)						
Advertising		\$81,583	\$48,000	\$33,583 x	×	T
		Total Savings	\$33,583]	
	On March 29 11-0117; Ord permit summ direct the pul this recently a monthly adve	y, 2011, the Board linance 59-11) am ary public notices olic to the Departu approved change is rtising costs will	On March 29, 2011, the Board of Supervisors approved an ordinance (File 11-0117; Ordinance 59-11) amending the City's Administrative Code to permit summary public notices to be published in official newspapers to direct the public to the Department's website for further details. Based on this recently approved change in public noticing requirements, the average monthly advertising costs will be significantly reduced in FY 2011-12.	oved an ordinar dministrative Cc official newspap urther details. Ba quirements, the	nce (File ode to bers to ased on average	0 (6

FY 2011-2012

	Total Rec	Total Recommended Reduction	ductions
	One-Time	Ongoing	Total
General Fund Impact	0\$	\$33,583	\$33,583
Non-General Fund Impact	\$0		0 \$
Total	80	\$33,583	\$33,583

Unexpended

BOS - Board of Supervisors

Financial and Management	Information		nt (FAMIS)	¢2,000,00 ¢6,033,40
		Origin	Amoni	¢2,000
	Year of Date of Last	Recorded	Transaction Amount	0/00/0010
	Year of	Appropriatio	ď	2000
		General Fund Appropriatio Recorded Original	Savings	Ver
			Subobject Title	מתטונים תמו מוה מו
			Vendor Name	

				The state of the s		
DEPARTMENT OF TECHNOLOGY	IS-TIS-ISD SERVICES	Yes	2007	8/20/2010	\$3,000.00	\$6,933.40
MILLER OWEN & TROST	LEGAL SERVICES	Yes	2009	4/6/2011	100,000.00	3,914.75
DEPARTMENT OF PUBLIC WORKS	SR-DPW-BUILDING REPAIR	Yes	2010	4/6/2011	40,000.00	20,000.00
DEPARTMENT OF TECHNOLOGY	TIS-SFGTV SERVICES (AAO)	Yes	2010	6/24/2010	6,429.00	14.65
XTECH	DP/WP EQUIPMENT MAINT	Yes	2010	7/23/2010	3,000.00	1,095.14
CALIFORNIA NEWSPAPER SERVICE BUREAU INC ADVERTI	U INC ADVERTISING	Yes	2010	4/15/2011	150,000.00	-562.87
STAPLES INC & SUBSIDIARIES	OTHER OFFICE SUPPLIES	Yes	2010	5/25/2010	500.00	254.00

Total Amount to be Returned to the General Fund \$31,649.07

The Department has indicated that these unexpended encumbrances are no longer needed. Therefore the balance can be returned to the General Fund. The above unexpended encumbrance balances are from budget years prior to FY 2010-11.

CAT- City Attorney

		FY	FY 2011-2012		
	FTE	Amount	at		H
Object Title	From To	From	To	Savings	GF 1T
FC2 -Claims (1G AGF AAA)					
Overtime		\$39,000	\$11,000	\$28,000	×
Mandatory Fringe Benefits		\$3,101	\$875	\$2,226	
		Total Savings	\$30,226		
	Reduce Over	Reduce Overtime based on prior year actual expenditures.	rear actual expen	ditures.	
Consumer Protection Fines		\$1,500,000	\$1,575,000	\$75,000	×
		Total Savings	\$75,000		
	The proposed	The proposed FY 2011-12 budget includes anticipated revenues of	includes anticipa	ated revenues of	
	is from penal	is from penalties which the City Attorney's Office anticipates recovering	ction Fines. This attorney's Office	one-time revenue	source ering
	ongoing nego	noun the Ivational Arbitration Forum case in August of 2011. Based on ongoing negotiations and more current estimates, the City Attorney's Office.	um case ın Augu. rrent estimates, t	st of 2011. Based he City Attorney'	on s Office
	anticipates ac additional \$7:	anticipates actually recovering \$1,575,000 of penalty revenues, or an additional \$75,000 more than included in the FY 2011-12 budget. The	,575,000 of penal	Ity revenues, or a 011-12 budget. T	n he
	proposed reco	proposed recommendation would therefore offset an additional \$75,000 of	therefore offset a	in additional \$75,	000 of
	General Fund	General Fund revenues currently budgeted in the City Attorney's budget.	oudgeted in the C	ity Attorney's bu	dget.

CAT- City Attorney

		F	FY 2011-2012			
	FTE	Amount	unt			
Object Title	From To	From	To	Savings	GF	1T
Land America Judgement		80	\$1,025,000	\$1,025,000	х	×
		Total Savings	\$1,025,000		×	×
	The State At	The State Attorney General, City Attorney and San Francisco District	y Attorney and Sa	n Francisco Distr	ict	
	Attorney hav	Attorney have been litigating for several years with Land America Title	r several years wit	th Land America	Title	
	Company, ar	Company, arising out of outlawful business practices. Based on recent	ful business practi	ces. Based on rec	cent	
	renegotiation	renegotiation of a prior judgement in this case, Land America will be	int in this case, La	nd America will b) Se	
	required to p	required to pay a total of \$4,100,000, to be split 50% or \$2,050,000 to the	,000, to be split 50	0% or \$2,050,000	to the	. (3)
	State Attorne	State Attorney General, 25% or \$1,025,000 to the City Attorney and 25% or	\$1,025,000 to the	City Attorney and	d 25%	o or
	\$1,025,000 t	\$1,025,000 to the District Attorney. According to the City Attorney's	ney. According to	the City Attorney	's	
	Office, this j	Office, this judgement is anticipated to be received within the next month.	ated to be received	d within the next 1	mont	7
	These revenu	These revenues of \$1,025,000 were not included in the Mayor's	rere not included i	n the Mayor's		٠.
	recommende	recommended FY 2011-12 budget. Therefore, the proposed	get. Therefore, the	proposed		
	recommenda	recommendation reflects recovering \$1,025,000 of additional revenues in	ring \$1,025,000 o	f additional reven	ues ir	_
	the FY 2011.	the FY 2011-12 City Attorney's budget, which can be credited to the City's	budget, which car	a be credited to the	e City	-z
	General Fund.	ਰ				
	-					

FY 2011-2012 Total Recommended Reductions

	One-Time	Ongoing	Total
General Fund Impact	\$1,100,000	\$30,226	\$1,130,226
Non-General Fund Impact		\$0	80
Total	Total \$1,100,000	\$30,226	\$1,130,226

CAT - City Attorney

Unexpended Balance in Financial and Management Information System (FAMIS)	\$3,876.18
Original Amount	\$6,900.00
Year of Date of Last ppropriatio Recorded n Transaction	8/11/2010 \$6,900.00
Year of Appropriatio n	2010
Year of General Fund Appropriatio Savings n	Yes
Subobject Title	TIS-SFGTV SERVICES (AAO)
Vendor Name	DEPARTMENT OF TECHNOLOGY

Total Amount to be Returned to the General Fund

The above unexpended encumbrance balances are from budget years prior to FY 2010-11.

The Department has indicated that these unexpended encumbrances are no longer needed. Therefore the balance can be returned to the General Fund.

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C- Children and	
Tunn	2
CATTITUD	
COLUMNICA	

		ŀ		FY 2011-2012			_
	TTE		Amo	Amount		_	L
Object Title	From	To	From	To	Savings	GH	i
CPH- Public Education							
Fund Prop H				=	,		
(2SCFCACP)				}	*10.10		
Temporary Salaries		<u>.</u>	\$19,760	\$0	\$19,760		\perp
Mandatory Fringe Benefits			\$1,571	\$0	\$1,571		
			Total Savings	\$21,331			
	Disapp	prove b	Disapprove based on inadequate justificat regarding the need for temporary salaries	Disapprove based on inadequate justification from the Department regarding the need for temporary salaries.	m the Departmen		
Attrition Savings - Miscellaneous	0.	-0.26	\$0	(\$16,648)	\$16,648		
Mandatory Fringe Renefits			\$0	(\$7,287)	\$7,287		
T. THE TOTAL OF THE TAXABLE PARTY.			Total Savings	\$23,935			
					• •		
	First 5	has n	ot budgeted any	First 5 has not budgeted any Attrition Savings. The recommended increase	The recommended	l incre	ase
	- Work	i uu		,			
Other Office Supplies			\$3,726	\$0	\$3,726	5	
	Deny	increa	se in materials ar	Deny increase in materials and supplies budget to be funded by the Public	to be funded by t	he Pu	blic
	Educa	ation E	Education Enrichment Fund- Prop	Education Enrichment Fund- Proposition H based on madequate institution from the Department	sed on inadequate		
	Month		ALCOHOL STATE				

FY 2011-2012
Total Recommended Reductions
Total

		+	1000
\$48,992	\$48,992	So	Total
\$48,992	\$48,992	\$0	Non-General Fund Impact
S	\$0	\$0	General Fund Impact
10121	Ongoing	One-Time	

CHF- Children, Youth and Their Families

-						
		Reduce based on historic and projected spending.	on historic and pr	based	Reduce	
1 1	\$70,000	\$50,000	\$120,000			Other Current Expenses
	Reduce new Temporary salaries due to insufficient justification that workload cannot be completed in part by existing staff.	Reduce new Temporary salaries due to insufficient jusworkload cannot be completed in part by existing staff	emporary salarie	e new T pad can	Reduc	
		\$21,614	Total Savings			
1	\$1,614	\$3,951	\$5,565			Mandatory Fringe Benefits
- 1	\$20,000	\$50,000	\$70,000			l emporary - Miscellaneous
8	zitlent position will r	niring process.	vacant during the Department hiring process.	during	vacant	3
ъ.	during which a 9774 Senior Community Development	lect an estimated t	tion savings to ref a 9774 Senior Co	se attrit	during	
1		\$28,668	Total Savings			
	\$8,482	(\$103,825)	(\$95,343)			Time Denetits
	\$20,186	(\$247,075)	(\$226,889)	-2.81 -3.06	-2.81	Mandatory Frings Donatt
124	Savings GF	10	Y. LOIM	,		Attrition Savings - Miscellaneous
		Amount		m To	From	Object Title
		FY 2011-2012			Į į	
					•	

FY 2011-2012

One-Time Total Recommended Reductions*

One-Time Ongoing 7
\$121,165 \$121,165
:
Total \$0 \$121,165 \$121,165

reduced revenues, or other adjustments * Adjusted for budget system reconciliation, reduced expenditure and work order recoveries,

Unexpended
Balance in
Financial and

CHF-Children, Youth and Their Families

HUMAN SERVICES AGENCY SERVICES	URBAN RESOURCE SYSTEMS INC COMM COMM	le				
SERVICES OF OTHER DEPTS- HAS	COMMUNITY BASED ORGANIZATION SERVICES COMMUNITY BASED ORGANIZATION SERVICES	SR-CFC-FIRST 5 COMMISSION	Subobject Title			
nt Return to Fu		2010 8/16/2010 40,000.00	Savings n Transaction Amount (*)	Original	Vegr of Date of Last Info	Mai
\$169,753.48	604.82 150,000.00	7,928.99	11,219.67	System (FAMIS)	Information	Management

Note: The Department has indicated that the balances of these encumbrances are no longer needed. Therefore, the balance can be returned to the General Fund.

Equipment Purchase			Mandatory Fringe Benefits	1054 IS Principal Business Analyst	FDC - Payroll and Personnel Services (1G AGF ACP)			Mandatory Fringe Benefits	Attrition Sayings	Object Title FDC - Payroll and Personnel Services (1G AGF AAA)		CON - Controller
648,000 \$638,748 \$9,252 x x x Based on actual cost of equipment.	three layoffs. The proposed FY 2011-12 budget would be deleted, resulting in eMerge positions, at 0.5 FTE each, to continue for six months through budget for these three positions, based on estimated sufficient existing project funding. However, based on updated funding estimates, there is not sufficient funds to continue all three positions, such that this recommendation would with no offsetting savings. This recommendation is not anticipated to result in a layoff, due to an expected vacancy.	Total Savings \$0 \$0 x x	\$0			Increase Attrition Savings in the Payroll and Personnel Services Division in the Controller's Office, given the current levels of Attrition Savings realized in FY 2010-11, the number of existing vacancies and anticipated hiring plan	Total Savings \$35,377 \$10,377 x			FIE Amount To Savings GF 1T	FY 2011-2012	

	÷					·	·	:		· · · · · ·	
		Expenditure Recoveries	Mandatory Fringe Benefits	Principal Administrative Analyst - 1824	FDX - Systems (1G AGF ACP)		Expenditure Recoveries	Beginning Fund Balance	FDO - City Services Auditor (1G AGF AAP)	Object Title	CON - Controller
Reduction proposed would be				1.00		The City of remain included to the Cit Recoveri				FT)	
on and of d Depart e realize				0.92		Services uing Gen in the M y's Gene es in Sal				To E	
ffsetting recovery ment of Technolo d in the Departme	Total Savings	(\$145,967)	\$40,447	\$105,520		Auditor Division eral Fund balance ayor's proposed Faral Fund. The \$7/ aries, as part of the far aries, and the far aries, as part of the far aries, as part of the far aries, as part of the far aries, and the	(\$11,626,014)	\$500,000		Amount From	
Reduction and offsetting recovery due to Budget and Legisl proposed Department of Technology workorder reduction would be realized in the Department of Technology budget.	\$0	(\$133,803)	\$37,076	\$96,727		The City Services Auditor Division is projected to have an addition of remaining General Fund balance at the end of FY 2010-11, which included in the Mayor's proposed FY 2011-12 budget, which will to the City's General Fund. The \$70,000 was previously funded a Recoveries in Salaries, as part of the Human Services workorder.	(\$11,556,014)	\$570,000		mount To	3011 3013
Reduction and offsetting recovery due to Budget and Legislative Analyst's proposed Department of Technology workorder reduction. A \$12,164 savings would be realized in the Department of Technology budget.		(\$12,164)	\$3,371	\$8,793		The City Services Auditor Division is projected to have an additional \$70,000 of remaining General Fund balance at the end of FY 2010-11, which is not included in the Mayor's proposed FY 2011-12 budget, which will be closed out to the City's General Fund. The \$70,000 was previously funded as Expenditure Recoveries in Salaries, as part of the Human Services workorder.		\$70,000		Savings	
lyst's savings		×	×	×		not not osed out enditure	×	×		GF 1T	
1	- 1	יין	TC.	1''	1	I				طسينسه	

Non-General Fund Impact General Fund Impact Total reduced expenditure and work order recoveries, reduced revenues, or other adjustments * Adjusted for budget system reconciliation, One-Time Total Recommended Reductions* \$79,252 \$79,252 \$0 Ongoing \$36,706 \$36,706 \$115,958 Total \$115,958

Unexpended Balance in

CON - Controller's Office

\$84,032.93	neral Fund	ırned to the Ge	Total Amount to be Returned to the General Fund	Total Am		
\$25,978.00 33,625.55 1,385.37 9,967.56 12,816.57 259.88	\$106,514.00 120,000.00 1,385.37 9,967.56 12,816.57 1,000.00	8/16/2010 \$106,514.00 8/20/2010 120,000.00 8/24/2010 1,385.37 8/24/2010 9,967.56 8/24/2010 12,816.57 10/8/2010 1,000.00	2009 2010 2010 2010 2010 2010	Yes Yes Yes Yes Yes Yes	IS-TIS-ISD SERVICES SYSTEMS CONSULTING SERVICES IS-PURCH-REPRODUCTION GF-TIS-TELEPHONE(AAO) IS-TIS-ISD SERVICES IS-PURCH-REPRODUCTION	DEPARTMENT OF TECHNOLOGY ANACOMP INC DEPARTMENT OF TECHNOLOGY DEPARTMENT OF TECHNOLOGY DEPARTMENT OF TECHNOLOGY DEPARTMENT OF TECHNOLOGY
Financial and Management Information System (FAMIS)	Original Amount	Year of Date of Last opropriatio Recorded n Transaction	AI	General Fund Savings	Subobject Title	Vendor Name

The above unexpended encumbrance balances are from budget years prior to FY 2010-11.

The Department has indicated that these unexpended encumbrances are no longer needed. Therefore the balance can be returned to the General Fund.

							`						- 15	- T	ις	(H		\neg
		Mandatory Fringe Benefits	9993M - Attrition Savings - Misc	Mandatory Fringe Benefits	1404C - Clerk	(1G AGF AAA)	Administration/Planning			Materials and Supplies	FAH - Long Range Planning (1G AGF ACP)			Mandatory Fringe Benefits	5277C - Planner I	FAH - Long Range Planning (1G AGF AAA)	Object Title	
Delete was be recom			(1.22)		1.00			Reduce				Delete o		-	1.00		From	
one Cle ping held mends a			(0.64)		0.0		•	based or			`	ne Plann			0.0			_
rk position, which vacant for salary decrease in attriti	Total Savings	(\$44,324)	(\$109,950)	\$24,889	\$47,966			Reduce based on historical expenditures.	Total Savings	\$11,200	 -	er I Position, whi	Total Savings	\$29,888	\$65,720		From	FY 20
has been vacant savings by the Deon savings to offs	\$0	(\$23,392)	(\$58,027)	\$0	\$0	}		litures.	\$5,000	\$6,200		Delete one Planner I Position, which has been vacant since 2008.	\$95,608	\$0	\$0	· · · · · · · · · · · · · · · · · · ·	To	FY 2011-2012
Delete one Clerk position, which has been vacant since 2007. This position was being held vacant for salary savings by the Department. The BLA recommends a decrease in attrition savings to offset this position deletion.		(320,732)		\$24,007	\$47,900	220 67.0				\$5,000		t since 2008.		\$27,000	888 00%	900	Savings GF	
n.		1		1	_	1		<u> </u>			1_					1	13	

CPC - City Planning

	Materials and Supplies		Fraining Costs Paid to Vendors			Training-Budget	Object Title	
\$9,600 for Materials and Supplies in FY 2011-12.	\$67,600 \$59,600 \$8,000	Reduction based on historical expenditures	\$5,500 \$4,000 \$1,500	Reduction based on historical expenditures	\$10,202 \$3,500	\$13.702 e10.000 Savii		FY 2011-2012

FY 2011-2012

SO	90	96	
· · · · ·	9	20	Total
(\$113.928)	(\$113,928)		Datalicing
\$113,928	\$113,928		Rollander Pallander
¥))		Non-General Fund Impact
			General Fund Impact
Total	Ongoing	One-1 ime Ongoing	
ductions*	Ti Necommended Reductions*	On The Median Median	
•		Total Bas	

* Adjusted for budget system reconciliation, reduced expenditure and work order recoveries, reduced revenues, or other adjustments

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		I	FY 2011-2012		
	FTE	Amount	unt		
Object Title	From To	From	To	Savings	GF 1T
Indigent Defense/ Grand					
Jury					- :
Court Hees		\$8,758,072	\$8,658,072	\$100,000	X .
	The Indigent	Defense Program	's FY 2011-12 buc	The Indigent Defense Program's FY 2011-12 budget of \$8,758,072 is	? is
	unchanged fro	om the FY 2010-1	1 budget. Project	unchanged from the FY 2010-11 budget. Projected expenditures in FY	. FY
	2010-11 are ex	spected to be app	roximately \$8.2 m	2010-11 are expected to be approximately \$8.2 million, based on actual	ctual
	bills paid thro	ugh June 17, 201	1 plus expected ir	bills paid through June 17, 2011 plus expected increases in year-end	_ <u>d</u>
	billings. The l	Budget and Legis	lative Analyst's re	billings. The Budget and Legislative Analyst's recommended reduction	ction .
	would still pr	ovide over \$8.6 n	nillion. Also, due i	would still provide over \$8.6 million. Also, due to increased staffing in the	ng in the
	Public Defendereferrals in F	der's Office in FY Y 2010-11 have d	2010-11, indiger ecreased, with an	Public Defender's Office in FY 2010-11, Indigent Detense program referrals in FY 2010-11 have decreased, with an expected corresponding	n)nding
	decrease in bi	llings in FY 2011	[-12 as these refer	decrease in billings in FY 2011-12 as these referred cases are closed	ed.
		:	7	:- Ll - C C	
	In addition to budget, the G	Indigent Defense eneral City Respo	e Program funding pnsibility budget o	In addition to Indigent Defense Program funding in the Superior Court's budget, the General City Responsibility budget contains funding for	or
	appeals of inc	ligent criminal ca	ses, which had an	appeals of indigent criminal cases, which had an unexpended balance of	nce of
	\$1.2 million	\$1.2 million as of Julie 2011.			

FY 2011-2012

\$100,000	\$0 \$100,000		T-+
\$0	\$0	\$0	Non-General Fund Impact
\$100,000	\$100,000	\$0	General Fund Impact
Total	Ongoing	One-Time	
ductions	Total Recommended Reductions	Total Rec	

DAT- District Attorney

	\top	P	T	-			_				_	Τ=-		II-d -	0100	1 =	÷	_	
		AlJ - Family Violence Program (1GAGFACP)										Mandatory Fringe Benefits	8132 Investigative Assistant	Miscellaneous	8177 Attorney (Civil/Criminal)	(1GAGFAAA)	AIA - Felony Prosecution	Object Title	
The Department approximate approximate of the control of the program being paths and the Budy reduction			Investigative Assistant	of two l	alleged	current	the Tria	new po	tempora	The De			1.54		2.31			From 7	
partmen nately! sement victim r victim out to victim out			ative A	imited 1	police ı	cases. 7	d Integr	sitions a	ary wor				0.77		1.54		ı	To	
The Department anticipates carry forward funding in the amount of approximately \$300,000 in its Family Violence project. This project funds reimbursement costs for victims and witnesses not handled by the State funded victim reimbursement funds or the State funded Witness Relocation Program. Although the Department anticipates an increase in local claims being paid out due to the State becoming stricter in applying its guidelines, the Budget and Legislative Analyst's recommendation for a one-time reduction of \$100,000 would still allow the Department sufficient funds.	\$863,342		ssistant.	of two limited tenure 8177 Attorneys and one limited tenure 8132	alleged police misconduct cases, the Budget Analyst recommends approval	current cases. To handle this temporary work to retroording staff to process	the Irial Integrity/Brady Compliance Unit. According to the Department, the	new positions are in addition to five new positions added in FY 2010-11 for	temporary work related to the alleged police misconduct cases. These five	1 Oidt Sahings	Total Comings	\$174,485	\$106,043	(\$2,308,711)	\$380,348			From Amount	
forward funding mily Violence pround witnesses not and witnesses not ds or the State fund ranticipates an icoming stricter in st's recommendat allow the Departs	\$763,342			neys and one limit	the Budget Analy	educed, allowing	ance Unit. Accord	ive new positions	ve new permanen eged police misco	\$195,101	#105 101	\$108,438	\$53,022	(\$2,257,961)	\$253,565			unt To	FY 2011-2012
in the amount of ject. This project handled by the St aded Witness Relancease in local capplying its guid ion for a one-time nent sufficient fur	\$100,000			ted tenure 8132	st recommends as	existing staff to p	ling to the Depart	added in FY 201	t positions to han moduct cases. The		ψου,οι,	\$66.047	\$53.022	(\$50,750)	\$126,783			Savings	
t funds tate ocation laims lelines, nds.	×			To so sold	v lile nnroval	rocess	ment, tl	0-11 fo.	ndle the se five			- 1	\neg	×	X			GH 11	
		<u> </u>					<u>8</u>	<u>-</u>	_		1	\perp	_L				L	1	Ш

	,		Ŧ	FY 2011-2012			L
	FTE	F.	Amount	unt			
Object Title	From To	To	From	To	Savings	GF	\Box
Land America Judgement			\$0	\$1,025,000	\$1,025,000 x	⊢	×_
	The Sta	ite Atto	rney General, Cit	y Attorney and Sa	The State Attorney General, City Attorney and San Francisco District	유	
	Attorne	y have	been litigating fo	r several years wit	Attorney have been litigating for several years with Land America Title	Title	
	Compa	ny, aris	ing out of outlaw	ful business practi	Company, arising out of outlawful business practices. Based on recent	ent	
	renego	iation c	of a prior judgeme	ent in this case, La	renegotiation of a prior judgement in this case, Land America will be	ā	
	require	d to pay	a total of \$4,100),000, to be split 5	required to pay a total of \$4,100,000, to be split 50% or \$2,050,000 to the	to the	
	State A	ttorney	General, 25% or	\$1,025,000 to the	State Attorney General, 25% or \$1,025,000 to the City Attorney and 25% or	1 25%	2
	\$1,025	000 to	the District Attor	ney. According to	\$1,025,000 to the District Attorney. According to the City Attorney's Office,	's Offi	ું,
•	this juc	lgemen	t is anticipated to	be received within	this judgement is anticipated to be received within the next month. These	These	
	revenu	es of \$1	,025,000 were no	ot included in the l	revenues of \$1,025,000 were not included in the Mayor's recommended FY	nded F	-4
	2011-1	2 budge	et. Therefore, the	proposed recomm	2011-12 budget. Therefore, the proposed recommendation reflects recovering	ecove.	Ţį,
	\$1,025	,000 of	additional revenu	ues in the FY 2011	\$1,025,000 of additional revenues in the FY 2011-12 City Attorney's budget,	's bud	get,
	which	can be	credited to the Ci	which can be credited to the City's General Fund.			

\$1,320,103	\$195,101 \$1,320,103	Total \$1.125,000	Total
- \$0	\$0	\$0	Non-General Fund Impact
\$1,320,103	\$195,103	\$1,125,000	General Fund Impact \$1,125,000
Total	Ongoing	One-Time	
ductions	Total Recommended Reductions	Total Rec	
	FY 2011-2012		

DBI - Building Inspection						
			দ্	FY 2011-2012		_]
Object Title	From	To _	Amount	ount		_
BAN-					Savings GF	E
Services (2S BIF ANP)		. *				
0041C - Manager VI) -			_	1
Mandatory Fringe Renefits			\$52 101	\$0	\$150,829	I
The state of the s			\$33,101	\$0	\$53,101	
			Total Savings	\$203,930		
	Delete o	ne vacar	Delete one vacant Manager VI position that is current salary savings based on agreement with December 1	ition that is current	Delete one vacant Manager VI position that is currently being held vacant for salary savings hased on agreement with December 1	for
9993M - Attrition Comings			,			
Misc	-0.54	0.00	(\$45,482)	\$ 0	(\$45,482)	
Mandatory Fringe Benefits	_		(\$18,711)	\$0	(\$18,711)	\prod
			Total Savings	(\$64,193)		
	Decrease	attrition	ı savıngs to offset	Decrease attrition savings to offset reduction in positions	ons.	
1004C - IS Operator Analyst	1.0	0.0	\$69,015	\$0	\$69,015	
Mandatory Fringe Benefits			\$30,764	\$0	\$30,764	_[
			Total Savings	\$99,779		
	Delete or	ıe IS Op	erator Analyst pos	Delete one IS Operator Analyst position that has been vacant since 2008.	vacant since 2008.	<u>.</u>
1053C - IS Business Analyst - Senior	4.0	3.0	\$399,871	\$299,903	\$90 06\$	
Mandatory Fringe Benefits	L		\$155,895	\$116,921	\$38,974	
			Total Savings	\$138,942		
		5	•			
·	Jelete on	e IS Bus	iness Analyst pos	Delete one IS Business Analyst position that has been vacant since 2008	vacant since 2008.	
9993M - Attrition Savings - Misc	(1.61)	(1.00)	(\$136,448)	(\$51 448)	(\$85,000)	
Mandatory Fringe Benefits	\vdash		(\$56,136)	(\$21,166)	(\$34,970)	
			Total Savings	(\$119,970)		
					,	

DBI - Building Inspection	O.				
		F	FY 2011-2012		
	FTE	Am	Amount		
Object Title	From To	From	To	Savings	GF 1T
	Decrease attr	Decrease attrition savings to offset reduction in positions.	et reduction in posi	tions.	
Temporary Salaries					
Miscellaneous		\$74,779	\$24,779	\$50,000	
Mandatory Fringe Benefits		\$5,944	\$1.970	\$3.974	
		Total Savinos	\$53 974		
	Reduce to ref	Reduce to reflect actual expenditures in prior fiscal years	res in prior fiscal y	ears.	
Materials and Supplies		\$671,550	\$400,000	\$271,550	
	Reduce to ref	Reduce to reflect actual expenditures in prior fiscal years	ıres in prior fiscal y	ears.	•
BAN-					
Administration/Support					
Services					
(2S BIF CPR)	,				
Professional/Specialized					
Services		\$600,000	\$200,000	\$400,000	×
	This proposed	This proposed contract increase for the Records Management Project, is not	or the Records Man	agement Project, i	s not
	sufficiently ju amount of \$2(sufficiently justified based on historical expenditures. The existing contract amount of \$200,000 is sufficient to accomplish the intended task.	orical expenditures or accomplish the in	tended task.	tract

Total	Ongoing	One-Time
Reductions*	Total Recommended Reductions	Total Rec

 General Fund Impact
 \$0
 \$0
 \$0

 Non-General Fund Impact
 \$400,000
 \$582,078
 \$982,078

 Total
 \$400,000
 \$582,078
 \$982,078

* Adjusted for budget system reconciliation, reduced expenditure and work order recoveries, reduced revenues, or other adjustments

DBI - Building Inspection

						Unexpended
						Balance in Financial and
Vendor Name	Subobject Title	General Fund Savings	Year of Appropriation	Date of Last Recorded Transaction	Original Amount	Management Information System (FAMIS)
HEWLETT-PACKARD FINANCIAL SERVICES	DATA PROCESSING EQUIP RENTAL	No	2009	8/12/2010	69,918.08	347.02
TENDERLOIN HOUSING CLINIC INC	COMMUNITY BASED ORGANIZATION SERVICES	No .	2010	8/12/2010	80,000.00	4,530.07
CHINATOWN COMMUNITY DEVELOPMENT CENTER	COMMUNITY BASED ORGANIZATION SERVICES	No	2010	8/18/2010	71,436.00	361.44
SAN FRANCISCO APARTMENT ASSOC	COMMUNITY BASED ORGANIZATION SERVICES	No	2010	8/17/2010	50,000.00	1,001.59
SHOE DEPOT INC	OTHER SAFETY EXPENSES	X No	2010	7/17/2009	837.68	837.68
SHOE DEPOT INC	OTHER SAFETY EXPENSES	No 2	2010	7/13/2010	837.68	106.20
GALLS/LONG BEACH UNIFORM	OTHER SAFETY EXPENSES	No	2010	8/24/2010	401.50	256.97
GALLS/LONG BEACH UNIFORM	OTHER SAFETY EXPENSES	N ₀	2010	8/3/2010	401.50	7.33
GRM INFORMATION MANAGEMENT SERVICES	MISCELLANEOUS FACILITIES RENTAI	No ?	2010	9/24/2010	38,000.00	660.97
PELICAN DELIVERY INC	FREIGHT/DELIVERY	No	2010	8/3/2010	1,216.00	12.60
STAR REPORTING SERVICE INC	COURT REPORTERS	K S	2010	8/17/2010	3,000.00	275.00
LINDA KITTLITZ & ASSOC	OFFICE SUPPLIES-CITYWIDE CONTRACT	N 3	2010	8/11/2009	93.34	93,34
LINDA KITTLITZ & ASSOC	OFFICE SUPPLIES-CITYWIDE CONTRACT	No	2010	4/21/2010	243.34	122.82
LINDA KITTLITZ & ASSOC	OFFICE SUPPLIES-CITYWIDE CONTRACT	No	2010	8/11/2009	93.33	93.33
LINDA KITTLITZ & ASSOC	OFFICE SUPPLIES-CITYWIDE CONTRACT	K K	2010	8/11/2009	93.33	93.33
LINDA KITTLITZ & ASSOC	OFFICE SUPPLIES-CITYWIDE CONTRACT	8 8	2010	10/20/2009	93.33	94.91
LINDA KITTLITZ & ASSOC	OFFICE SUPPLIES-CITYWIDE CONTRACT	No	2010	8/11/2009	93.33	93.33
LINDA KITTLITZ & ASSOC	OFFICE SUPPLIES-CITYWIDE CONTRACT	S No	2010	4/12/2010	93.33	48.16
LINDA KITTITZ & ASSOC	OFFICE SUPPLIES-CITY WIDE CONTRACT	Z Z	2010 2010	12/16/2009	93.33	48.16
LINDA KITTLITZ & ASSOC	OFFICE SUPPLIES-CITYWIDE CONTRACT	No ?	2010	7/15/2010	243.33	140.9
LINDA KITTLITZ & ASSOC	OFFICE SUPPLIES-CITYWIDE CONTRACT	No	2010	8/11/2009	93.34	93.34
LINDA KITTLITZ & ASSOC	OFFICE SUPPLIES-CITYWIDE CONTRACT	No.	2010	8/11/2009	93.34	93.34
GIVE SOMETHING BACK LLC	OFFICE SUPPLIES-CITYWIDE CONTRACT OFFICE SUPPLIES-CITYWIDE CONTRACT	No No	2010 2010	7/19/2010 6/1/2010	199.99	41.76 56.64
GIVE SOMETHING BACK LLC	OFFICE SUPPLIES-CITYWIDE CONTRACT	No	2010	7/14/2010	199.99	46.62
GIVE SOMETHING BACK LLC	OFFICE SUPPLIES-CITYWIDE CONTRACT	No.	2010	5/17/2010	199.99	56.64
GIVE SOMETHING BACK LLC	OFFICE SUPPLIES-CITYWIDE CONTRACT	<u> </u>	2010 2010	3/25/2010	200.00	72.89
GIVE SOMETHING BACK LLC	OFFICE SUPPLIES-CITYWIDE CONTRACT	No 3	2010	7/19/2010	200.00	433.12

STAPLES INC & SUBSIDIARIES INTERNATIONAL CODE COUNCIL INC INTERNATIONAL CODE COUNCIL INC INTERNATIONAL CODE COUNCIL INC FORD GRAPHICS	SELECTRON TECHNOLOGIES INC STAPLES INC & SUBSIDIARIES	Vendor Name GIVE SOMETHING BACK LLC
OFFICE SUPPLIES-CITYWIDE CONTRACT OFFICE SUPPLIES-CITYWIDE CONTRACT OFFICE SUPPLIES-CITYWIDE CONTRACT OFFICE SUPPLIES-CITYWIDE CONTRACT TRAINING COSTS PAID TO VENDORS BOOKS - NON LIBRARY ONLY FREIGHT/DELIVERY PRINTING	TRAVEL COSTS PAID TO VENDORS OFFICE SUPPLIES-CITYWIDE CONTRACT	Subobject Title OFFICE SUPPLIES-CITYWIDE CONTRAC'
Z Z Z Z Z Z Z Z Z		General Fund Savings No No No No No No No No
2010 2010 2010 2010 2010 2010 2011 2011	2010 2010 2010 2010 2010 2010 2010 2010	Appropriation 2010 2010 2010 2010 2010 2010 2010 201
5/11/2010 219.00 7/30/2010 219.00 8/25/2010 547.50 1/28/2010 500.00 1/28/2010 1,500.00 10/29/2010 500.00 10/29/2010 500.00 10/29/2010 500.00 7/14/2010 500.06 Total Amount Return to Fund Balance General Fund Non-General Fund	12/24/2010 5/12/2010 8/25/2010 1/15/2010 1/15/2010 7/28/2010 8/25/2010 8/25/2010 8/25/2010 8/25/2010 6/1/2010 8/25/2010	Date of Last Recorded Transaction 7/19/2010 6/23/2010 7/19/2010 8/12/2010 7/13/2010 8/11/2009
219.00 219.00 547.50 500.00 1,500.00 500.00 200.00 5000.61 to Fund Balance	5,000.00 219.00 219.00 219.00 547.50 547.50 547.50 3,832.50 2,190.00 547.50 547.50	Original Amount S 200.00 200.00 200.01 200.01 200.01 200.01 200.01 200.01 200.01
143.42 34.39 94.96 500.00 493.81 190.00 4,873.47 \$27,720.86 \$0.00 \$27,720.86	3,593.25 52.00 142.56 89.01 161.07 380.88 217.82 1,576.90 1,530.66 166.76 667.45	Unexpended Balance in Financial and Management Information System (FAMIS) 103.02 42.62 47.45 627.72 572.21 278.5 101.46

Note: The above encumbrance balances are from budget years prior to FY 2010-11. The Department has indicated that the balances of these encumbrances are no longer needed.

			ا جا ا	N)	_	<u> </u>								<u> </u>							
			Mandatory Fringe Benefits	2556-C Physical Therapist				Mandatory Fringe Benefits	1406-C Senior Clerk				Mandatory Fringe Benefits	0922-C Manager I		Materials and Supplies	(5H AAA AAA)	Forensics	D1F- SFGH- Acute Care-	Object Title	
Therapis	Reduce 1		-+	6.30	position	Reduce			3.25		Delete indicate			1.00	Reduci spendi					From	
t positic	the FTE		9.10	6 16	s to refl	the FTE		_	2.50		one 092 ed it no			0.00	e 040 M ng patte					FTE m To	
ons to reflect act	allocation from	Total Savinas	\$245,447	\$600 160	ect actual hiring	allocation from	Total Savings	\$82,419	\$161,637		Delete one 0922 Manager I position, whindicated it no longer needs the position.	Total Savings	\$43,909	\$104,946	aterials and Sup	\$90,500		•		From	
Therapist positions to reflect actual hiring dates in FY 2011-12.	Reduce the FTE allocation from 6 3 to 6 16 FTE for the citaters.	\$10,773	\$015,481	9/17/101	positions to reflect actual hiring dates in FY 2011-12	Reduce the FTE allocation from 3.25 to 2.50 FTE for the now Gamina Co.	\$56,319	\$63,400	\$124,337		Delete one 0922 Manager I position, which is vacant. The Department has indicated it no longer needs the position.	\$148,855	\$0	\$0	Reduce 040 Materials and Supplies Budget Only to reflect historical spending pattern and projected FY 2011-12 expenditures.	\$80,000			,	Amount	FY 2011-2012
EY 2011-12.	the cialt name of	\$5,454			12.	for the name Continu		\$19,019	\$37.300		ant. The Departme		\$43,909	\$104,946	to reflect historicanditures.	\$10,500		٧	Savings	C	
iysical		×	4-	_	Clerk	2	-	-+	×		nt has		× ;	×	-	×			11 45		
										Ь		щ	L	1		\sqcup			L	<u>1</u> .	_ [

GF = General Fund 1T = One Time

Reduce workorder with Sheriff Department based on actual expenses to be incurred in FY 2011-12.	Services of Other Departments \$3,218,630 \$3,205,028 \$13,602	Reduce 060 Equipment Purchase to reflect the actual prices listed in the quotes.	Total Savings \$33,177	Equipment Purchase \$400,260 \$370,608 \$29,652	Equipment Purchase \$213,525 \$210,000 \$3,525	Total Savings \$29,104 Reduce the FTE allocation from 3.43 to 3.08 FTE for the four new Medical Evaluations Assistant positions to reflect actual hiring dates in FY 2011-12	Mandatory Fringe Benefits \$94,355 \$84,727 \$9,628	2430-C Medical Evaluations Assistant 3.43 3.08 \$190,871 \$171,395 \$19,476	Reduce the FTE allocation from 1.0 to 0.77 FTE for the new Clerk position to reflect actual hiring date in FY 2011-12	Total Savings \$16,756	Mandatory Fringe Benefits \$24,889 \$19,165 \$5,724	1404-C Clerk 1.00 0.77 \$47,966 \$36,934 \$11,032	Object Title From To From To Savings C	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	F I 2011-2012
nses to be	x x	l in the		2 x x	5 ×	w Medical 72011-12	8 x x	×	k position		1 x x	×	GF 11		1

Disappi Manago	<u> </u>	Mandatory Fringe Benefits	0923-C Manager II 0.00	0931-C Manager III 1.00	DA5- Laguna Honda- Long Term Care (5L AAA AAA)		Materials and Supplies	DHH - Health at Home (1G AGF AAA)	Reduce spendi	Professional and Specialized Services	D5S- SFGH- Emergency- Psychiatric Services (5H AAA AAA)	Reduc spendi	Professional and Specialized Services	D3O- SFGH- Ambulatory Care- Occupational Health (5H AAA AAA)	FT Object Title From	
Disapprove the upward substitution of a 0923 Manager II to a 0931 Manager III. The Department has a Manager III vacancy in this program.	Total Savings	\$47,280	1.00 \$0	0.00 \$121,485		Reduce 040 Materials and Supplies Budget Only to reflect historical spending pattern and projected FY 2011-12 expenditures.	\$135,556		Reduce 027 Professional and Specialized Services to reflect historical spending pattern and projected FY 2011-12 expenditures.	\$2,747,871		Reduce 027 Professional and Specialized Services to reflect historical spending pattern and projected FY 2011-12 expenditures.	\$191,695		To From Am	E
m of a 0923 Mana, a Manager III vac	\$10,691	\$45,510	\$112,564	\$0		es Budget Only to 7 2011-12 expendi	\$130,000		cialized Services t Y 2011-12 expendi	\$2,740,000		cialized Services t Y 2011-12 expend	\$180,000		ınt To	FY 2011-2012
ger II to a 0931 ancy in this program		\$1,770 x	(\$112,564) x	\$121,485 x		reflect historical tures.	\$5,556 x		o reflect historical ltures.	\$7,871 x		o reflect historical itures.	\$11,695 x		Savings GF	
<u>.</u>											·				17	

	FTE	(4)	Amount	ount		
Object Title	From	To	From	T_0	Savings	GF 1T
Professional and Specialized						
Services	_	_			\$115,000	×
	Close or	ıt curre	nt year savings c	Close out current year savings of \$115,000 to the General Fund fund	General Fund fur	nd
	balance. Roard o	This v	vill result in one-	balance. This will result in one-time General Fund monies available to the Board of Supervisors for appropriation in FY 2011-12. Note: This amount	l monies available 1-12. Note: This	e to the
	moved t	o encu	mbrance work sh	moved to encumbrance work sheet and not calculated in totals below	ated in totals belo	W
Services of Other Departments			71 100078	\$1 156 015	¢1 063	¢
(AAO Funds)			\$1,160,078	\$1,156,015	\$4,063	×
	Reduce	worko	rder with Sheriff	Reduce workorder with Sheriff Department based on actual expenses to be	l on actual expens	es to be
	incurred	l in FY	incurred in FY 2011-12.	. 1		
DLT - Mental Health- Long	. 1					
Term Care						
(1G AGF AAA)						
Professional and Specialized		1.			\$13 000	х Х
Services	-	ŀ			\$10,000	Þ
-	Close o	ut curr	ent year savings o	Close out current year savings of \$13,000 to the General Fund fund	General Fund fund	Δ.
	balance	. This	will result in one- ryisors for appro	balance. This will result in one-time General Fund monies available to the Board of Supervisors for appropriation in FY 2011-12. Note: This amount	d monies availabl 1-12. Note: This	le to the
	moved:	to encu	inbrance work sl	moved to encumbrance work sheet and not calculated in totals below	lated in totals belo	WC
DMM - Mental Health-						
Community Care (1G AGF AAA)						
2586-C Health Worker II	3.00	2.31	\$163,294	\$125,737	\$37,557	xx
Mandatory Fringe Benefits			\$79,828	\$61,468	\$18,360	x
			Total Savings	\$55,917		
	Reduce	the F7	E allocation fror	Reduce the FTE allocation from 3.0 to 2.31 FTE for the three new Health	for the three new	Health
	Worker	. II pos	itions to reflect a	Worker II positions to reflect actual hiring dates in FY 2011-12	in FY 2011-12.	

		TIE	IN	T			1	T	N.			1-		-						
		Mandatory Fringe Benefits	2586-C Health Worker II				Mandatory Fringe Benefits	Assistant Evaluations	2/20-C Medical Evaluations			Mandatory Fringe Benefits	1404-C Clerk	(1G AGF AAA)	Centers	DHP- Primary Care- Ambulatory Care- Health		Materials and Supplies	Object Title	
Reduce			2.00	Evaluat	Reduce			5.50		Reduce			2.75				Reduce spendir		From 7	
the FTI II posit			1.54	ions As	the FT		L	5.39		the FT	ŀ		2.31				040 M 1g patte		To	
E allocation from ions to reflect act	Total Savings	\$53,220	\$108,863	sistant positions 1	E allocation from	Total Savings	\$151,301	\$306,060	0	E allocation from	Total Savings	\$68,445	\$131,907				aterials and Supprn and projected	\$5,112,172	Amount From	
Reduce the FTE allocation from 2.0 to 1.54 FTE for the three new Worker II positions to reflect actual hiring dates in FY 2011-12.	\$37,278	\$40,980	\$83,825	to reflect actual hi	5.5 to 5.39 FTF f	\$9,147	\$148,275	\$299,939	211 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Reduce the FTE allocation from 2.75 to 2.31 FTE for positions to reflect actual hiring dates in FV 2011-12	\$32,056	\$57,494	\$110,802				Reduce 040 Materials and Supplies Budget Only to reflesspending pattern and projected FY 2011-12 expenditures	\$5,037,172	ount To	FY 2011-2012
Reduce the FTE allocation from 2.0 to 1.54 FTE for the three new Health Worker II positions to reflect actual hiring dates in FY 2011-12.	3	\$12,240	\$25,038	Evaluations Assistant positions to reflect actual hiring dates in FY 2011-12	Reduce the FTE allocation from 5.5 to 5.39 FTE for the seven new Medical			\$6,121	14.	Reduce the FTE allocation from 2.75 to 2.31 FTE for the three new Clerk positions to reflect actual hiring dates in FV 2011-12		\$10,951	\$21,105				Reduce 040 Materials and Supplies Budget Only to reflect historical spending pattern and projected FY 2011-12 expenditures.	\$75,000	Savings	
ealth		x	×)11-12	Medical			× ×		Clerk		x x	×					×	GF 1T	$\left \cdot \right $
									<u> </u>		<u>—</u>	L		-				L4	٦	

				FY 2011-2012		
	HTH	E	Amount	ount		
Object Title	From	To	From	To	Savings	GF 1T
2908-C Hospital Eligibility						
Worker	2.50	2.31	\$1/0,/33	\$17,778	\$12,977	×
Mandatory Fringe Benefits			\$76,128	\$70,343	\$5,785	×
			Total Savings	\$18,762		
	Reduce	the FT	E allocation fron	Reduce the FTE allocation from 2.5 to 2.31 FTE for the three new Hospital	or the three new H	ospital
	Eligibil	ity Woı	ker positions to	Eligibility Worker positions to reflect actual hiring dates in FY 2011-12.	dates in FY 2011	-12.
FAL - Children's Baseline					•	
						1
0933-C Manager V	1.00	0.00	\$140,630	\$0	\$140,630	×
0932-C Manager IV	0.00	1.00	\$0	\$130,306	(\$130,306)	×
Mandatory Fringe Benefits			\$51,078	\$49,029	\$2,049	×
			Total Savings	\$12,373		
	Disapp	rove the	upward substitu	Disapprove the upward substitution of a 0932 Manager IV to a 0933	nager IV to a 0933	
	Manage have be	er V. Then vaca	Manager V. The Department has five Mahave been vacant for more than one year	Manager V. The Department has five Manager V vacancies, three of which have been vacant for more than one year.	vacancies, three of	which
Materials and Supplies	- "		\$71 882	\$66.882	\$5,000	×
	Reduce spendir	040 M 1g patte	aterials and Supported	Reduce 040 Materials and Supplies Budget Only to reflect historical spending pattern and projected FY 2011-12 expenditures.	o reflect historical ditures.	
DPB - Environmental Health						
Services	_	•				
(1G AGF AAA)						
Professional and Specialized Services			\$309,511	\$290,000	\$19,511	×
	Reduce	027 Pı	ofessional and S	Reduce 027 Professional and Specialzied Services to reflect historical	to reflect historic	<u>al</u>
	spendii	1g patte	rns and projected	spending patterns and projected FY 2011-12 expenditures	nditures.	

			FY 2011-2012		
Object Title	FTE From To	From	Amount To	Savings	GF 1T
DPD - Community Health-					ŀ
Prevention- Disease Control (1G AGF AAA)					
Materials and Supplies		\$2,074,403	\$2,050,000	\$24,403	×
	Reduce 040 N	laterials and Supp	Reduce 040 Materials and Supplies Budget Only to reflect historical	o reflect historica	
	spending patte	ern and projected	spending pattern and projected FY 2011-12 expenditures	ditures.	
Prevention- Health					1
Education					
(1G AGF AAA)					
Travel	:	\$7,225	\$3,000	\$4,225	×
	Reduce 021 T	ravel to reflect hi	Reduce 021 Travel to reflect historical spending pattern and projected EV	them and project	EV EV
	2011-12 expenditures	nditures.			i F
DPM- Community Health-					
Prevention- Maternal &					
Child Health			i		
(1G AGF AAA)	.*		· .		
Professional and Specialized					-
Services		\$1,810,399	\$1,510,399	\$300,000	× ×
	Make a one-tii	ne reduction of 0	Make a one-time reduction of 027 Professional and Specialized Services to	Specialized Ser	vices to
	reflect historic	al spending patte	reflect historical spending pattern and projected FY 2011-12 expenditures.	7 2011-12 expend	litures.
	The funding for	or this object wou	The funding for this object would revert to the original FY 2011-12 amount	inal FY 2011-12	amoun
	for grant fundi	ng and other fund	for grant funding and other funds are sumplemented by state revenues	lids are used as	i maten
	\$90,000 of this	s recommended re	\$90,000 of this recommended reduction would result in General Fund	ult in General Fu	nd
	ou v 11180.				

	Materials and Supplies	Community Care (1G AGF AAA)	DMS - Substance Abuse-	Object Title From To		DPH - Public Health
Reduce 040 Materials and Supplies Budget Only to reflect historical spending pattern and projected FY 2011-12 expenditures.	\$81,537 \$72,000			To From To	FY 2011-2012	
to reflect historical nditures.	\$9,55/ X	70 701		Savings GF 1T		

FY 2011-2012
Total Recommended Reductions*
Total

1 0 1 1 1	Total	Non-General Fund Adjustments (\$\pi\)	NOII-General r una ximp (\$210,000)	Non Conseal Fund Impact	General runu impaci	S418.959		
	Total \$418,959	(\$210,000)	(\$310,000)	\$210,000		\$418.959	OWO Y IMP	One-Time
	\$343,003					\$345,883	١.	Ongoing
	Tro(ro) 0	2764 842	(\$210,000)	# 10,000	\$210,000	5/64,842		LULAL

* Adjusted for budget system reconciliation, reduced expenditure and work order recoveries, reduced revenues, or other adjustments

Vendor Name SIERRA ELECTRIC CO RAS ENGINEERING INC NICELL TECHNOLOGIES INC CONTROLCO RUBECON GENERAL CONTRACTING INC WAXIE SANITARY SUPPLY A T & T CONTROLCO MEDLINE INDUSTRIES INC A T & T RAS ENGINEERING INC S & S WORLDWIDE INC SYSCO SAN FRANCISCO INC RECOLOGY GOLDEN GATE EXPRESS OVERNITE Object Title
Subobject Title OTHER BLDG MAINT SVCS OTHER BLDG MAINT SVCS OTHER HOSP., CLINICS & LAB. SUPPLIES PLUMBING SUPPLIES OTHER BLDG MAINT SVCS OTHER EQUIP MAINT MINOR DATA PROCESSING EQUIPMENT PLUMBING SUPPLIES INSTITUTIONAL LINEN MINOR DATA PROCESSING EQUIPMENT OTHER BLDG MAINT SVCS OFFICE MACHINE RENTAL RECREATION & ATHLETIC SUPPLIES FOOD SCAVENGER SERVICES FREIGHT/DELIVERY
General Fund Year of Savings Savings Appropriation Yes 2009 Yes 2010 Yes 2011 Yes 2011 Yes 2010
Date of Last Year of Recorded Original 2009 5/27/2009 20,000.00 2010 7/1/2009 20,000.00 2010 7/6/2009 2331.7 2010 2/8/2010 428.9 2010 2/8/2010 428.9 2010 2/8/2010 1732.46 2010 3/8/2010 1732.46 2010 3/17/2010 65000 2010 4/26/2010 1,875.00 2010 4/26/2010 1,300.00 2010 4/26/2010 1,300.00 2010 7/1/2010 2,000.00 2010 7/1/2010 1,300.00 2010 7/1/2010 10,000.00 2011 7/1/2010 10,000.00 2011 7/1/2010 3,000.00 2011 7/1/2010 3,000.00 2011 7/1/2010 3,000.00 2010 7/1/2010 3,000.00
Balance in Financial and Management Information System (FAMIS) 8,960.00 21140 500 2331.7 9536 428.9 23.27 1732.46 8015.98 196.32 1875 672.11 2,000.00 4,103.84 1,193.80 \$64,709.38

Professional and Specialized Services

Close out current year savings of \$115,000 to the General Fund fund balance. This will result in one-time General Fund monies available to the Board of Supervisors for appropriation in FY 2011-12.

\$115,000

Amount

Professional and Specialized Services

Fund monies available to the Board of Supervisors for appropriation in FY 2011-12. Close out current year savings of \$115,000 to the General Fund fund balance. This will result in one-time General

Subtotal General Fund

\$128,000.00 \$13,000

DPW - General Services Agency - Department of Public Works

DI W - General Oct Arees vigene	Scury				
		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	FY 2011-2012		
Object Title	FTE From To	From Amount	Int To	Savings	GF 1T
BAA - Engineering					
Temp. Regular - Miscellaneous		\$264,221	\$239,221	\$25,000	
Mandatory Fringe Benefits		\$20,874	\$18,899	\$1,975	
· ·		Total Savings	\$26,975		
	Reduce has	Reduce based on historical expenditures.	nditures.		
	Vennce out	on on macricus expe	ALCO ACT		
BAA - Engineering					
Overtime -Miscellaneous		\$7,111	\$3,111	\$4,000	
Mandatory Fringe Benefits		\$565	\$247	\$318	-
		Total Savings	\$4,318		
	Reduce ba	Reduce based on historical expenditures	enditures.		
BAG - Construction Management Services (1G AGF PWF)					
Overtime -Miscellaneous		\$153,160	\$30,000	\$123,160	
Mandatory Fringe Benefits		\$12,176	\$2,385	\$9,791	
,		Total Savings	\$132,951		
	Reduce ba	Reduce based on historical expenditures	enditures.		

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			enanures.	Accounts of the period of the	Sand on the	
			;		Reduce base	
	-		\$2,159	Total Savings		
	4	\$159	\$236	\$395		Mandatory Fringe Benefits
	_	\$2,000	\$2,962	\$4,962		Overtime -Miscellaneous
			-			(2S PWF OHF)
	1					BAM - Bureau of Architecture
ıte	ritica ire da	orming functions c A recommends a h	to the Department's programmatic needs. The BLA recommends a hire date of August 1, 2011 instead of July 1, 2011.	to the Department's programmatic needs. of August 1, 2011 instead of July 1, 2011	to the Depa of August 1	
ns.	eptionuse	ons as interim exco	The Department has requested 2 off-budget positions as interim exceptions. The B&LA recommends disapproval of the interim exceptions because	ment has requested recommends disap	The Depart The B&LA	
×		\$0	\$0	\$0	2.0 1.8	Analyst
						1823C - Senior Administrative
			penditures.	Reduce based on historical expenditures.	Reduce bas	
			\$79,883	Total Savings		
li		\$5,883	\$4,025	\$9,908		Mandatory Fringe Benefits
		\$74,000	\$50,634	\$124,634		Overtime -Miscellaneous
		:				Architecture (1G AGF PWF)
,	·	9				BAM - Bureau of
1	ਹ <u>ਸ</u>	Savings	Amount To	From	FTE From To	Object Title
- 1	ı		FY 2011-2012			
	,					

DPW - General Services Agency - Department of Public Works

						,	
			enditures.	Reduce based on historical expenditures.	ce basec	Redu	
			\$41,021	Total Savings			
		\$3,021	\$15,949	\$18,970		1	Mandatory Fringe Benefits
		\$38,000	\$200,619	\$238,619			Overtime -Miscellaneous
							BAR - Building Repair and Maintenance (1G AGF PWF)
ı	ed of	o reflect actual ne	Reduce budget for PUC Sewer Service Charges to reflect actual need of Department.	et for PUC Sewer	Reduce budg Department.	Redu Depa	
	×	\$17,600 x	\$185,732	\$203,332			Services of Other Departments
							BAR - Building Repair and Maintenance (1G AGF AAA)
			enditures.	Reduce based on historical expenditures	ce basec	Redu	
		\$1,355	\$3,232	\$4,587			Non-Air Travel-Employees
			enditures.	Reduce based on historical expenditures	ce basec	Redu	
		\$1,645	\$1,000	\$2,645			Air Travel-Employees
1T	GF	Savings	Amount To	Am From	FTE m To	F7 From	Object Title
			FY 2011-2012				

DPW - General Services Agency - Department of Public Works

,		l				l	
				FY 2011-2012			
Object Title	From 7	ਰ ^{ਦਿ}	Amount From	unt To	Savings	ਜ <u>਼</u>	<u>-</u>
0922C - Manager I	1.0	0.9	\$104 946	\$94 451	\$10.495		٠ ا
Mandatory Fringe Benefits			\$43,909	\$39,518	\$4,391	·	×
7344C - Carpenter	1.0	0.9	\$77,539	\$69,785	\$7,754		×
Mandatory Fringe Benefits			\$33,801	\$30,421	\$3,380		×
7347C - Plumber	1.0	0.9	\$90,115	\$81,104	\$9,012		×
Mandatory Fringe Benefits			\$37,981	\$34,183	\$3,798		×
7378C - Tile Setter	2.0	1.8	\$142,577	\$128,319	\$14,258		×
Mandatory Fringe Benefits			\$64,482	\$58,034	\$6,448	,	× .
		-	Total Savings	\$59,535			
	The Do The Bothese pto these pof Aug	epartmose &LA reconstition Departmose 1, ;	The Department has requested 6 off-budget positions as interim exceptions. The B&LA recommends disapproval of the interim exceptions because these positions are not revenue generating or performing functions critical to the Department's programmatic needs. The BLA recommends a hire date of August 1, 2011 instead of July 1, 2011.	s off-budget positi roval of the interi generating or perf tic needs. The BL y 1, 2011.	ions as interim exom exceptions becoming functions A recommends a	ceptic ause critic hire d	ns. al late
BAR - Building Repair and Maintenance (2S PWF OHF)	. ,				 		
Equipment Purchase			\$20,805	\$14,060	\$6,745	× , .	×
	Reduce \$14,06	e amou 0 base	Reduce amount budgeted for purchase of one Pipe Bender from \$20,805 to \$14,060 based on Department-supplied quote.	urchase of one Pipuupplied quote.	e Bender from \$20	0,805	to to
Equipment Purchase			\$17,520	\$15,035	\$2,485	×	x
	Reduce \$15,03	e amou 5 base	Reduce amount budgeted for purchase of one Cleat Former from \$17,520 to \$15,035 based on Department-supplied quote.	rchase of one Cle upplied quote.	at Former from \$1	[7,52	0 to
	Ì						

	Professional and Specialized Services	(1G AGF AAA)	BAZ - Street Environmental				Mandatory Fringe Benefits	Overtime -Miscellaneous	(1G AGF PWF)	BAT - Street Use		Fauinment Purchase	Object Title			DPW - General Services Agency - Department of Public Works
Reduce Pro funding for been chose		-			Reduce base						Reduce amou \$10,403 to \$9		From To	FTE		gency - De
fessional and Spe Neighborhood G n and funding fro	\$380,510				Reduce based on historical expenditures	Total Savings	\$4,189	\$52,692			nt budgeted for p ,070 based on De	\$10,403	From	Amount		partment of I
Reduce Professional and Specialized Services by \$25,000 Regions and funding for Neighborhood Greening Initiatives, because no contractor has been chosen and funding from FY 2010-11 has not been expended.	0 \$355,510				cpenditures.	\$43,100		60			Reduce amount budgeted for purchase of one Radius Notcher from \$10,403 to \$9,070 based on Department-supplied quote.	\$9,070	č	1	FY 2011-2012	ublic Works
because no contra not been expende	\$25,000 so remove							\$40,000			lius Notcher from quote.	\$1,333	1	Savinos		
actor has	0 x x			4								×	_	GF 1T		

DPW - General Services Agency - Department of Public Works

	T			FY 2011-2012		
Object Title	From To	T ₀	From	Amount	2	_
DP/WP Equipment					Savings	GF 1T
Maintenance			\$17,000	\$12,000	9	
			427,000	\$12,000	\$5,000 x	$\overline{}$
	Reduce	based	on historical ava) I		
		, buscu	and the substitution of th	enditures.		
(BAZ - Street Environmental						
Services						
(1G AGF AAA)						
Services of Other Departments			\$600,000	2200 000		J
	\$200,00	0 of G	eneral Fund moni	es for the Court	Į	×
	Apprent	iceship	Program will be	Apprenticeship Program will be replaced by \$200,000 in \$213 are	only Corridors	•
	Impound \$200,000	1 Acco	unt monies, resul	Impound Account monies, resulting in a savings to the General Fund of \$200,000.	the General Fund	7 6
						1

DPW - General Services Agency - Department of Public Works

	°				
			FY 2011-2012		}
	FTE	Amount	unt	Covings	
RAY - Street Environmental					
Services					
(2S PWF OHF)					
Services of Other Departments		\$1,085,600	\$950,000	\$135,600	×
	Reduce Serv	ices of Other Depa	urtments by \$135,6	Reduce Services of Other Departments by \$135,600 to match funding for	ng for
	Workers Cor	npensation with ne	Workers Compensation with need of Department		
BA1 - Urban Forestry (1G AGF PWF)					
					. <u> </u>
Overnme - Miscenaneous		¢10.103	\$6 148	\$ 3 975	
Ivialidatory Timge Denember		Total Savings	\$53,975		
		ļ			
	Reduce base	Reduce based on historical expenditures	enditures.		
BA1 - Urban Forestry (2S GTF GTN)					
			. :		
Services of Other Departments		\$568,600	\$539,000	\$29,600	×
	Reduce PUO	C Water Charges to	o accurately reflec	Reduce PUC Water Charges to accurately reflect need of the Department.	tment.

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			FY 2011-2012	,		
	FTE	Am	Amount			
Object Litle	From To	From	To	Savings	GF 1T	<u> </u>
BA2 - Street and Sewer				L	,	}
Repair						
(2S PWF OHF)						
Training		\$8,000	\$5,000	\$3 000 ±		
* II *			+69000	\$0,000	>	
	Reduce based	Reduce based on historical expenditures.	enditures.			
					l	L

FY 2011-2012

0070 100	£778 087	\$82.318	Total
\$158,640	\$148,077	\$10,563	Non-General Fund Impact*
\$701,760	\$630,005	\$71,755	General Fund Impact*
Total	Ongoing	One-Time Ongoing	
ductions	Total Recommended Reductions	Total Rec	

revenues, or other adjustments expenditure and work order recoveries, reduced * Adjusted for budget system reconciliation, reduced

\$9,885.05	und Balance	on-General Fo	Total Amount Return to Non-General Fund Balance	Total Amou		
2,800.00	2,800.00_	2008 6/26/2008	2008	No	ENVIRONMENTAL CONTRACTOR/CONSULTING SVC	SYNERGY ENTERPRISES INC
2.50	20,000.00	2007 10/23/2007	2007	No	ARCHITECTURAL SERVICES	TOM ELIOT FISCH
2,894.53	9,050.00	2007 8/28/2007	2007	No	ARCHITECTURAL SERVICES	NBA ENGINEERING INC/DON TODD ASSOC INC J ARCHITECTURAL SERVICES
4,188.02	57,350.00	2007 2/20/2008	2007	No	ARCHITECTURAL SERVICES	PAULETT TAGGART ARCHITECTS
Information System (FAMIS)	Original Amount	Date of Last Recorded Transaction	Year of al Fund Appropriationings n	General Fund Savings	Subobject Title	Vendor Name
Financial and Management	اجما يسن					
Unexpended Balance in						DPW - General Services Agency - Public Works

Note: The above encumbrance balances are from budget years prior to FY 2010-11. The Department has indicated that the balances of these encumbrances are no longer needed, therefore the balance can be returned to the 1G AGF PWF fund.

ECD - Department of Emergency Management

		Fuel Stock (workorder)	Vehicle Leasing (workorder)	Central Shops (workorder)									Mandatory Fringe Benefits	Attrition Savings	Mandatory Fringe Benefits	Dispatcher - 8238	Public Safety Communications	(IG AGF AAA)	Communications	BIR - Emergency	Object Title	
Departm nd fueli					nto the 3491,144 ringe be with plan	2.081mm	ecruit a	inlikely hat have	earlier. I	Dispatch	The Dep			(47.57)		182.0					From	
ent's buc ng of its				,	Departm Pepartm of the senefits. The fill	programmanic impact	full Aca	per year, to be fil e been va	urtherm	ner level	partment			(41.36)		175.0					HIE m To	
lget includes thre 8 vehicles. The l	Total Savings	\$7,587	\$9,908	\$5,587	ent's Attrition Salety ent's Attrition Salary reduction, his attrition adjuvacancies in the	ipaci.	demy class in FY	meaning that at led in FY 2011-1 acant since 2008	ore, the Departm	including nine p	has 27 vacancies	Total Savings	(\$1,579,454)	(\$3,763,878)	\$6,157,831	\$14,849,740					From	
e workorders for t Department has in	\$2,884	\$6,639	\$8,670	\$4,889	into the Department's Attrition Savings calculation, offset A \$491,144 of the salary reduction, for a net reduction of \$110, fringe benefits. This attrition adjustment will allow the Department with plans to fill vacancies in the first quarter of FY 2011-12		72011-12 and wil	least 17 of these v 2. Eliminating sev or earlier will still	ent's hiring plan o	ositions that have	at the 8238 Publi	\$110,739	(\$1,373,353)	(\$3,272,734)	\$5,920,991	\$14,278,596					Amount To	FY 2011-2012
Department's budget includes three workorders for the leasing, maintenance, and fueling of its 8 vehicles. The Department has indicated it does not need		\$948	\$1,238	\$698	into the Department's Attrition Savings calculation, offset Attrition by \$491,144 of the salary reduction, for a net reduction of \$110,739, including fringe benefits. This attrition adjustment will allow the Department to proceed with plans to fill vacancies in the first quarter of FY 2011-12.		recruit a full Academy class in FY 2011-12 and will therefore not have a	unlikely to be filled in FY 2011-12. Eliminating seven of the nine positions that have been vacant since 2008 or earlier will still allow the Department to	earlier. Furthermore, the Department's hiring plan only accommodates 10	Dispatcher level, including nine positions that have been vacant since 2008 or	The Department has 27 vacancies at the 8238 Public Safety Communications		(\$206,101)	(\$491,144)	\$236,840	\$571,144					Savings	
nance,		Х	х	×	factore y luding proceed		e a	e sitions	s 10	2008 o	ications		×	×	\neg	×			. ,		GF 11	

ECD - Department of Emergency Management

			FY	FY 2011-2012		
	FTE		Amount	unt		
Object Title	From To	<u>Го</u>	From	To	Savings	GF 1T
	vehicle #13	3-004,	, a 2000 Ford Cor	ntour, which has	vehicle #133-004, a 2000 Ford Contour, which has incurred expensive repairs	e repairs
	and does no	it meet	t staff needs. Elin	ninating one of th	and does not meet staff needs. Eliminating one of the department's 8 existing	xisting
	vehicles wo	uld sa	ve \$2,884 annual	ly in repair and n	vehicles would save \$2,884 annually in repair and maintenance costs.	
GF-Sheriff (workorder)			\$1,688,952	\$1,653,251	\$35,701	х
	Salary and I	fringe	projection for we	orkorder overbudi	Salary and fringe projection for workorder overbudgeted for salary and fringe	d fringe
	combined o	verbu	combined overbudgeted amount of \$35,701.	\$35,701.	combined overbudgeted amount of \$35,701.	
BIV - Emergency Services						
Other Current Expenses			\$31,709	\$26,709	\$5,000 x	×
	As of June	20, 20	11, the Departme	nt had only expen	As of June 20, 2011, the Department had only expended or encumbered	ed
	\$23,333. A	reduct	tion of \$5,000 wi	ll allow for suffic	\$23,333. A reduction of \$5,000 will allow for sufficient funding in Other	her
	Current Exp	enses	Current Expenses in FY 2011-12.			٠
	-					

FY 2011-2012

Total Recommended Reductions One-Time Ongoing Total

 General Fund Impact
 \$157,104
 \$157,104

 Non-General Fund Impact
 \$0
 \$157,104
 \$157,104

* Adjusted for budget system reconciliation, reduced expenditure and work order recoveries, reduced revenues, or other adjustments

ECD - Department of Emergency Management

Department of Information Technology BPS REPROGRAPHIC SERVICES Vendor Name Printing IS Purchase-Reproductions Subobject Title Yes Yes General Fund Appropriatio Savings 2010 2010 Transaction Recorded 6/28/2010 11/5/2010 Amount Original \$31,267 \$1,612 (FAMIS) System \$28,209

Year of

Date of Last

Information

Financial and Management

Balance in

Unexpended

Total amount to be returned to the General Fund

Fund \$29,587

The Department has indicated that the balances of these encumbrances are no longer needed. Therefore the balance can be returned to the General Fund. The above encumbrance balances are from budget years prior to FY 2010-11.

ECN - Economic and Workforce Development

		l	,				
	· ·			FY 2011-2012		-	
	FTE	(Amount	unt			
Object Title	From To	To.	From	To	Savings	GF 1T	[]
BK5 - Economic							_
Development							
(1G AGF ACP)						-	
Temporary Salaries -				·))))		
Miscellaneous	1.26 0.61	0.61	\$45,000	\$15,000	\$30,000	×	
Mandatory Fringe Benefits			\$3,578	\$1,193	\$2,385 x	×	
			Total Savings	\$32,385			
	Reduct	tion bas	Reduction based on historical expenditures.	expenditures.			

ECN - Economic and Workforce Development

													Mandatory Fringe Benefits	. 824 - Principal Analyst	1922 - Manager I	0931 - Manager III	0942 - Manager VII	0943 - Manager VIII	Programmatic Projects	Object Title	
	nstead eprogra or Ame			Consister Cownwa Toes not	Downwa	position repor Manager VIII.	Downwa with the		includin one new	The Dep			L	0.0	1.0	1.0	0.0	1.0		FTE From 7	
	of takı ımming rica's (er's Re	•		nt with in the right with a right wi	urd subs	reports VIII.	ard subs	-	g one n Manao	artmen				1.0	0.0	0.0	1.0	0.0		7 E	
	Instead of taking a savings, the Budg reprogramming \$54,680, which are r for America's Cup program purposes Controller's Reserve, as noted below.			consistent with the executive level duties Downward substitution of the Manager I does not have management responsibility.	titution of the Mar	to the Department	stitution of the Mar	or me mer men	ew Manager VIII,	t requested four ne	٠.	Total Savings	\$145,201	\$0	\$108.888	\$126,048	\$0	\$189.878	©0 010 260	From	
	Instead of taking a savings, the Budget and Legislative Analyst recommends reprogramming \$54,680, which are reimbursed by America's Cup revenues, for America's Cup program purposes, and placing these funds on Controller's Reserve, as noted below.			consistent with the executive level duties of the position and Downward substitution of the Manager I to an 1824 Principal Analyst. This position does not have management responsibility.	Downward substitution of the Manager IIII to an 0923 Manager I, which is	position reports to the Department Head III, which has lower salary range than the Manager VIII.	Downward substitution of the Manager VIII to a Manager VII, which is consistent with the executive level duties of the position and organizational, in which this		including one new Manager VIII, one new Manager VI, one new Manager III and one new Manager III and one new Manager III and	The Department requested four new positions for the America's Cun project		\$54,680	\$131,273	\$105,742	\$116,792	\$0	\$161,529	\$9,819,360	90 010 300	Amount To	FY 2011-2012
	ative Analyst recc America's Cup re these funds on			n and incipal Analyst. Thi	Manager I, which is	lower salary range t	ger VII, which is co nizational, in which	yst recommends:	I, one new Manager	merica's Cun projec			\$13,929	(\$105,742)	(\$116,792) \$100 800	\$126,048	(\$161,529)	\$180.878	1	Savinos	
	ımmeı Evenu			s posit		than th	msister this		· III and	4			4	1				×	Т	ਹ <u>ੇ</u> ਸ	
L	nds es,		 	ion		е	1t		<u></u>		ı		-						ľ	1T	

ECN - Economic and Workforce Development

				FY 2011-2012]	ŀ
	FTE	, E	Amount	ount		<u> </u>	1
Professional & Specialized						4	
Services			\$400,000	\$375,000	\$25,000	×	×
					-		
	Reduct	tion ba	Reduction based on historical expenditures.	expenditures.			
							-
BL1 - Workforce Training (1G AGF AAP)							
Attrition Savings -		٠.					
Miscellaneous	0.10 0.12	0.12	(\$56,206)	(\$68,706)	\$12,500	×	
Mandatory Fringe Benefits		·	(\$21,847)	(\$26,706)	\$4,859	×	
	-		Total Savings	\$17,359			
	Increas	se attrit	ion savings based	Increase attrition savings based upon agreement with the Department.	with the Departme	nt.	•
			,				

FY 2011-2012

Total Recommended Reductions* Ongoing Total

Total \$75,005 \$0 \$75,005

reduced expenditure and work order recoveries, reduced revenues, or other adjustments * Adjusted for budget system reconciliation,

ECN - Economic and Workforce Development

			FY 2011-2012		
	FTE	Am	Amount		
Object Title	From To	From	${ m To}$	Savings	GF 1T
Desemb Desemblations					ļ

Reserve Recommendations

ıds.	or use of these fun	memoranda of understanding for use of these funds	mei
der agreements or	completed work or	Controller's Reserve pending completed work order agreements or	Cor
tions, be placed on	merica's Cup posi	recommended reductions for America's Cup positions, be placed on	reco
et and Legislative Ar	\$54,680 in Budge	for America's Cup events, plus \$54,680 in Budget and Legislative Analyst	for
lity departments to p	orders with other C	\$3,111,850 in funds for work orders with other City departments to prepare	\$3,
s that \$3,166,530, eq	nalyst recommends	The Budget and Legislative Analyst recommends that \$3,166,530, equal to	The
	\$9.819.360*	\$9,819,360	Budget
			Programmatic Projects -
			(1G AGF AAA)
			Development
			BK5 - Economic

FY 2011-2012

Total Reserve Recommendations

One-Time General Fund Impact \$3,166,530	One-Time \$0 \$3,166,530	Ongoing \$0	Total \$0 \$3,166,530
General Fund Impact	\$0	\$0	5 ∕9
Non-General Fund Impact	\$3,166,530	\$0	\$3,166,53
Total	\$0	80	\$3,166,530

ECN - Economic and Workforce Development						Unexpended Ralance in
			,		च	Financial and
					, ,	Management
			Year of	Date of Last		Information
		General Fund	Θ.		Original	System
Vendor Name	Subobject Title	Savings	n	Transaction	Amount	(FAIMS)
H OF MARKET NEIGHBORHOOD IMPROV	COMMUNITY BASED ORGANIZATION SERVICES	Yes	2009	9/21/2010	50,000.00	0.55
CORP COLE HARDWARE	OTHER SAFETY EXPENSES	Yes	2009	9/24/2009	\$4,340	\$2,558.69
NORTHERN CALIFORNIA COMMUNITY LOAN	COMMUNITY BASED ORGANIZATION SERVICES	Yes	2010	2/16/2011	10,000	0.32
PATRICK & CO	OTHER MATERIALS & SUPPLIES	res	Total Amount to Return to General Fund	Return to Ge	neral Fund	\$4,011.76

Note: The above encumbrance balances are from budget years prior to FY 2010-11. The Department has indicated that the balances of these encumbrances are no longer needed, therefore the balance can be returned to the General Fund.

ENV - Environment

	ENV - Environment			DV.	EV 2011-2012		
	AC BUT CUM						. •
	Object Title	From	To	Amount	unt To	Savings	GF 1T
	Non-Air Travel Employees			\$4,941	\$3,441	\$1,500	
	The Department has requested an increase in Non- Air Travel of \$3,685, from \$1,256 in FY 2010-11 to \$4,941 in FY 2011-12. A reduction of \$1,500 would provide the Department sufficient funds for Non-Air Travel in FY 2011-12.	an increase ection of \$1	e in Non- A ,500 would	ir Travel of provide the	\$3,685, from \$1,2 Department suffic	56 in FY 2010 ient funds for N	-11 to Von-Air
	ENV Cross Building (25-PWF-SWN)	WF-SWN					
	Professional & Specialized			\$92,463	\$73,970	\$18,493	
	O OT A FRANCE			,			
	Reduction based on historical spending	spending.					
	ENV - Recycling (2S-PWF-SWN)	SWN)	;				
	Professional & Specialized Services			\$636,000	\$623,280	\$12,720	
	Reduction based on historical spending	վ spending.					
-	Programmatic Budget			\$962,225	\$762,225	\$200,000	
	The Department has included \$962,225 for expansion of the Environment Now program to provide education, outreach, and workforce development in order to increase City residents' participation in the City' waste diversion program. The Department has not sufficiently justified expenditures of \$962,225, including detailed spending plan for FY 2011-12. A reduction of \$200,000 will provide the Department sufficient femalism for implementing the program in FY 2011-12.	d \$962,225 rkforce devo ne Departme Y 2011-12.	for expansi elopment in ent has not s A reduction	on of the En order to inc sufficiently j n of \$200,00	vironment Now p rease City residen ustified expenditu 0 will provide the	rogram to provi ts' participation res of \$962,225 Department su	ide 1 in the Cit 5, including fficient

ENV - Environment

		F	FY 2011-2012		
ENV - Environment (2S-PWF-SWN)	WF-SWN)	•			
Object Title	FTE From To	Amount From	unt To	Savings	GF 1T
ENV - Environmental Justice/Youth Employment (2S-PWF-SWN)	ice/Youth Employ	ment (2S-PWF-S			, , , , , , , , , , , , , , , , , , ,
Temporary Salaries Miscellaneous					
тинестинести		\$29,525	\$20,000	\$9,525	
The Department has allocated Temporary Salaries to the Environmental Justice/Youth Employment program for the first time. A reduction of \$9,525 will allow the Department sufficient funding for Temporary Salaries in FY 2011-12.	d Temporary Salar 1 of \$9,525 will allo	les to the Environ	nental Justice/Yo t sufficient fundir	uth Employmen 1g for Temporar	t program y Salaries
Mandatory Fringe Benefits		\$2,348	\$1,591	\$757	
Corresponds to reduction in Temporary Salaries, above	Cemporary Salaries	ahove			
	comporary paraties	above.			
			-		

FY 2011-2012

Total Recommended Reductions One-Time Ongoing Subtotal

Т	,				
	\$63,903	\$63,903	\$0	Subtotal	÷
	(\$200,000)	(\$200,000)		Non General Fund Adjustment	HOLL
	\$263,903	\$263,903		Non-General Fund Impact	
_	\$0			General Fund Impact	-

* Adjusted for budget system reconciliation, reduced expenditure and work order recoveries, reduced revenues, or other adjustments

FAM - Fine Arts Museum

Mandatory Fringe Benefits 0.0 0.0 (\$167,508) (\$179,438) \$11,930 x Total Savings \$36,930 Increase Attrition Savings by \$25,000 in FY 2011-12. The recommended increase in Attrition Savings reflects current vacancies in the Department and should still provide sufficient salary funds for FY 2011-12.	Object Title EEB - OPER & MAINT OF MUSEUMS (1G AGF AAA) MATERIALS AND SUPPLIES 9993M Attrition Savings	FTE Amount To S34,000 \$29,000 Reduction to reflect actual current expenditures.	Savings GF 1T Savings GF 1T Savings S5,000 x S5,000 x S25,000 x
ts		Reduction to reflect actual current expend	itures.
	9993M Attrition Savings	-6.5 (\$351,008)	
Total Savings \$36,930 Increase Attrition Savings by \$25,000 in FY 2011-12. The recommended increase in Attrition Savings reflects current vaccithe Department and should still provide sufficient salary funds 2011-12.	Mandatory Fringe Benefits	0.0 (\$167,508)	
Increase Attrition Savings by \$25,000 in FY 2011-12. The recommended increase in Attrition Savings reflects current vacathe Department and should still provide sufficient salary funds 2011-12.			30
recommended increase in Attrition Savings reflects current vactive Department and should still provide sufficient salary funds 2011-12.		Increase Attrition Savings by \$25,000 in I	Y 2011-12. The
2011-12.		recommended increase in Attrition Saving the Department and should still provide su	s reflects current vac efficient salary funds
		2011-12.	

FY 2011-2012

Total Recommended Reductions* One-Time Ongoing Total

Total	Non-General Fund Impact	General Fund Impact	
			,
\$ 0	\$0	\$0	
\$0 \$41,909	\$0	\$0 \$41,909	0
\$41,909	\$0	\$41,909	1 0 1117

* Adjusted for budget system reconciliation, reduced expenditure and work order recoveries, reduced revenues, or other adjustments

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	l	I					
				FY 2011-2012			
Object Title	FTE From 7	To	Amount From	unt To	Savings	GF*	1 1
AAD - Administration				,	•		
(1G AGF AAA)							
Maintenance Services -			9281 585	0001 505	***		
Ефириен			\$201,202	Φ321,303	000,000		
	The Do	epartm	ent's Administrati	The Department's Administration division has historically underexpended	storically underex	pendec	
	on Ma	intenar	ice Services - Equ	on Maintenance Services - Equipment. A reduction of \$60,000 will allow	on of \$60,000 wil	l allow	
	for suf	ficient	for sufficient funding in FY 2011-12	11-12.			
Taxes, Licenses, and Permits			\$152,875	\$117,180	\$35,695	×	
	As of J	fune 17	7, 2011, the Admi	As of June 17, 2011, the Administration program had expended or	had expended or		
	encum Taxes.	bered ! Licens	\$117,180. A reduces, and Permits fi	encumbered \$117,180. A reduction of \$35,695 will allow for sufficient Taxes. Licenses, and Permits funding in FY 2011-12.	ill allow for suffi -12.	cient	
				,			
AEC - Fire Supression							
(IG AGF AAA)							
Overtime - Uniform		-	\$21,901,223	\$21,501,223	\$400,000	×	
Mandatory Fringe Benefits			\$383,271	\$376,271	\$7,000	×	
			Total Savings	\$407,000			
	Overti	me has	increased in FY	Overtime has increased in FY 2011-12 by \$3.2 million, offset by increases	nillion, offset by i	ncrease	స
	in Attr	ition S	avings of \$3.1 mi	in Attrition Savings of \$3.1 million. With the addition of 36 new	ition of 36 new		
	firefig	hters, c	completing acader	firefighters, completing academy training in August 2011, the Fire That Tenariment demonstrated to the Rudget and Legislative Analyst Office that	just 2011, the Fire	ffice t	<u></u>
	it can	save ap	proximately \$400	it can save approximately \$400,000 in Overtime with the additional	with the additiona		-
•	firefig	hter ca	pacity. A reduction	firefighter capacity. A reduction of \$400,000 will still allow a budgeted	I still allow a bud	geted	
	increa	se of 3.	2.6 million in Ove	increase of \$2.5 million in Overtime in FY 2011-12 over FY 2010-11.	-12 over F x 2010	=	
	,						

FIR - Fire Department						
-		 -		FY 2011-2012		-
	FTE	₹.	Amount	unt		
Object Title	From	To	From	To	Savings	GF* 11
Premium Pav - Uniform			\$18,422,558	\$18,294,013	\$128,545	×
Mandatory Fringe Benefits	\perp		\$322,394	\$320,144	\$2,250	×
Transfer of the second			Total Savings	\$130,794		
	Accord	ing to	the Department,	According to the Department, a reduction in Premium Pay of \$130,794,	ium Pay of \$130,	794,
	includi	ng Mai	ndatory Fringe B	including Mandatory Fringe Benefits, will allow sufficient funding for	sufficient funding	for
	Premiu	m Pay	Premium Pay in FY 2011-12.			
Utilities			\$36,000	\$20,000	\$16,000	×
CHIMICO			2011	that had anly av	sended 18 nercen	t of its
	Utilitie	Spnqs	et. Historically, t	Utilities budget. Historically, the Department has not expended more than	not expended mo	re than
	\$19,00	0 on U	\$19,000 on Utilities for Fire Supp	\$19,000 on Utilities for Fire Suppression. A reduction of \$16,000 will allow	ction of \$16,000	will allov
			,			
ATR - Training						
(10 /10 / 12/20)					¢17 753	*
Materials and Supplies			\$36,796		\$21.541	}
Materials and Supplies			\$95,037	\$63,390	\$31,647	×
			Total Savings	\$43,900		
	In FY	2009-	10 and FY 2010-	In FY 2009-10 and FY 2010-11, the Training program only expended half	gram only expen	ded half
	its Ma	terials ım had	and Supplies approximately expended 61% of	its Materials and Supplies appropriation. As of May 31, the Training program had expended 61% of its Materials and Supplies appropriation. A	fay 31, the Traini Supplies appropri	ng iation. A
	reduct	ion of	reduction of \$43,900 or 33.3% w Supplies funding in FY 2011-12.	reduction of \$43,900 or 33.3% will allow for sufficient Materials and Supplies funding in FY 2011-12.	ficient Materials	and

FIR - Fire Department

	SULL	000 will allow for 1-12.	\$40,000 appropriation. A total reduction of \$20,000 will allow for sufficient Taxes, Licenses, and Permits funding in FY 2011-12.	ses, and Permits fi	, Licen	1 40000	
As of	ded m. A f its	In FY 2009-10 and FY 2010-11, the Training program only expended approximately half of its Taxes, Licenses, and Permits appropriation. As of May 31, 2011, the Training program had only expended \$10,966 of its	1, the Training pros, Licenses, and Poser and	10 and FY 2010-1 ly half of its Taxes l, the Training pro opriation. A total	7 2009- ximate 31, 201 00 appi	In FY appro May 3	
	×	\$20,000 x	\$20,000	\$40,000			laxes, Licenses, and Permits
GF* 1T	GF	Savings	Amount To	From	From To	From	Object Title
			FY 2011-2012	•			

FY 2011-2012

サイエングノウ	7		
\$713 390	\$713.390	S	Lotal
90	ψÛ		
9	9	2	Non-General Fund Impact
8713,390	\$/13,390	3 0	Sencial rule impact
	9712 200	9	General Fund Immad
Total	Ongoing	One-Time	
ctions"	your recommended Reductions,	TOTAL INCL	
	mmandad Dad.	Total Reco	

reduced expenditure and work order recoveries, reduced revenues, or other adjustments

GEN - General City Responsibility

Ac on the	Mayor's Transition Plan	Re	Court Facility Payment	set	ne,	mi	FY	ap) \$1	(F	ano mi 11.	bu	inc Us		Audit Reserve	FCZ - General City Responsibility	Object Title Fr	
According to Mr. Greg Wag one-time and do not have an the Mayor's Office, a reduct the Mayor's Transition Plan.	\$3	duction equals actua	\$1,71	settlement payments to the 49ers	gative balances, \$1 i	d potential claims of lion to Recreation a	2010-11 of \$7.3 m	propriations and car 4.5 million. This am	cording to the City's AMIS), as of June 1	d other uses. Actual llion expended in F	t also to meet shortf	creased from \$5,486 of funds includes	le Audit Reserve, us	\$ 5,60		From To From	
Wagner, Mayor's Eve an expenditure pleduction of \$25,000 Plan.	\$325,000 \$300,000	Reduction equals actual required payment in FY 2011-12	\$1,719,746 \$1,697,716	the 49ers.	nillion to the City A	nd Park Department	illion, which include	ry forward funds, has ount exceeds the est	Financial and Mana 1, 2011, the Audit R	use of funds varies f Y 2009-10 and \$1.3	alls in internal servic	,135 in FY 2010-11 not only payment of	ed to pay claims from	5,606,153 \$5,106,153		Amount To	FY 2011-2012
According to Mr. Greg Wagner, Mayor's Budget Director, these funds are one-time and do not have an expenditure plan. Based on a discussion with the Mayor's Office, a reduction of \$25,000 will allow sufficient funding for the Mayor's Transition Plan.	,000 \$25,000	in FY 2011-12.	716 \$22,030	bremen are reserved	negative balances, \$1 million to the City Attorney to cover shortfalls in work order recoveries and \$3 million to realenith the local recover for	and potential claims of \$6 million. \$6 million in potential claims are: \$2 million to Recreation and Park Department to cover prior years' projects'	FY 2010-11 of \$7.3 million, which includes actual claims of \$1.3 million	appropriations and carry forward funds, had an unexpended balance of \$14.5 million. This amount exceeds the estimated Audit Reserve claims in	According to the City's Financial and Management Information System (FAMIS), as of June 11, 2011, the Audit Reserve, including FY 2010-11	and other uses. Actual use of funds varies from year to year, with \$5.1 million expended in FY 2009-10 and \$1.3 million expended in FY 2010-11.	but also to meet shortfalls in internal service funds, work order recoveries	increased from \$5,486,135 in FY 2010-11 to \$5,606,153 in FY 2011-12. Use of funds includes not only payment of claims from prior years' andits	The Audit Reserve, used to pay claims from prior years' audits, has	5,153 \$500,000		Savings	12
funds are sion with funding for	0 x x		0 x x	Z YOL	falls in	are: \$2 projects'	3 million	nce of claims in	System 2010-11	 h \$5.1 Y 2010-	ecoveries,	2011-12. urs' audits	has	0 x x		GF 1T	

GF = General Fund 1T = One Time

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]	FY 2011-2012		
	FTE	Amount	ount		
Object Title	From To	From	To	Savings GI	GF 1T
AML - Court Mandated Legal Services	,			,	•
Indigent Defense		\$ 750,000	\$250,000	\$500,000 x	×
	continuing pr	oject funds for le	gal appeals for indi	t d	
	criminal cour	t cases. Originally	y, indigent defense	criminal court cases. Originally, indigent defense appeals funds were	<u>.</u>
	included in th	ne General City R	included in the General City Responsibility budget to capture State	et to capture State	
	reimbursemen	nts for these appe	als costs. However	reimbursements for these appeals costs. However, the State no longer	
	reimburses Sa	an Francisco for t	hese costs, so that	reimburses San Francisco for these costs, so that the costs of indigent	
	defense appea	als is paid entirely	defense appeals is paid entirely by the City's General Fund	eral Fund.	
	As of June 15	, 2011, General (As of June 15, 2011, General City Responsibility budget had an	budget had an	
	unexpended b	palance of \$1,308	,300 in this fund. F	unexpended balance of \$1,308,300 in this fund. FY 2009-10 expenditures	ures
	from this fund	d were \$113,431	and FY 2010-11 ex	from this fund were \$113,431 and FY 2010-11 expenditures as of June 15,	e 15,
	2011 were \$6	81,700. The Bud	get and Legislative	2011 were \$681,700. The Budget and Legislative Analyst recommends	S
	reducing the	proposed FY 201	1-12 budget by \$50	reducing the proposed FY 2011-12 budget by \$500,000 and carrying	•
	forward the \$	1,308,300 in une	xpended funds fror	forward the \$1,308,300 in unexpended funds from FY 2010-11 to be used	ısed
	for FY 2011-12	12.			

FY 2011-2012
Total Recommended Red

\$1,047,030 \$0 \$ \$0 \$0 \$1,047,030 \$0				3
\$1,047,030 \$0 \$1,047,030		One-11me	Ungoing	1 0121
\$0 \$1,047,030	General Fund Impact	\$1,047,030		\$1,047,030
	Non-General Fund Impact	\$0	\$0	\$0
	Total	\$1,047,030	\$0	\$1,047,030

	Travel		Rents and Leases Equipment		Other Current Expenses - Budget		Maintenance SVCS-Equipment		Employee Expenses		Court Fees and Other Compensation	1G AGF WOF - Work Order Fund	Object Title	HRC - Human Rights Commission
Reduce to re		Reduce to re		Reduce to ref		Reduceto refl expenditures		Reduce to reflect expneded \$4,571.		Reduce to reflexpended \$65			From To	sion
flect actual expe	\$4,500	flect actual expe	\$14,914	lect expenditure y \$2,900 to date	\$13,921	ect expenditures to date and has r	\$2,000	lect expenditures	\$10,000	ect expenditures 0 and not encum	\$7,000		From	
Reduce to reflect actual expenditures in prior fiscal years.	\$1,000	Reduce to reflect actual expenditures in prior fiscal years	\$13,000	Reduce to reflect expenditures in prior fiscal years. Departm approximately \$2,900 to date and has not encumbered funds.	\$3,000	Reduceto reflect expenditures in prior fiscal year expenditures to date and has no encumberances	\$1,800	s in prior fiscal yea	\$6,000	Reduce to reflect expenditures in prior fiscal years. Deparment ha expended \$650 and not encumbered any funds for this work order.	\$1,000		To	FY 2011-2012
scal years.	\$3,500	scal years.	\$1,914	Reduce to reflect expenditures in prior fiscal years. Department has spent approximately \$2,900 to date and has not encumbered funds.	\$10,921	Reduceto reflect expenditures in prior fiscal years. Department has made no expenditures to date and has no encumberances	\$200	Reduce to reflect expenditures in prior fiscal years. Department has only expneded \$4,571.	\$4,000	Reduce to reflect expenditures in prior fiscal years. Deparment has only expended \$650 and not encumbered any funds for this work order.	\$6,000		Savings GF	
				spent		nade no		nly		ıly			17	

HRC - Human Rights Commission

				FY 2011-2012			
ant 113fao	From	10	From 10 From	To	Savings	GF	GF 1T
1G AGF ACP -						_	
Continuing Projects							
Professional and Specialized						1	
Services		;	\$424,039	\$310,000	\$114 020		
				70,000	Ψ117,000 X	>	
	Reduce	to ref	lect actual expend	Reduce to reflect actual expenditures in prior fiscal years	al years		
		,					

Total Recommended Reductions* FY 2011-2012

	One-Time	Ongoing	Total
General Fund Impact	\$0	\$140,574	\$140,574
Ven Carriel Fund Adjustment	\$0	(\$140,574)	(\$140,574)
Non-General Fund Impact	\$0	\$0	\$0
Total	\$0	\$ 0	\$0
	 Adjusted for buc 	* Adjusted for budget system reconciliation	liation

reduced expenditure and work order recoveries, reduced revenues, or other adjustments

11 to \$370,529 in FY 2011-12 to pay for staff to support labor contract negotiations. In addition the Department is proposing three new limited tenure positions to support labor contract negotiations. The Budget and Legislative Analyst's recommended reduction is consistent with the Department's staffing plan and will provide sufficient resources for labor contract negotiations in FY 2011-12. \$28,913 \$26,413 \$2,500 x	Temporary Salaries from \$55,058 in	\$370,529 \$335,529 \$35,000 x	From To From To Savings GF	FTE Amount	FY 2011-2012	HRD - Department of Human Resources
bor contract e new limited Budget and with the arces for labo	5,058 in FY	35,000 x				

HRD - Department of Human Resources

	GF-Purchasing - Mail Services		Others	EF-SF General Hospital	Services - Budget	Professional & Specialized	Employee Recognition	FCW - Administration (1G AGF AAA)		Professional & Specialized Services - Budget	FAR - Workforce Development [(1G AGF AAA)	Object Title		
Reduce funding in FY 2009-10.		Reduce funding in FY 2008-09.		Reduce to ref		The proposec			The proposed 12 and actual			From To		
ng due to \$10,388	\$20,956	ng due to \$20,000).	\$86,132	lect actual expend	\$50,367	The proposed reduction of \$5,000 reflects project and actual expenditures in prior fiscal years.	\$6,500		The proposed reduction of \$5,000 reflects project and actual expenditures in prior fiscal years.	\$50,825		From	An	
0 of unexpended	\$10,956	of unexpended er	\$66,132	Reduce to reflect actual expenditures in prior fiscal years	\$43,367	000 reflects projection fiscal years.	\$1,500		000 reflects projec	\$45,825		То	Amount	FY 2011-2012
- is Γ	\$10.000	<u> 22</u>]	\$20,000	al years.	\$7,000	The proposed reduction of \$5,000 reflects projected expenditures in FY 2011 12 and actual expenditures in prior fiscal years.	\$5,000		The proposed reduction of \$5,000 reflects projected expenditures in FY 2011-12 and actual expenditures in prior fiscal years.	\$5,000		Savings		
allocated	<	located	×		×	FY 2011-	×		1 FY 2011-	×		GF 1T		

HRD - Department of Human Resources

Object Title Fron	.	
From To	HTE	÷
From	Am	
To	Amount	FY 2011-2012
Savings		į.
GF		
1T		

FY 2011-2012

Total Recommended Reductions*

	One-Time	Ongoing	Total
General Fund Impact	\$67,783	\$26,500	\$94,283
Non-General Fund Impact			\$0
Total	867.783	\$26.500	\$94.283

* Adjusted for budget system reconciliation, reduced expenditure and work order recoveries, reduced revenues, or other adjustments

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HRD - Human Resources

Note: The share assumbly and believe the first transfer to the state of the state o			REPRODUCTION STOKE		TRAINING COST	INTH HOUSE		WAX				INIT DBA PDI NINIH HOUSE		PUI NINIH HOUSE			FUI NIN I H HOUSE		LION MANAGEMENT SERVICES	¥.			EEWLELL-FACKARD EXFRESS SUFFURT OPERATIO DP/WP EQUIPMENT MAINT		URCE SER VICES		Vandor Nome				
			REPRODUCTION COPIER STORE PROGRAM Yes	GF-HR-WORKERS COMP CLAIMS Yes	IRAINING COSTS PAID TO VENDORS Yes	RAINING COSTS PAID TO VENDORS Yes	AUDIO/VISUAL EQUIPT & SUPPLIES(5K & LESS Yes	MISCELLANEOUS FACILITIES RENTAL Yes	TRAINING COSTS PAID TO VENDORS Yes	TAL Yes	TRAINING COSTS PAID TO VENDORS Yes	TRAINING COSTS PAID TO VENDORS Yes		TRAINING COSTS PAID TO VENDORS Yes		MISCELL ANEOUS FACILITIES RENTAL Yes	TRAINING COSTS PAID TO VENDORS Yes	Yes	Yes	MENT MAINT Yes	OTHER MATERIALS & SUPPLIES Yes	Yes Yes	Subobject Title Fund Savings								
.		To	. 2010	2010	2010	2010	2010	2010	2010	2010	2010	2010	2010	2010	2010	2010	2010	2010	2010	2010	2009	2009	2009	2009	2008	Appropriation	Year of				
Non-General Fund	General Fund	Total Amount Return to Fund Balance	9/13/2010	8/25/2010	12/22/2010	7/2/2010	7/2/2010	9/13/2010	12/3/2010	7/26/2010	10/8/2010	3/30/2010	9/10/2010	3/10/2010	12/28/2009	10/8/2010	1/21/2010	9/30/2010	7/2/2010	7/2/2009	4/26/2011	4/26/2011	4/19/2010	5/14/2009	9/15/2010	Transaction	Recorded	Date of Last		٠	
		Fund Balance	30,500.00	200,000.13	37,235.00	2,241.99	468.22	33,821.20	24,171.84	1,100.00	2,452.95	1,873.51	4,740.00	1,936.30	977.22	4,000.00	2,175.01	4,000.00	3,000.00	1,563.66	1,981.31	2,005.79	10,458.19	540.94	79,790.00	Amount	Original 1				
\$0	\$217,618	\$217,618	\$473	\$175,000	\$624	\$2,242	\$468		\$3,140			\$1,874			\$977	\$900	\$1,452	\$2,621	\$357	\$1,564	\$378	\$898	\$35	\$541	\$17,125	(FAMIS)	Information System	Management	Financial and	Balance in	Unexpended

Fund. Note: The above encumbrance balances are from budget years prior to FY 2010-11. The Department has indicated that the balances of these encumbrances are no longer needed, therefore the balance can be returned to the General

HSA - Human Services Agency	gency				
		F	FY 2011-2012		
	HTK.	Amount	ount		 ì
Object Title	From To	From	To	Savings	GF II
CAI - County Adult					
Assistance Program					
(1G AGF AAA)					-
Aid Assistance		\$995,202	\$950,202	\$45,000	×
	The proposed r	eduction of \$45,0	The proposed reduction of \$45,000 reflects historical spending and projected	al spending and pr	ojected
	expenditures in FY 2011-12.	FY 2011-12.			-
Aid Payments		\$17,935,687	\$17,685,687	\$250,000	×
	The proposed I	eduction of \$250	The proposed reduction of \$250,000 reflects historical spending and	ical spending and	FQ
	projected expecapacity.	nditures in F x 20	projected expenditures in F Y 2011-12, given the Department of Section Capacity.	CPat anome	ď
Aid Pavments		\$8,350,603	\$8,270,603	\$80,000	×
	The proposed expenditures in	reduction of \$80, n FY 2011-12, gi	The proposed reduction of \$80,000 reflects historical spending and projected expenditures in FY 2011-12, given the Department's existing capacity.	cal spending and p	rojecteo

HSA - Human Services Agency	Agency				
		F	FY 2011-2012		
Object Title	From To	Amount	unt		
CAL - Family and Children's			, i	Savings	GF[1T]
Services (1G ACE AAA)	-				
Professional and Specialized Services	,	\$225,000	\$178.750		1
		+	· \$1/6,/30	\$46,250 x	Ĺ
	The proposed reduction of \$46,250 reflects historical spending and projected expenditures in FY 2011-12.	uction of \$46,25 Y 2011-12.	0 reflects historica	l spending and pro	jected
9993M Attrition	-35.21 -35.54	(\$2,675,663)	(\$2.701.305)	_	4
Mandatory Fringe Benefits		(@1 1 <i>47</i> 227)	(0.1 10 00)	X 7±0,07¢	×
		Total Savinas	(\$1,100,007)	\$19,340 x	×
		- 4	\$44,Y0Z		
	Adjust attrition savings to reflect actual hiring plans for vacant positions.	ings to reflect a	ctual hiring plans 1	for vacant position	s ——
CGU - DSS Childcare					
(1G AGF AAA)					-
Aid Assistance		\$12,500,000	\$13 150 000	9	1
	Reduce to reflect h	istorical spendin	\$12,130,000	\$350,000	
	Budget and Legislative Analyst's recommended FY 2011-12 amount of	tive Analyst's re	ig and projected ex commended FY 20	penditures. The	
	\$12,150,000 for 036 aid assistance is still \$3,262,885, or a 36.7 percent	6 aid assistance	is still \$3,262,885	or a 36.7 percent	
	the moses, 113 budgeted in FY 2010-11.	o,oo/,112 Dudge	sted in FY 2010-11		L

FY 2011-2012

9477.54	U+0,040	#00000	
9	\$300 o/3	Total \$38.802	Total
.	\$0	₩	The state of the s
₩ . ₩ Z 907	, , , , , , , , , , , , , , , , , , ,		Non-General Fund Impact
\$420 64	\$390.843	\$38,802	Ceneral Fund Impact
TOTAL	a	1	Conord Dund I
Total	Ongoing	One-Time	
luctions*	1 of all Recommended Reductions*	TOTAL Kec	

reduced expenditure and work order recoveries, reduced revenues, or other adjustments * Adjusted for budget system reconciliation,

\$390,843

\$429,645

\$52,384.65	und Balance	n to General F	Total Amount to Return to General Fund Balance	Total A		
\$134,055.34	Less Negative Balances Total Amount of Savings	Less Negat				
\$146,587.75	nt of Savings	Subtotal Amount of Savings				MCOILINE
15,628.00	30,000.00_	4/27/2011	2010	Yes	REPRODUCTION COPIER STORE PROGRAM	RICOH-REPRODUCTION STORE
103.55	2,200.00	3/23/2011	2010	Yes	REPRODUCTION COPIER STORE PROGRAM	RICOH-REPRODUCTION STORE
313.49	2,000.00	3/23/2011	2010	Yes	REPRODUCTION COPIER STORE PROGRAM	RICOH-REPRODUCTION STORE
68.11	2,000.00	7/13/2010	2010	Yes	REPRODUCTION COPIER STORE PROGRAM	RICOH-REFRODUCTION STORE
1,079.94	3,400.00	3/29/2010	2010	Yes	REPRODUCTION COPIER STORE PROGRAM	RICOH-REPRODUCTION STORE
67.04	2,600.00	7/13/2010	2010	Yes	REPRODUCTION COPIER STORE PROGRAM	SAN FRANCISCO STATE UNIVERSITI
23,838.05	40,000.00	10/12/2010	2010	Yes	COMMINITY BASED ORGANIZATION SERVICES	SAN FRANCISCO STATE INVERSITY
40,586.78	63,792.43	10/12/2010	2010	Yes	COMMINITY BASED ORGANIZATION SERVICES	SAN FRANCISCO STATE INTUEDICTY
31,533.06	232,108.93	8/6/2010	2010	Yes	COMMINITY BASED ORGANIZATION SERVICES	STAPLES INC & SUBSIDIANTES
1,748.00	5,000.00	4/13/2011	2010	Yes	OTHER OFFICE SUPPLIES	BRUADVIEW SECURITY INC
404.93	4,800.00	1/11/2011	2010	Yes	SECURITY	SENECA CENTER SENECA
2,842.80	100,000.00	9/15/2010	2010	No .	COMMINITY RASED ORGANIZATION SERVICES	ACE LEUAL ASSISTANCE
3,422.77	18,000.00	8/26/2010	2010	Yes	SOCIAL SERVICES CONTRACTS	INTERNATIONAL EFFECTIVENESS CENTERS
111.51	85,000.00	1/31/2011	2010	Yes	INTERPRETERS	GOODWILL INDUST OF SEVEN WATER & MAKEN
1,836.00	16,404.00	9/13/2010	2010	N _o	COMMINITY BASED ORGANIZATION SERVICES	ASIAN NEIGHBORHOOD DESIGN
22,352.00	39,759.00	9/9/2010	2010	No	COMMINITY BASED ORGANIZATION SERVICES	INSTITUTE ON AGING
1.72	45,840.00	1/18/2011	2010	No	COMMUNITY BASED ORGANIZATION SERVICES	CENTRO LATINO DE SAN FRANCISCO INC
650.00	61,271.00	8/24/2010	2010		COMMINITY BASED ORGANIZATION SERVICES	Vendor Ivanio
(FAMIS)	Amount	Transaction	Appropriation		Subobject Title	W. J. Wann
System	Original	Recorded	Year of	General Fund		
Information		Date of Last				
Management	7					
Financial and	H					
Balance in				,		
Unexpended	_					HSA - Human Services Agency

Note: The above encumbrance balances are from budget years prior to FY 2010-11. The Department has indicated that the balances of these encumbrances are no longer needed, therefore the balance can be returned to the General Fund.

HSS - Health Service System

\$5,912 (\$20,000) \$25,912 x \$1,550 (\$7,000) \$8,550 x Total Savings \$34,462 Reduce step adjustments to reflect budgeting at the highest step. This reflects the turnover and/or downward substitution of three positions from the previous year \$6,000 \$5,000 \$1,000 x
90) \$25,9 90) \$8,5 22 22 22 23 24 the highest step ution of three posi

FY 2011-2012

Total Recommended Reductions* One-Time Ongoing Total

*	Total	Non-General Fund Impact	General Fund Adjustment	General Fund Impact	
* ^ 1	\$0	\$0		\$0	One-Time
	S 0	\$0	(\$51,889)	\$51,889	Ongoing
	<u>\$0</u>	\$0 	(\$51,889)	\$51,889	Total

* Adjusted for budget system reconciliation, reduced expenditure and work order recoveries, reduced revenues, or other adjustments

JUV - Juvenile Probation

			7	FY 2011-2012	,		٠
	F	FTE	Amount	unt			
Object Title	From To	To	From	To	Savings	GF 11	1T
Juvenile Hall (1G AGF AAA)							
Overtime		-	\$917,952	\$817,952	\$100,000 x	×	_
Mandatory Fringe Benefits			\$72,977	\$65,028	\$7,949 x	×	
	Juvenile Probat \$400,000 in FY surplus in Over sufficient funds in FY 2011-12.	le Prot 100 in I 100	Juvenile Probation has a projected salary surplus of approximately \$400,000 in FY 2010-11 due to delays in hiring permanent positio surplus in Overtime. A reduction of \$100,000 in Overtime will still sufficient funds to meet the Department's projected Overtime require FY 2011-12.	ted salary surplus delays in hiring j m of \$100,000 in partment's project	Juvenile Probation has a projected salary surplus of approximately \$400,000 in FY 2010-11 due to delays in hiring permanent positions and a surplus in Overtime. A reduction of \$100,000 in Overtime will still allow sufficient funds to meet the Department's projected Overtime requirements in FY 2011-12.	ns and I allov ireme	1 a w nts

FY 2011-2012

One-Time	Total Rec
Ongoing	Recommended Reductions
Total	eductions*

Total	Non-General Fund Impact	General Fund Impact
\$0	\$0	\$0
\$107,950	\$0	\$107,950
\$107,950	\$0	\$107,950

* Adjusted for budget system reconciliation, reduced expenditure and work order recoveries, reduced revenues, or other adjustments

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		H	FY 2011-2012		
		Amount	ount		
Object Title	From To	From	To	Savings	GF 1T
EEG - Branch Program (2SLIBNPR)					
9993M Attrition Savings	-21.17 -21.67	(\$1,231,756)	(\$1,266,999)	\$35,243	×
Mandatory Fringe Benefits		\$1,378,392	\$1,362,364	\$16,028	×
		Total Savings	\$51,271		
	Increase attritio	n savings for two	Increase attrition savings for two part-time positions that have been vacant	is that have been v	acant
	since June 2000). The savings ass	since fune 2000. The savings assumes vacancy for six months.	six months.	
EGH -Facilities (2SLIBNPR)					,
Step Adjustments,					
Miscellaneous		\$103,414	\$0	\$103,414	
3		Total Savings	\$103,414		
	Delete step adia	interpret that was			- -
	in FY 2011-12	isiment that was o	in FY 2011-12	or year but is not i	needed
9993M Attrition Savings	-5.85 -6.10	(\$328,616)	(\$341,766)	\$13,150	×
Mandatory Fringe Benefits		\$364,487	\$357,737	\$6,750	×
		Total Savings	\$19,899		
	Increase attritio since January 20	n savings for one 008. The savings	Increase attrition savings for one part-time position that has been vacant since January 2008. The savings assumes vacancy for six months.	that has been vac	ant
					L

			'ম্	FY 2011-2012			
	HTE.	_	Amount	ount	•	j -	1_
Object Title	From To		From	T_0	Savings	4	15
EGG - Information							
Technology			•				1
3616 Library Technical	, 50	5 50	\$418.819	\$358,187	\$60,632	2	
Assistant I	0.50		\$190,257		\$29,270	0	1
Mandatory Fring Benefits			Total Savings	\$89,902			1
	Delete po	sition	that has been va	Delete position that has been vacant since April 2009.	009.		
							1

FY 2011-2012 Total Recommended Reductions* Total Total

Total	General Fund Impact	
	\$0 \$71,203	One-Time
\$197,399	\$197,399	Ongoing
\$268,602		Total

* Adjusted for budget system reconciliation, reduced expenditure and work order recoveries, reduced revenues, or other adjustments

MYR - Mayor

			FY 2011-2012],
Object Title	From To	From	Amount)	\exists
FEA - City Administration			į	Savings	GF 1T
(1G AGF WOF)					
Salaries - Misc.		COL 2993			
Mandatory Fringe Benefits		\$000,793	\$626,793	\$40,000	
Expenditure Recoveries -		2/4,483	258,017	16,466	4
Jnallocated		(\$366 770)			
THE REAL PROPERTY AND PROPERTY		(\$200,//3)	(\$310,307)	(\$56,466)	
		Total Savings	\$56,466		-
			\$50,700		
	Savings in wo	rkorder funds due staff after electior	Savings in workorder funds due to projected vacancies and anticipated hiring of new staff after election of a new Mayor.	ncies and anticipa	ated

One-Time Total Recommended Reductions FY 2011-2012 Ongoing

Total

	Total	The same salustilely	Non-General Fund Adjustment	Non-General Fund Impact	General Fund Impact
* 1 1 1 1 1 1	SO.	\$ 0	\$ 0	* 9	90
	S	(\$56,466)	\$56,466	\$0	Smoduc
90	60	(\$56,466)	\$56,466	\$0	10191

reduced revenues, or other adjustments reduced expenditure and work order recoveries, Adjusted for budget system reconciliation,

	PATRICK & CO GRM INFORMATION MANAGEMENT SERVICES OTHER CURRENT EXPENSES		DEPARTMENT OF TECHNOLOGY	The second se		REGENCY	RPORATION	OI LIGHT	Vendor Name							MYR - Mayor
	R CURRENT EXPENSES Yes	OTHER OFFICE SUIPPLIES Yes			TALD BE DOLL LAND	IES	COLL MANGEMENT EXPENSES Yes	CODV MACHINE Yes	Subobject Title Savings		General Fund					
	2010	2010	2010	2010	2010	2007	2003	2003	П	; ;	Appropriatio	Year of				
	9/9/2010	9/16/2010	9/16/2010	8/12/2010	8/12/2010	10/4/2006	6/25/2003	3/28/2003	TIAMBACHON	_	Recorded	Date of Last				
	300.00	520.00	280.00	10,000.00	5,000.00	1,419.18	4,000.00	\$696.00	20000	Amount	Original					
	424.16	8.37	34.86	2,371.25	1.00	0.18	1,410.39	00.00¢	00 0959	(FAMIS)	System	Information	Management	Financial and	Balance in	Unexpended
٠																

The above unexpended encumbrance balances are from budget years prior to FY 2010-11.

Total Amount to be Returned to the General Fund

\$4,610.21

PDR - Public Defender

			FY 2011-2012		
Okiost Tido	FIE	Am	Amount		4
Object Title	From To	From	To	Savings	GF 17
AIB - Criminal and Special				9	
Defense					
(1GAGFAAA)					
1 emporary - Miscellaneous		\$426,291	\$414.539	\$11760	-
			# 12 19000	X 727,110	×
	Reduce Step I	evel from 16 to	14 for the tempora	Reduce Step Level from 16 to 14 for the temporary Attorney that will be hired to handle a large number of all	vill be
	med to nandi	e a large number	of alleged police	mied to nandie a large number of alleged police misconduct cases.	
Professional & Specialized					$\left\{ \right.$
Services		\$25,000	8 0		
			90	X 000,02¢	×
	End contract v	vith Mr. Goldros	en because the Pe	End contract with Mr. Goldrosen because the People v. Rotton, con-	
	settled in May 2010.	2010.		Spie v. Bottom Cas	ñ

FY 2011-2012

One-Time Total Recommended Reductions*
ne-Time Ongoing Total

Total	Non-General Fund Impact	General Fund Impact	
\$0	\$0	\$0	
\$37,686	\$0	\$37,686	906
\$37,686	\$ 0	\$37,686	TOTAL

reduced expenditure and work order recoveries, reduced revenues, or other adjustments * Adjusted for budget system reconciliation,

Unexpended Balance in

PDR - Public Defender

LAW OFFICE OF MARK GOLDROSEN	Vendor Name				
OTHER PROFESSIONAL SERVICES	Subobject Title				
Yes	Savings	General Fund			
s 2010	Appropriation Transaction	Year of Recorded Original			
2/19/2010	Transaction	Recorded	Date of Last		
150,000					
142,478	(FAMIS)	System	Information	Management	Financial and

Total Amount Return to Fund Balance General Fund \$142,478 \$142,478

Non-General Fund

Note: The above encumbrance balances are from budget years prior to FY 2010-11. The Department has indicated that the balances of these encumbrances are no longer needed, therefore the balance can be returned to the General Fund.

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Department

14.0	1T = One Time	
4.0 \$504,417 \$232,032 \$736,4 urteen vacant 8274 Police Cadet pos artment's functions and have not bee \$42,585 \$115,768 \$42,585 \$154,38 \$42,585 \$154,38 \$42,585 \$154,38 \$155,303 \$15,751 \$15,75		- H
\$504,417 \$232,032 Total Savings \$115,768 \$42,585 \$42,585 \$115,768 \$42,585 \$115,768 \$115,768 \$42,585 \$1054C IS Business Analyst use. The Department has cre 11-12 through substitution of the full IT organization plan (\$8,553,303) (\$8,753,303) (\$2,737,057) (\$2,737,057) (\$2,737,057) (\$2,737,057) (\$2,737,057) (\$2,737,057) (\$2,737,057) (\$2,737,057) (\$2,737,057) (\$2,737,057) (\$2,737,057) (\$2,737,057) (\$2,737,057) (\$2,737,057) (\$2,737,057) (\$2,737,057) (\$2,737,057) (\$2,737,057) (\$2,737,057) (\$2,801,0) (\$2,737,057) Ispending, this category is of PD had no need for those speto zero.		
\$736,4 \$736,4 \$736,4 ce Cadet pos have not bee have not bee have not bee share that cre ubstitution on ization plan (\$8,753,31 (\$8,753,33 (\$264,0 \$264,0		AI
\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		≞
\$504,417 \$232,032 \$115,768 \$115,768 \$42,585 \$42,585 cipal while keepi five new civilian five new civilian form positions, buidentifies the use \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$13,548,148 in FX \$22,936,361 due in increase in Attieet its minimum \$100,000 eet its minimum \$100,000 ed with no expen funds and thus the	93	
x x x x x x x x x x x x x x x x x x x		_

FTE Amount To Savings GF

\$1,507,556	Total \$26.655 \$1.480.901 \$1.507.556	\$26.655	Total
\$0			Non-General Fund Impact
\$1,507,556	\$26,655 \$1,480,901 \$1,507,556		General Fund Impact
Total	Ongoing	One-Time	
eductions	Total Recommended Reductions	Total Rec	
	FI07-1107 A.H		

PRT - Port 2012 and 2012-2013	-2013
FY 2011-2012 FTE Amount Object Title From To From To Savings GF 17	FY 2012-2013 FTE Amount To Sevings CE 1T
BKZ - Real Estate & Management	
eases- Bldgs &	
Structures \$2,995,000 \$2,845,000 \$150,000	\$3,017,000 \$2,867,000 \$150,000
reduce rents by \$150,000 to reflect actual rent and lease rates.	Ongoing rent reduction.
BKO - Administration	
Materials and Supplies \$151,295 \$101,295 \$50,000 x	x \$133,313 \$108,313 \$25,000 x
Reduce to reflect reductions in Information Technology (IT) materials and supplies which are proposed for increase.	Reduce to reflect reductions in IT materials and supplies budget
Professional & Specialized \$10,000 \$0 \$10,000 x	
Eliminate \$10,000 for consultant services to update Nexus studies and provide economic feasibility analysis	55

	Mandatory Fringe Benefits		Premium Pay- Miscellaneous	BKY - Maintenance	PRT - Port Object Title
			18		FTE From To
					FY 201 Amount From
					FY 2011-2012 mount To Savings
					GF 1T
Corresponds to recommended reduction in Lead Worker Premium Pay.		Employees covered by the Memoranda of Understanding (MOUs) between the City and the labor unions for the Consolidated Crafts, Electrical Workers, Plumbers and Steamfitters, Laborers, and other employee unions receive lead worker premium pay if (1) the employee is assigned to be lead in a crew of at least two employees of the same classification, or (2) plans, designs, sketches, lays out, details, estimates, or orders materials. In the Budget and Legislative Analyst's pending performance audit of City Departments' Management of Lead Worker Premium Pay and Standby Pay, the Budget and Legislative Analyst found that City departments lack effective management oversight of lead worker assignments. Many lead worker assignments are rotated among all or most of the employees in a classification without adequate distinction between the lead worker and other employees within the classification. Also, City departments may pay lead worker premiums to employees who supervise no other employees but are considered to "plan, design, sketch, lay out, detail, estimate, or order materials". The Budget and Legislative Analyst recommends that the Department of Human Resources meet and confer with the respective labor unions prior to the expiration of the subject MOUs on June 30, 2012 to (1) define the responsibilities and span of control of a lead worker assignment and qualifications of lead workers, and (2) negotiate revised MOU provisions. In FY 2010-11, the Port's projected expenditures in future fiscal years, a 50 percent reduction in lead worker premium pay would result in an estimated savings of \$37,500 from \$75,000 in FY 2011-12 to \$37,500 in FY 2012-13.			FTE From To
mmended reduction	\$12,981	d the labor unions for the Consolidated Crafts, Electrical Workers, ars and Steamfitters, Laborers, and other employee unions receive lea premium pay if (1) the employee is assigned to be lead in a crew of to employees of the same classification, or (2) plans, designs, sketcht, details, estimates, or orders materials. In the Budget and Legislative's pending performance audit of City Departments' Management of 'orker Premium Pay and Standby Pay, the Budget and Legislative found that City departments lack effective management oversight or the employees in a classification without adequate distinction in the lead worker and other employees within the classification. Also partments may pay lead worker premiums to employees who supervive remployees but are considered to "plan, design, sketch, lay out, detae, or order materials". deget and Legislative Analyst recommends that the Department of Resources meet and confer with the respective labor unions prior to irration of the subject MOUs on June 30, 2012 to (1) define the dibilities and span of control of a lead worker assignment and ations of lead workers, and (2) negotiate revised MOU provisions. In 0-11, the Port's projected expenditures for lead worker premium pay). Assuming comparable expenditures in future fiscal years, a 50 reduction in lead worker premium pay would result in an estimated of \$37,500 from \$75,000 in FY 2011-12 to \$37,500 in FY 2012-13.	\$163,274		FY 2012-2013 Amount From To
in Lead Worker Pr	\$10,000	of Understanding () lidated Crafts, Elec and other employee 1 e is assigned to be 1 lecation, or (2) plans terials. In the Budge City Departments 1 Pay, the Budget at k effective manage rike rassignments a gion without adequate loyees within the claremiums to employ o "plan, design, skeet or premiums to employ on "plan, design, skeet of the respective laborate and worker assignments as the respective laborate fixes of the revised More of the respective fixes of the respective fixes une 30, 2012 to (1) lead worker assignments for lead worker assignments in future fixes un pay would result 2011-12 to \$37,500	\$125,774		2-2013 To Savings
remium Pay.	\$2,981	Employees covered by the Memoranda of Understanding (MOUs) between the City and the labor unions for the Consolidated Crafts, Electrical Workers, Plumbers and Steamfitters, Laborers, and other employee unions receive lead worker premium pay if (1) the employee is assigned to be lead in a crew of at least two employees of the same classification, or (2) plans, designs, sketches, lays out, details, estimates, or orders materials. In the Budget and Legislative Analyst spending performance audit of City Departments' Management of Lead Worker Premium Pay and Standby Pay, the Budget and Legislative Analyst found that City departments lack effective management oversight of lead worker assignments. Many lead worker assignments are rotated among all or most of the employees in a classification without adequate distinction between the lead worker and other employees within the classification. Also, City departments may pay lead worker premiums to employees who supervise no other employees but are considered to "plan, design, sketch, lay out, detail, estimate, or order materials". The Budget and Legislative Analyst recommends that the Department of Human Resources meet and confer with the respective labor unions prior to the expiration of the subject MOUs on June 30, 2012 to (1) define the responsibilities and span of control of a lead worker assignment and qualifications of lead workers, and (2) negotiate revised MOU provisions. In FY 2010-11, the Port's projected expenditures in future fiscal years, a 50 percent reduction in lead worker premium pay would result in an estimated savings of \$37,500 from \$75,000 in FY 2011-12 to \$37,500 in FY 2012-13.	\$37,500		ings GF 1T

PRT - Port Object Title	FTE To	From A	FY 2011-2012			FTE	A	FY 2012-2013 Amount		
Equipment Purchase		\$594,999	\$414,999	\$180,000	×		\$500,000	\$320,000	\$180,000	×
The Department budgeted to purchase 8 medium replacement F250/350 Trucks for the Maintenace Division at a cost of \$45,000 per truck or a total of \$360,000. However, the Department did not purchase the 4 Trucks budgeted in the current fiscal year, such that those funds will be carried forward for puchase in FY 2011-2012. Therefore, the proposed above reduction would enable the Maintenance Division to purchase 4 medium F250/350 Trucks at a cost of \$45,000 per vehicle for the Maintenance Division in FY 2011-2012.	purchase 8 med k or a total of \$3 nt fiscal year, su roposed above re a cost of \$45,00	fium replacement F25(60,000. However, the ich that those funds winduction would enable to per vehicle for the N	0/350 Trucks for Department did is ill be carried forwards the Maintenance Divi	the Maintenace not purchase the ward for puchase se Division to pursion in FY 2011	on 4	In FY 2012-20 F250/350 Truc proposed redu Trucks at a co	In FY 2012-2013, the Port budgeted to purchase 9 medium replacement F250/350 Trucks at a cost of \$45,000 per truck or a total of \$405,000. The proposed reduction would enable the Port to purchase 5 medium F250/350 Trucks at a cost of \$45,000 per truck or a total of \$225,000 in FY 2012-2013.	ed to purchase 9 m 000 per truck or a 1 the Port to purchas ick or a total of \$2:	nedium replaceme total of \$405,000, se 5 medium F25(25,000 in FY 201	int The)/350 2-2013.
Equipment Purchase		\$414,999	\$374,999	\$40,000	×		\$320,000	\$270,000	\$50,000	×
The Department budgeted to purchase 8 medium replacement F250/350 Trucks at a cost of \$45,000 per truck or a total of \$360,000. The previous recommendation reduced this purchase from 8 Trucks to 4 Trucks at a cost of \$45,000 per truck, or a total savings of \$180,000. However, the actual cost for each truck based on vendor quotes is \$35,000 or \$10,000 less per vehicle than is budgeted. Therefore, the proposed	purchase 8 med The previous rec , or a total savir or \$10,000 less	ium replacement F250 commendation reduceo tgs of \$180,000. Howe tger vehicle than is buc	0/350 Trucks at a d this purchase fr ever, the actual o	cost of \$45,000 om 8 Trucks to ost for each truc		The Departme Trucks at a co recommendati \$45,000 per tr	The Department budgeted to purchase 9 medium replacement F250/350 Trucks at a cost of \$45,000 per truck or a total of \$405,000. The previous recommendation reduced this purchase from 9 Trucks to 5 Trucks at a cost of \$45,000 per truck or a total savings of \$180,000. However, the actual cost for each truck based on vendor curves is \$25,000 or \$10,000 has accurately at the	hase 9 medium rep tick or a total of \$40 thase from 9 Truck ts of \$180,000. Ho	placement F250/3 05,000. The previous to 5 Trucks at a wever, the actual	50 lous cost of
of \$40,000.	ice each of the 4	recommended Trucks	by \$10,000 each	, or a further rec		is budgeted. T the 5 recomme \$50,000.	is budgeted. Therefore, the proposed recommendation would reduce each of the 5 recommended Trucks by \$10,000 each, or a further reduction of \$50,000.	ed recommendatio),000 each, or a fu	n would reduce crther reduction of	ach of
Facilities Maintenance and Capital Projects							\$150,000	\$100,000	\$50,000	×
					69 11	Reduce the pro \$100,000 as th	Reduce the proposed Disaster Recovery Project by \$50,000 from \$150,000 to \$100,000 as the detailed explanation identifies a specific need for \$100,000.	overy Project by \$ on identifies a spe	50,000 from \$150 cific need for \$10),000 to
Facilities Maintenance and Capital Projects		\$50,000	\$0	\$50,000	×					
The Department has requested \$50,000 in FY 2011-2012 and an additional \$250,000 in FY 2012-2013 to upgrade the Port's Oracle software for internal finances and other future functions. This recommendation will delete the \$50,000 in FY 2011-2012 but moint in the budget of \$250,000 in FY 2012-2013.	ed \$50,000 in FY ftware for interna	7 2011-2012 and an ad al finances and other fi	iditional \$250,00 uture functions.	0 in FY 2012-20 This recommend	013 to lation		95			
delay the implementation of this project, given all of the other computer-related enhancements budgeted in FY 2011-2012.	this project, give	n all of the other com	puter-related enh	ancements budg	geted in					

\$25,000 \$15,000 \$15,000 \$15,000 \$545,482 \$545,482

GF = General Fund 1T = One-time Reductions

RECOMMENDATIONS OF THE BUDGET AND FINANCE COMMITTEE FOR AMENDMENT OF BUDGET ITEMS 2011-2012 and 2012-2013

PUC - Public Utilities Commission

monitoring, and reporting framework for the newly created Community Benefits Program, described in the narrative to this report. In addition professional services expenditures will be incurred to bring on additional support to assist external affairs in programming PUC operated community centers in San Francisco, Alameda, and in the San Joaquin Valley and Tuolumne County. The Department will not be staffing the Program until the Second Quarter of FY 2011-12 and has not identified a contractor. A one-time reduction of \$65,000 will allow for sufficient contracting services in FY 2011-12.	Professional & Specialized \$265,000 \$200,000 \$65,000 X	BCV - Strategic Planning/Compliance (5W-PUC-OPF)	Corresponds to reduction in Attrition Savings, above.	Mandatory Fringe Benefits (\$217,133) (\$309,289) \$92,156	The Controller projects that the PUC Bureaus will have a salary surplus of betweein \$1.9 and \$2.2 million at the end of FY 2010-2011. The PUC Bureaus have also under expended permanent salaries by more than \$1 million in each of the previous two years. An increase in Attrition Savings of \$250,000 will allow for sufficient staffing in FY 2011-2012.	9993M - Attrition Savings - (5.11) (7.28) (\$589,039) (\$839,039) \$250,000	BCS - Administration (5W-PUC-OPF)	FY 2011-2012 FTEs Amount Object Title From To From To Savings GF 1T
			Corresponds to re		Ongoing reduction.	(5.37) (7.54)		FTE From To
			Corresponds to reduction in Attrition Savings, above	(\$249,010)	n.	(\$617,960)		FY 20 Amount From
			1 Savings, above.	(\$349,749)		(\$867,960)		FY 2012-2013 nount To
				\$100,739		\$250,000		Savings
					:			GF 1T

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			,
		Corresponds to reduction in Premium Pay.	Corresponds t
		Mandatory Fringe Benefits \$88,410 \$80,460 \$7,950 x	Mandatory Fr
		The Department is underexpending Premium Pay due to numerous vacancies in FY 2010-11. A one-time reduction of \$100,000 will allow for sufficient funding for Premium Pay in FY 2011-12.	The Departmereduction of \$
		\$1,112,078 \$1,012,078 \$100,000 x	Premium Pay
		BDC - Wastewater Treatment (5C-AAA-AAA)	BDC - Waste
Ongoing reduction.	Ongoing	Reduce to reflect projected expenditures in FY 2010-11.	Reduce to ref
\$26,922 \$21,422 \$5,500		yel \$26,922 \$21,422 \$5,500	Non Air Travel
Ongoing reduction.	Ongoing	Reduce to reflect projected expenditures in FY 2010-11.	Reduce to ref
\$17,700 \$13,200 \$4,500		\$17,700 \$13,200 \$4,500	Air Travel
		BDA - Hetch Hetchy Administration (5T-AAA-AAA)	BDA - Hetch
Ongoing reduction.	Ongoing	Wastewater Administration has only expended or encumbered \$35,470 of its FY 2010-11 Other Safety Expenses budget of \$279,489, and has expended less than \$90,000 in this expense in each of the previous two fiscal years, despite a consistent funding level of \$279,489. A reduction of \$179,489 will allow for sufficient Other Safety Expenses funding in FY 2011-12.	Wastewater A Expenses bud two fiscal yea sufficient Oth
\$279,489 \$100,000 \$179,489		Expenses \$279,489 \$100,000 \$179,489	Other Safety Expenses
		BDA - Wastewater Administration (5C-AAA-AAA)	BDA - Waste
FY 2012-2013 FTE Amount To Savings GF 1T	From	FY 2011-2012 FTES Amount Object Title From To From To Savings GF 1T	Obje

Object Title From To From To Savings GF IT From To Surings GF IT Promited To Surings GF IT Promition Pay Surings GF IT Promition To Surings GF IT Promition To Surings GF IT Surings GF

FY 2011-2012 FY 2012-2013 FY 2													
FY 2011-2012 FTE Amount To Savings GF IT From To Savings GF IT From			Other Equipment	The Department is requesting s maintain. Reducing the number continuity, resulting in a saving	Automotive and Other Vehicles - #WP1211R	Corresponds to reduction in Ov-	Mandatory Fringe Benefits	According to the Department, no Wastewater Enterprise Operatio late FY 2010-2011 and early 20 funding in FY 2011-12.	Overtime - Misc	Corresponds to reduction in Ove	Mandatory Fringe Benefits		PUC - Public Utilines Con
FY 2012-2013 FTE Amount To Savings GF 1 S22,399				ix electric carts to of replacement of \$32,850.		ertime.		umerous vacancions Division. The 11-12. A reducti		rtime		TEs	IIIIISIOII
FY 2012-2013 FTE Amount To Savings GF 1 S22,399				o replace four elec carts from six to fo	\$312,027		\$17,250	es drove up Overti Department repor ion of \$92,845 wo	\$216,988		\$22,399	<u></u>	
FY 2012-2013 FTE Amount To Savings GF 1 S22,399				tric carts that are our will allow for s	\$279,177		\$9,869	me payments in F ts that these vacar uld allow for a suf	\$124,143		\$14,449	2011-2012 nt To	
#TE Amount To Savings GF 1 \$22,399 \$14,449 \$7,950 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0				old and difficult t sufficient equipm	\$32,850		\$7,381	Y 2010-11 in the ncies are being fil fficient level of O	\$92,845		\$7,950		
FTE Amount To Savings GF 1 \$22,399	-		-	lo lent	<u> </u>			led in vertime				1	
Savings GF 1 9 \$7,950	edatbinent expension	Reduce FY 2012-20				Ongoing reduction.				Ongoing reduction.		TE T	
Savings GF 1 9 \$7,950	THE TOYET TOY T.)13 funding for (\$414,551			_	\$17,250		\$216,988		\$22,399	. ≥	
\$7,950 \$7,950 \$7,950 \$7,950 \$7,381 \$32,850 x to reflect recommended		Other Equipment 2011-2012.	\$381,701		4		\$9,869		\$124,143		\$14,449	012-2013 ut To	
GF 1T		to reflect recom	\$32,850			_	\$7,381		\$92,845		\$7,950	<u> </u>	
		mended	×		_		-					1	

<u> </u>				Ongoing reduction.					
				•				positions.	Corresponds to reduction in positions.
	\$128.257	\$1,581,837	\$1,710,094	H	\$113,941	\$1,405,276	\$1,519,217		Mandatory Fringe Benefits
		£2 404 047	\$3 778 331	40.0 37.0	\$270,345	\$3,334,259	\$3,604,604	40.0 37.0	7388 Utility Plumber
							W-AAA-AAA)	on/Distribution (5	BDK - Water Transmission/Distribution (5W-AAA-AAA)
				Ongoing reduction.		intenance Services vices - Buildings &	FY 2010-11 for Maintenance Ser	underspending in I allow for sufficie	A reduction of \$20,000 will allow for sufficient Maintenance Services - Buildings & Structures, Planning for FY 2011-12.
	\$20,000	\$15,000	\$35,000		\$20,000	\$15,000	\$35,000		Buildings & Structures
				Ongoing reduction.		intenance Services vices - Buildings &	r Y 2010-11 for Ma int Maintenance Ser	Il allow for sufficient FY 2011-12.	A reduction of \$10,000 will allow for sufficient Maintenance Services - Buildings & Structures. Administration funding for FY 2011-12. Maintenance Services -
	\$10,000	\$9,108	\$19,108		\$10,000	\$9,108	\$19,108		Buildings & Structures Reduce to reflect projects
							5T-AAA-AAA)	re Development	BDI - Power Infrastructure Development (5T-AAA-AAA)
				Ongoing reduction.		wer for Resale. A r	FY 2010-11 for Po for FY 2011-12.	for Resale funding	allow for sufficient Power for Resale funding for FY 2011-12.
	\$250,000	\$11,656,986	\$11,906,986		\$250,000	\$11,656,986	\$11,906,986		Poduce to reflect
					,		AAA-AAA)	g/Scheduling (5T-	BDG - Power Purchasing/Scheduling (5T-AAA-AAA)
GF 1T	Savings (FY 2012-2013 nount To	FY 20 Amount From	FTE From To	Savings GF 1T	FY 2011-2012 Amount To	Aı From	FTEs From To	Object Title

				٠.	_							
				oing reduction.	Ongoing					'n.	in positio	Corresponds to reduction in position.
525	\$32,525	\$195,148	\$227,673				\$29,040	\$174,238	\$203,278		s	Mandatory Fringe Benefits
				Ongoing reduction.	Ongoing		t since 2009.	t has been vacant	visor I position that	iborer Super	eneral La	Delete one vacant 7215 General Laborer Supervisor I position that has been vacant since 2009.
702	\$65,702	\$394,213	\$459,915	6.0	7.0	-	\$62,681	\$376,088	\$438,769	0 6.0	7.0	7215 General Laborer Supervisor I
				Ongoing reduction	Ongoing					on Savings.	n Attritic	Corresponds to reduction in Attrition Savings.
 	0.00,000	(\$022,300)	(\$//2,133)				\$75,444	(\$754,199)	(\$678,755)		53	Mandatory Fringe Benefits
45	650.2	(*822 280)		Ongoing reduction.	Ongoing				uplus in FY 2010-	t projected su	to reflect	Increase Attrition Savings to reflect projected surplus in FY 2010-11.
19	\$106,919	(\$1,750,000)	(\$1,643,081)				\$175,055	(\$1,750,000)	(\$1,574,945)			9993M Attrition Savings
				Ongoing reduction.	Ongoing					ne.	n Overtir	Corresponds to reduction in Overtime.
15	\$13,515	\$49,242	\$62,757				\$13,515	\$49,242	\$62,757			Mandatory Fringe Benefits
				Ongoing reduction.	Ongoing	•			FY 2010-11.	d surplus in .	projecte	Reduce Overtime to reflect projected surplus in FY 2010-11.
00	\$170,000	\$619,408	\$789,408				\$170,000	\$619,408	\$789,408			Overtime
GF 1T	Savings	mt To	Amount From	T ₀	FTE From	GF 1T	Savings	nt To	Amount From	FTEs m To	F From	Object Title
÷		FY 2012-2013	· YT			·		EV 2011-2012	YY.			
											es est	
												TOO THOMS COMME

Corresponds to Reduction in Overtime.	Reduce Overtime to reflect projected surplus in FY 2010-11. Mandatory Fringe Benefits \$28,2	Overtime	Object Title
n Overtime.	projected surplus in I		From
	*Y 2010-11.	\$354,735	≽
	\$21,444	\$269,735	11-2012
	\$6,758	\$85,000 GF 1T	
Ongoing reduction,	Ongoing reduction.	From To	
	\$28,202	From \$354,735	FY 20 Amount
	\$21 444	To \$269,735	FY 2012-2013 mount
\$0,700	\$6758	Savings GF 1T \$85,000	

GF = General Fund 1T = One-time Reductions

RECOMMENDATIONS OF THE BUDGET AND FINANCE COMMITTEE FOR AMENDMENT OF BUDGET ITEMS 2011-2012 and 2012-2013

13					
qualifications of lead workers, and (2) negotiate revised MOU provisions. A reduction in lead worker premium pay would result in an estimated savings of \$62,500, or 50 percent, from \$125,000 in FY 2011-12 to \$62,500 in FY 2012-					
expiration of the subject MOUs on June 30, 2012 to (1) define the responsibilities and span of control of a lead worker assignment and		•			
The Budget and Legislative Analyst recommends that the Department of					
no other employees but are considered to "plan, design, sketch, lay out, detail, estimate, or order materials".					
between the lead worker and other employees within the classification. Also, City departments may pay lead worker premiums to employees who supervise					
Analyst found that City departments lack effective management oversight of lead worker assignments. Many lead worker assignments are rotated among all leads of the ampletons in a classification without adequate distinction					
Analyst's pending performance audit of City Departments' Management of Lead Worker Premium Pay and Standby Pay, the Budget and Legislative				:	
least two employees of the same classification, or (2) plans, designs, sketches, lavs out, details, estimates, or orders materials. In the Budget and Legislative					· · · · · · · · · · · · · · · · · · ·
City and the labor unions for the Consolidated Crafts, Electrical Workers, Plumbers and Steamfitters, Laborers, and other employee unions receive lead worker premium hav if (1) the employee is assigned to be lead in a crew of at					
Employees covered by the Memoranda of Understanding (MOUs) between the					
\$571,472 \$508,972 \$62,500					Premium Pay - Miscellaneous
FTE Amount From To Savings GF 1T	Savings GF 1T	Amount To	To From	FTEs From	Object Title
FY 2012-2013		FY 2011-2012			

PUC - Public Utilities Commission

•						· -				·			Based on vendor quote.
						×		\$15,183	\$30,817	\$46,000		-	Instrument Communicator
								•					Based on vendor quote.
						X		\$14,839	\$54,860	\$69,699			Ford F350 SRW
													Based on vendor quote.
						×		\$9,441	\$57,367	\$66,808		00	Ford Ranger XLT, 4X2, Reg Cab, Short Bed
-	1 2 2 2 2 2 2												Based on vendor quote.
						×		\$2,544	\$7,736	\$10,280			Air Control with radio and headset
	· · ·				Ongoing reduction.	0	•			2010-11.	tures in FY	expendit	Reduce to reflect projected expenditures in FY 2010-11.
×		\$73,081	\$1,100,000	\$1,173,081				\$73,081	\$1,100,000	\$1,173,081			Maintenance Services- Buildings and Structures
~		Pay.	Corresponds to recommended reduction in Premium Pay.	commended redu	orresponds to rec	Ω							
		\$5,186	\$42,234	\$47,420					-				Mandatory Fringe Benefits
1T	GF	Savings	ount To	Amount From	FTE From To	1T	GF	Savings	ount To	Amount From	FTEs m To	From	Object Title
			FY 2012-2013	3					FY 2011-2012	F	•		

GF = General Fund 1T = One-time Reductions

GF = General Fund 1T = One-time Reductions

RECOMMENDATIONS OF THE BUDGET AND FINANCE COMMITTEE FOR AMENDMENT OF BUDGET ITEMS 2011-2012 and 2012-2013

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													٠.	Based on vendor quote.
				•			-						-	
							×	\$1,776	224	\$22,224	\$24,000			Gas Chomatography (GC) - Electron Caption
				A.	Ongoing reduction.	Ongoing						avings	Attrition S	Corresponds to reduction in Attrition Savings
									• .					
		\$41,981	(\$508,330)	(\$466,349)				\$38,085	910)	(\$443,910)	(\$405,825)			Mandatory Fringe Benefits
	,		ings	Ongoing reduction in Attrition Savings	reduction in	Ongoing				1	plus in FY 2010	jected sur	reflect pro	Reduce Attrition Savings to reflect projected surplus in FY 2010-11.
		•												
L	_	\$100,000	(\$1,210,866)	(\$1,110,866)				\$100,000		(\$1,165,567)	(\$1,065,567)			9993M Attrition Savings
					Ongoing reduction	Ongoing	•				2010-11.	es for FY	expenditure	Reduce to reflect projected expenditures for FY 2010-11.
				-		-								
		\$72,090	\$165,000	\$237,090				\$72,090	000	\$165,000	\$237,090	/		Maintenance Services- Buildings and Structures
<u> </u>]											-AAA)	(5W-AAA	BDM - Water Treatment (5W-AAA-AAA)
	t t	er 101 Aeriters;	\$42,007 to reflect the recommended expenditure level for vehicles and equipment in FY 2011-2012.	11-2012.	s42,007 to reflect the recome equipment in FY 2011-2012.	\$42,007 equipmen					·			
	ion of	nends a reduction	epartment has requested \$902,961 for purchases of Equipment in a reduction of 13. The Budget and Legislative Analyst recommends a reduction of	t and Legislativ	The Budge	2012-13.								- : -
	t in EV	or of Equipmen	001 for number	cond boats		1								
		\$42,007	\$860,974	\$902,981			-							Equipment Purchase
17	GF 1	Savings	unt To	Amount From	To	FTE From	GF 1T	Savings C	Sa	ount To	Amount From	Es To	FTES From	Object Title
			FY 2012-2013	FY		. 1		•		FY 2011-2012				-
									•					

	Equipment Purchases	Object Title	
		FTEs From To	
		To	
		A From	
		FY 2011-2012 Amount To	
		Savings	
		GF 1T From	
The Departs 2012-13. Th \$1,776 to re 2011-2012.		FTE From	
artment ha The Budg o reflect th		To	
The Department has requested \$360,881 for purchases of Equipment in FY 2012-13. The Budget and Legislative Analyst recommends a reduction of \$1,776 to reflect the recommended expenditure level for equipment in FY 2011-2012.	\$360,881	FY 20 Amount From	
881 for purchase Analyst recomn	\$359,105	FY 2012-2013 mount To	•
es of Equipment nends a reductio for equipment i	\$1,776	Savings	
, , , , , , , , , , , , , , , , , , ,	- 1	Ω	
n FY of FY	╣	CF 17	

GF = General Fund 1T = One-time Reductions

RECOMMENDATIONS OF THE BUDGET AND FINANCE COMMITTEE FOR AMENDMENT OF BUDGET ITEMS 2011-2012 and 2012-2013

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	FY 2011-2012 FTES Amount Object Title From To From To Savings GF BDO - Hetchy Water Operations (5T-AAA-AAA) Premium Pay- Miscellaneous	
Employees covered by the Memoranda of Understanding (MOUs) between the City and the labor unions for the Consolidated Crafts, Electrical Workers, Plumbers and Steamfitters, Laborers, and other employee unions receive lead worker premium pay if (1) the employee is assigned to be lead in a crew of at least two employees of the same classification, or (2) plans, designs, sketches, lays out, details, estimates, or orders materials. In the Budget and Legislative Analyst's pending performance audit of City Departments' Management of Lead Worker Premium Pay and Standby Pay, the Budget and Legislative Analyst found that City departments lack effective management oversight of lead worker assignments. Many lead worker assignments are rotated among all or most of the employees in a classification without adequate distinction between the lead worker and other employees within the classification. Also, City departments may pay lead worker premiums to employees who supervise no other employees but are considered to "plan, design, sketch, lay out, detail, estimate, or order materials". The Budget and Legislative Analyst recommends that the Department of Human Resources meet and confer with the respective labor unions prior to the responsibilities and span of control of a lead worker assignment and qualifications of lead worker premium pay would result in an estimated savings of \$12,500 or 50 percent, from \$25,000 in FY 2011-12 to \$12,500 in FY 2012-13.	FTE Amount From To From To Savings GF 1T \$656,722 \$644,222 \$12,500	

GF = General Fund1T = One-time Reductions

RECOMMENDATIONS OF THE BUDGET AND FINANCE COMMITTEE FOR AMENDMENT OF BUDGET ITEMS 2011-2012 and 2012-2013

PUC - Public Utilities Commission

Reduce to reflect projected underspending in FY 2010-11 for Equipment Purchase, A reduction of \$50,000	Carinma	· ·					100
Eduthing I monasc	nt Dirchage	Object Title					COLI MONE CHIMES
		From To					
-1	\$101.975	From	tulious y	FY 2			
	\$51.975	To	7	FY 2011-2012			
	\$50,000	Savings					
£ \$<0.000		GF 1T					
	,	GF 1T From To	FTE				
	\$101,975	From	Amount	FY			
	\$51,975	To	nt	FY 2012-2013	· · · · · · · · · · · · · · · · · · ·		
	\$50,000	Savings				· · · · ·	
		GF 1T					

Total Recommended Reductions* FY 2011-2012

	One-Time Ongoing	Ongoing	Subtotal
General Fund Impact	\$0	\$0	\$0
Non-General Fund Impact \$249,579 \$2,573,374 \$2,822,953	\$249,579	\$2,573,374	\$2,822,953
Subtotal	\$249,579	Subtotal \$249,579 \$2,573,374 \$2,822,953	\$2,822,953

reduced expenditure and work order recoveries, * Adjusted for budget system reconciliation, reduced revenues, or other adjustments

FY 2012-2013

\$2,714,307	\$2,637,674	\$76,633
\$2,714,307	\$2,637,674	\$76,633
\$0	\$0	\$0
Subtotal	Ongoing	One-Time
STRUCTIONS	101al Recommended Reductions	10tal Kec

reduced expenditure and work order recoveries, reduced revenues, or other adjustments * Adjusted for budget system reconciliation,

REC- Recreation and Park Department

L							
*		ed our mistoric and		ga	projected spending	projecte	
	and	es for the Harding	Reduce the requested increase in materials and supplies for the Harding and Fleming Golf Courses from \$150,000 to \$75,000 based on historic and	sted increase in ma	the reques	Reduce Fleming	
ı	-	Ψ/2,000	41.00.0				
	\downarrow	\$75,000	\$278.375	\$353,375		\	Materials and Supplies
							(2SGOLNPR)
	\downarrow						EAP-Parks
•		con Comment of State Control					
	furec	ted salary eynendi	Adjust attrition savings to reflect Department's projected salary expenditures	vings to reflect D	attrition sa	Adjust	
	L		\$10,100	Sunn Dunner			
1	×	\$4,478	(\$183,398)	Total Savings			Q
ı	×	$\overline{}$	(\$425,117)	(\$170.120)	(0.0)	(3:	Mandatory Fringe Benefits
1	1		(\$A) 5 117)	(\$414.440)	(6.3)	6 2	Attrition Savings - Miscellaneous
					-		(1G AGF AAA)
	\rfloor						EAP- Parks
•	Inter	see saidly expelled	Jones and a transfer				
		ted colon; ovnend	Adjust attrition savings to reflect Department's projected solars assemble to the same distance.	wings to reflect D	attrition sa	Adjust	
1	L		\$70,944	I olal Savings		\dagger	
	×	\$22,876	(\$431,380)	(\$408,504)			iramidanoi y i iiigo Dellellis
	×	\$48,068	(\$902,558)	(\$854,490)	(15.4)	(14.6)	Mandatory Erings Bonnett
				is.	Botanical Gardens	Botanio	
	°	t the San Francisco	Reduce to reflect program budget for fee collection at the San Francisco	program budget f	to reflect	Reduce	
- 1	×	\$78,644	\$204,836	\$283,480			City Grant Programs
						-	(IG AGF AAA)
1:		g					EAA- Golden Gate Park
-	3	Savings	T_0	From	To	From	Object Title
- 1			ount	Amount	FIE	_	
- 1			FY 2011-2012	E			

REC-Recreation and Park Department

					Mandatory Fringe Benefits	Attrition Savings - Miscellaneous	(1GOHFREC)	Administration	EIA- Recreation and Park					Mandatory Fringe Benefits	1823 Senior Administrative Analyst	1824 Principal Administrative Analyst		(2SOSPNPR and 1GOHFREC)	ECS- Capital Projects		Object Title		
	2011-12 former l	Finance	The Der			0.02				need for	to an 18	Disappr			0.0	1.0					From	E	
-	The pro	division	artment			-1.12				a more l	24 Princi	ove the u			1.0	0.0			٠		To	FTE	
	2011-12. The proposed increase in former level of Attrition Savings	by \$107,169, fro	has reduced Attri	Total Savings	\$576	\$1,424				nighly compensat	pal Administrativ	pward substitution	Total Savings	\$40,447	\$0	\$105,520					From	Am	F
	1 Attrition Savings	m -\$105,745 in FY	tion Savings in the	\$146,445	(\$38,700)	(\$105,745)				need for a more highly compensated analyst position.	e Analyst due to l	n of an 1823 Seni	281,81\$	\$36,634	\$91,146	\$0				-	To	Amount	FY 2011-2012
	2011-12. The proposed increase in Attrition Savings reflects a return to the former level of Attrition Savings	Finance division by \$107,169, from -\$105,745 in FY 2010-11 to \$1,424 in FY	The Department has reduced Attrition Savings in the Administration and		\$39,276	\$107,169				֭֝֡֞֝֝֞֜֜֜֝֝֡֝֜֜֜֜֝֝֡֝֡֝֜֝֜֜֝֜֜֜֝֡֜֝֜֜֜֝֡֜֜֝֜֜֜֜֜֜	to an 1824 Principal Administrative Analyst due to lack of justification of the	Disapprove the upward substitution of an 1823 Senior Administrative Analyst	4	\$3,813	(\$91,146)	\$105,520					Savings		
	o the	24 in FY	nd			:					n of the	Analyst					1		v.		GF 1T		

FY 2011-2012

Total Recommended Reductions*

* Adjusted for budget system reconciliation, reduced expenditure and work order recoveries, reduced revenues, or other adjustments

REC-Recreation and Park

\$122,878.83	ınd Balance	Total Amount Return to Fund Balance	Total Amount			
\$87,536.24	\$87,536		2010	Yes	OPEN SPACE-CONTINUING PROJECTS	
63.07	630.72	10/18/2010	2010	Yes	IS-TIS-ISD SERVICES	DEPARTMENT OF TECHNOLOGY
5,449.05	28,000.00	9/25/2009	2009	Yes	GF-ARTS COMMISSION	ARTS COMMISSION
645.82	2,000.00	10/14/2005	2005	Yes	OTHER PROFESSIONAL SERVICES	HORTSCIENCE INC
1,238.72	1,238.72	5/27/2010	2010	Yes	AGRICULTURAL SUPPLIES	T M T ENTERPRISES INC
301.68	2,387.11	7/8/2010	2010	Yes	AGRICULTURAL SUPPLIES	LYNGSO GARDEN MATERIALS
258.47	1,000.00	11/23/2010	2010	Yes	AGRICULTURAL SUPPLIES	WEST COAST CONTRACTORS SERVICES
464.97	1,187.53	7/19/2010	2010	Yes	AGRICULTURAL SUPPLIES	T M T ENTERPRISES INC
149.65	500.00	8/13/2010	2010	Yes	HARDWARE	BROWNIE'S HARDWARE
129.67	1,500.00	8/10/2010	2010	Yes	AGRICULTURAL SUPPLIES	BROWNIE'S HARDWARE
230.10	2,737.50	7/1/2010	2010	Yes	HARDWARE	ALLIED ROPES CO
331.37	10,000.00	7/1/2010	2010	Yes	LUMBER	PLYWOOD & LUMBER SALES INC
167.02	5,000.00	7/19/2010	2010	Yes	HARDWARE	R & H WHOLESALE SUPPLY INC
322.18	8,000.00	7/20/2010	2010	Yes	OTHER CONSTRUCTION MATERIALS	SAN FRANCISCO GRAVEL CO
245.17	2,500.00	7/15/2010	2010	Yes	OTHER BLDG MAINT SUPPLIES	CONTROLCO
367.62	2,141.00	9/22/2010	2010	Yes	DI OTHER BLDG MAINT SUPPLIES	FLUORESCO LIGHTING-SIGN MAINTENANCE COI OTHER BLDG MAINT SUPPLIES
2,111.50	5,150.00	6/30/2009	2009	Yes	OTHER EQUIP MAINT	VALUE FIRE PROTECTION INC
2,756.53	2,756.53	4/17/2008	2008	Yes	OTHER MATERIALS & SUPPLIES	PARK PACIFIC INC
3,150.00	10,135.00	7/23/2008	2008	Yes	ENGINEERING SERVICES	GRINDLINE SKATEPARKS
7,700	98,700	9/28/2007	2008	Yes	CONSTRUCTION CONTRACTS	COSTELLO'S TREE SERVICE
1,300	1,300	4/23/2007	2007	Yes	OTHER PROFESSIONAL SERVICES	COSTELLO'S TREE SERVICE
7,960	9,950	2/25/2008	2007	Yes	OTHER PROFESSIONAL SERVICES	COSTELLO'S TREE SERVICE
(FAMIS)	Amount	Transaction	n	Savings	Subobject Title	Vendor Name
System	Original	Recorded	Appropriatio	General Fund		
Information		Date of Last	Year of J			
Management	. 1					
Financial and						
Balance in						
Unexpended						

Note: The Department has indicated that the balances of these encumbrances are no longer needed. Therefore, the balance can be returned to the Recreation and Park Savings Incentive Reserve.

RED - Redevelopment Agency FY 2011-2012

			1	FY 2011-2012	
	FTE	E	Amount	unt	
Object Title	From	To	From	${ m To}$	Savings GF 1T
Development Services					
Facilities Maintenance Worker	1.0	0.0	\$57,327	\$0	\$57,327 x
Mandatory Fringe Benefits			\$30,383	\$0	\$30,383 x
			Total Savings	\$87,710	
	Positio	Position has been remaining staff.	een vacant six m ff.	onths, with workle	Position has been vacant six months, with workload redistributed to remaining staff.
Contract Compliance					
Contract Compliance	٥ ج	0.0	000 EPA	\$ ∩	\$43 290 v
Mandatory Fringe Benefits			\$22,944	\$0	\$22,944 x
		:	Total Savings	\$66,234	
	Positic	n has t	een vacant six m	onths, with workle	Position has been vacant six months, with workload redistributed to
	remain	remaining staff.	ff.		
Administration					
Payroll Services			\$68,000	\$32,000	\$36,000 x
	:				
	Reduc	e based	Reduce based on historical expenditures	enditures.	·
			!		
Staff Training			\$39,600	\$36,500	\$3,100 x
	Reduc	e basec	Reduce based on historical expenditures.	enditures.	

RED - Redevelopment Agency

		litures.	Reduce based on historical expenditures	ce based	Redu	
[;	7 - 3 - 1					
×	\$15,750	\$15,000	\$30,750			Conference & etc.
		litures.	Reduce based on historical expenditures	ce based	Redu	
×	\$3,700	\$14,000	\$17,700			Travel-Out of Town
		litures.	Reduce based on historical expenditures.	ice based	Redu	
×	\$8,060	\$10,000	\$18,060			Travel-Local
		litures.	Reduce based on historical expenditures	ce based	Redu	
×	\$69,718	\$200,000	\$269,718			Maintenance for Machines/ Equipment/Furniture
		litures.	Reduce based on historical expenditures.	ice based	Redu	
×	\$35,900	\$25,000	\$60,900			Purchase Machines/ Equipment/Furniture
		ditures.	Reduce based on historical expenditures	ice basec	Redu	
×	\$45,890	\$25,000	\$70,890			Postage and Express
GF	Savings	To	Amount From	FTE m To	From	Object Title
		FY 2011-2012	FY			

RED - Redevelopment Agency

			—	FY 2011-2012			
	FTE	<u></u>	Amount	unt			
Object Title	From To	To	From	To	Savings	\mathbf{GF}	1T
Miscellaneous Expenses			\$273,160	\$230,000	\$43,160 x	×	
	Dadina	5					
	Reduce	based	Reduce based on historical expenditures.	enditures.			l
Office Supplies			\$111,650	\$70,000	\$41,650 x	×	
	Reduce	based	Reduce based on historical expenditures.	enditures.			-
Supplies- Mimeo/Printing/Photo		· · · · · · · · · · · · · · · · · · ·	\$19,700	\$17,000	\$2,700 x	×	
	Reduce	based	Reduce based on historical expenditures.	enditures.	* * * * * * * * * * * * * * * * * * *		
						ŀ	L

Total Recommended Reductions FY 2011-2012

\$459,572	\$459,572	\$0	Total
\$243,573	\$243,573	\$0	Non-General Fund Impact
\$215,999	\$215,999	\$0	General Fund Impact
Total	Ongoing	One-Time	

REG - Elections

	HAM	FY 2	FY 2011-2012		
Object Title	From To	From	To	Savings G	GF 1T
FCH - Elections		į	; ;		ŀ
(1G AGF AAA)					
Vehicle Rentals		\$117,826	\$107,364	\$10,462 x	×
		Total Savings	80		
	Department b	udgeted \$56,724	for rental of vehicl	Department budgeted \$56,724 for rental of vehicles for one election with	with
	576 polling lo	ocations in FY 20	10-11.The recomm	576 polling locations in FY 2010-11. The recommended reduction will	=
	provide the D	epartment with \$	107,364 or \$50,640	provide the Department with \$107,364 or \$50,640 more than in FY 2010-	010-
	11 to conduct	two elections in l	FY 2011-12. Howe	ll to conduct two elections in FY 2011-12. However one of the elections	ions
	will only requ	uire 411 polling lo	will only require 411 polling locations, such that the recommended	he recommended	
	i oudouton mi	remember with broatne suffrictions in indian	It Imims.		
Other Office Supplies		\$162,426	\$122,426	\$40,000 x	X
		Total Savings	\$40,000		
	Department b	udgeted \$53,969	for Other Office Su	Department budgeted \$53,969 for Other Office Supplies in FY 2010-	
	11.The recom	nmended reduction	11. The recommended reduction will provide the Department with	Department with	
	\$122,426, wh for two electi	\$122,426, which will allow for s for two elections in FY 2011-12.	sufficient Other O 2.	\$122,426, which will allow for sufficient Other Office Supplies purchases for two elections in FY 2011-12.	hases
Sheriff		\$434,000	\$351,834	\$82,166 x	×
	The Departm	ent budgeted \$180),418 for the Sherif	The Department budgeted \$180,418 for the Sheriff to provide security	у :
	enable the Sh	ne election in FY eriff's Department	2010-11. The recot to expend \$351,8:	services for one election in FY 2010-11. The recommended reduction will enable the Sheriff's Department to expend \$351,834 for security services	n will
	for two electi	ons. However, in	FY 2011-12, one o	for two elections. However, in FY 2011-12, one of the elections will have	have
	the same num will have 28 f	iber of polling locations in the contraction of polling locations.	ations as in FY 20 tions, which will n	the same number of polling locations as in FY 2010-11 and one election will have 28 fewer polling locations, which will provide salary savings for	ion
	the Sheriff an	the Sheriff and the Department of Elections	of Elections.		

FY 2011-2012

	Total Rec	Total Recommended Reductions	ductions
	One-Time	Ongoing	Total
General Fund Impact	\$132,628	\$0	\$132,628
Non-General Fund Impact	\$0	\$0	\$0 \$0
Total	Total \$132,628	\$0	\$132,628

GF = General Fund 1T = One Time

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Unexpended Balance in

REG - Elections

\$23,575.46	neral Fund	ırned to the Ge	Total Amount to be Returned to the General Fund	Total Am		
23,032.88 542.58	8/5/2009 27,648.00 3/23/2011 5,482.87	8/5/2009 3/23/2011	2009 2010	Yes Yes	Y IS-TIS-ISD SERVICES REPRODUCTION COPIER STORE PROGRAM	DEPARTMENT OF TECHNOLOGY RICOH-REPRODUCTION STORE
(FAIMIS)	Smount	пануасион		1 Savings	STATE OF THE PROPERTY OF THE P	A PHINDY TARMS
System	Original	3	eneral Fund Appropriatio Recorded	General Fund	Current Title	Vender Name
Information		Year of Date of Last	Year of			
Management						
Financial and						,

The above unexpended encumbrance balances are from budget years prior to FY 2010-11.

The Department has indicated that these unexpended encumbrances are no longer needed, therefore the balance can be returned to the General Fund.

RET - Retirement System

		alyst position.	necessitate an additional Security Analyst position	e an additi	necessitat	
lready he ties	nalyst. Budget al ich are vacant. T ional responsibili	4331 Security A sitions, 5 of wh ined what additi	Disapprove the addition of one new 4331 Security Analyst. Budget already includes 7 (FTE) Security Analyst positions, 5 of which are vacant. The Department has not sufficiently expained what additional responsibilities	/e the addi / (FTE) Se nt has not	Disapprovincludes 7 Departme	
		\$105,146	Total Savings			
	\$29,470	\$0	\$29,470			Mandatory Fringe Benefits
	\$75,676	\$0	\$75,676	0.00	0.77	Analyst
						4331-C Security
						FDD -(7P RET ERT)
ed on of the urrently have a carry onal funds.	ase for anticipate and implementation of implement is conceptation of the control	0 one-time incre e development and However, the Specialized Serv he request to ref	The Department proposes a \$200,000 one-time increase for anticipated additional legal services related to the development and implementation of the Target Date Funds and Roth 457 plan. However, the Department is currently underspending for Professional and Specialized Services and should have a carry forward budget of \$15,000. Reduce the request to reflect these additional funds.	rtment pro	The Depa additiona Target Da underspen forward b	
×	\$15,000	\$335,000	\$350,000			PROFESSIONAL & SPECIALIZED SVCS- BUDGET
	ears.	in prior fiscal y	Reduce to reflect actual expenditures in prior fiscal years.	reflect ac	Reduce to	
	\$1,500	\$4,000	\$5,500			Non-Air Travel - Employees
						EDC - Employee Deferred Comp Plan (1G AGF ACP)
GF 1T	Savings	То	From	То	From	Object Title
		ount	Amount	— FIE	Ę	
		FY 2011-2012	FY			

RET - Retirement System

					ds.	salary funds.	
fficier	ear-end /ide_sut	ary savings (a yo and should prov	a projected sala as of 5/27/11)	increase in Attrition Savings reflects a projected salary savings (a year-end surplus of approximately \$1.300,000 as of \$/27/11) and should provide sufficient	n Attrition `approxim	increase in surplus of	
	nended	12. The recomn	30 in FY 2011-	Increase Attrition Savings by \$264,830 in FY 2011-12. The recommended	Attrition Sa	Increase /	
			\$367,254	Total Savings			
		\$102,424	(\$204,848)	(\$102,424)			Benefits
,		-					Mandatory Fringe
		\$264,830	(\$529,660)	(\$264,830)	-5.26	-2.63	Savings
							9993M Attrition
1T	GF	Savings	To	From	T_0	From	Object Title
			-				
	,	-	ount	Amount	FTE	3	
	-	<u>.</u>	FY 2011-2012	FY	* .	·	

FY 2011-2012

Total Recommended Reductions* One-Time Ongoing Total

Total	Non General Fund Adjustment	Non-General Fund Impact	General Fund Adjustment (\$	General Fund Impact \$	One
\$462			(\$14,538)	\$15,000	-Time
\$1,500	(\$496,519)	\$496,519		\$1,500	One-Time Ongoing
\$1.962	(\$496,519) (\$ 496,519)	\$496,519 \$496,519	(\$14,538)	\$16,500	Total

* Adjusted for budget system reconciliation, reduced expenditure and work order recoveries, reduced revenues, or other adjustments

SCI - Academy of Sciences

			FY 2011-2012		
	HTE	Am	Amount		
Object Title	From To	From	То	Savings	GF 1T
EEH - Academy of Sciences					
(1G AGF AAA)					
PROFESSIONAL AND					-
SPECIALIZED SERVICES		\$2,226,801	\$2,126,801	\$100,000 x	×
	Reduce exper	ditures to reflect	projected labor co	Reduce expenditures to reflect projected labor cost savings (a year-end surplus of approximately \$100,000 as of \$/27/11)	end
	surpius oi app	oroximately \$100	surplus of approximately \$100,000 as of 5/2//11).	·	

FY 2011-2012

\$100,000	\$0 \$100,000	\$0 °	Total
\$0	\$0	\$0	Non-General Fund Impact
\$100,000	\$100,000	\$0	General Fund Impact
Total	Ongoing	One-Time	
ductions	Total Recommended Reductions	Total Reco	

SHF - Sheriff Department

				FY 2011-2012		
	HTE	(-)	Amount	tauc		
Object Title	From To	To	From	To	Savings	GF 1T
AFP - Sheriff's Programs		•				
(1G AGF AAA)						
Professional & Specialized						
Services - BUDGET			\$1,529,187	\$1,429,187	\$100,000	×
						*
:	Reduce	to refle	ct actual expend	Reduce to reflect actual expenditures in prior fiscal years	al years.	
AFC - Custody						
(1G AGF AAA)						
9993M Attrition Savings	-5.24 -9.63	9.63	(\$656,132)	(\$1,206,132)	\$550,000	х
Mandatory Fringe Benefits			(\$183,977)	(\$338,196)	\$154,219	×
			Total Savings	\$704,219		
	Increase provide due to th	attrition sufficion	Increase attrition savings based on provide sufficient staff levels at ja due to the State Realignment plan.	Increase attrition savings based on historical population analysis that will provide sufficient staff levels at jails and accommodate expected increases due to the State Realignment plan.	llation analysis that odate expected incompared incompa	nt will creases

SHF - Sheriff Department

				FY 2011-2012			
	FTE	É	Am	Amount	-		
Object Title	From	To	From	To	Savings	GF	1T
AFT - Security Services							
(1G AGF WOF)							
Overtime - Uniform		-	\$422,604	\$342,596	\$80,008	×	×
Social Security - Medicare (HI		į				\dashv	
ONLY)			\$6,128	\$4,968	\$1,160	×	×
Unemployment Insurance	,	· 1	\$1,267	\$1,027	\$239	×	×
Materials & Supplies - Budget			\$4 000	\$3 243	\$757	×	⊀ ·
Expected Recoveries From					$\overline{}$	\dashv	\perp
Registrar of Voters (AAO)			(\$434,000)	(\$351,834)	(\$82,166)	X	×
			Total Savings	(\$1)			
	The El	ection	s Department bud	The Elections Department budgeted \$180,418 for the Sheriff to provide	r the Sheriff to pro	ovide	
	securit	y servi	ces for one electi	security services for one election in FY 2010-11. The Budget and	The Budget and		
	Denart	t tuemt	nalyst lecollillel	Department to expend \$351 834 for security services for two elections	ices for two electi	20 0	
	Howev	/er, in	FY 2011-12, one	However, in FY 2011-12, one of the elections will have the same number	II have the same n	umbe	Ħ
	of poll	ing loc	ations as in FY 2	of polling locations as in FY 2010-11 and one election will have 28 fewer	ection will have 28	3 few	H.
	polling	; locati	ons, which will p	polling locations, which will provide salary savings for the Sheriff and the	ngs for the Sheriff	and tl	ie.
i	Depar	тиетт с	Department of Elections.]	
Salaries			\$13,053,739	\$13,013,973	\$39,766	×	×
Fringe Benefits			\$4,468,505	\$4,454,905	\$13,600		
Expenditure Recovery from SF							
General Hospital			(\$3,536,408)	(\$3,522,806)	(\$13,602)	×	×
Expenditure Recovery from				•			
Laguna Honda Hospital			(\$1,160,078)	(\$1,156,015)	(\$4,063)	×	Ĺ
Expenditure Recovery from))			
Emergency Management		L	(\$1,088,932)	(\$1,65 <i>3</i> ,251)	(\$35,/01)	×	<u></u>
			Total Savings	\$0			<u> </u>
	The ac	tual w	ork order amount	The actual work order amounts between the Sheriff's Department and the	iff's Department a	nd th	CD:
	Depart	ments	of Public Health	Departments of Public Health and Emergency Management are less than	anagement are les	s than	
	order o		a hint radinage tha	order corridos histrodisos the history to company the the set of minds	and to the entire!		
	order amount		s par reduces me	order amount	THE ACTUAL W	OIK	
					٠		

GF = General rund1T = One Time

	Object Title Fro			SHF - Sheriff Department
-	From To	FTE		
	From	Am		
	To	Amount	FY 2011-2012	, and
	Savings			
	GF 1T			

\$804,219	\$0 \$804,219	\$0	Total
\$0			Non-General Fund Impact
\$804,219	\$804,219		General Fund Impact
Total	Ongoing	One-Time Ongoing	
ductions	Total Recommended Reductions	Total Rec	
	FY 2011-2012		

SHF - Sheriff Department

\$0	_	Non-General rung	. 140			
\$202,229		General Fund				
\$202,229	nd Balance	Total Amount Return to Fund Balance	Total Amou			
\$6,580	\$12,000	2/25/2011	2010	Yes	IS-TIS-ISD SERVICES	
\$1,318	\$46,434	11/29/2010	2010	Yes	IS-TIS-ISD SERVICES	
\$920	\$4,000	12/6/2010	2010	Yes	SR-DPW-CONSTRUCTION MGMT	
\$6,937	\$19,513	6/29/2009	2008	Yes	SR-DPW-BUILDING REPAIR	
\$29,345	\$182,000	5/8/2009	2008	Yes	EF-PUC-WATER	
\$6,097	\$50,000	8/12/2010	2010	Yes	OTHER OFFICE SUPPLIES	GIVE SOMETHING BACK LLC
\$3,073	\$10,000	2/3/2011	2010	Yes	OTHER OFFICE SUPPLIES	LASERLINK INTERNATIONAL INC
\$1,526	\$28,000	7/22/2010	2010	Yes	FUELS & LUBRICANTS	WESTERN STATES OIL
\$1,621	\$4,292	8/25/2010	2010	Yes	UNIFORMS	GALLS - AN ARAMARK CO LLC
\$316	\$1,095	7/16/2010	2010	Yes	OTHER EQUIPMENT MAINT SUPPLIES	WESTERN STATE DESIGN
\$3	\$2,420	8/9/2010	2010	Yes	CLEANING SUPPLIES	CLEAN SOURCE
\$5,384	\$5,384	6/24/2010	2010	Yes	OTHER EQUIPMENT MAINT SUPPLIES	SCHNEIDER ELECTRIC BUILDINGS AMERICAS
\$152	\$152	4/22/2010	2010	Yes	MINOR DATA PROCESSING EQUIPMENT	COMPUTERLAND SILICON VALLEY
\$152	\$152	4/22/2010	2010	Yes	MINOR DATA PROCESSING EQUIPMEN	COMPUTERLAND SILICON VALLEY
\$62,609	\$454,286	7/22/2010	2010	Yes	T COMMUNITY BASED ORGANIZATION S	SAN FRANCISCO PRETRIAL DIVERSION PROJECT COMMUNITY BASED ORGANIZATION S
\$20,052	\$260,000	7/27/2010	2010	Yes	COMMUNITY BASED ORGANIZATION S	CENTER POINT INC
\$11,704	\$50,000	8/2/2010	2010	Yes	COMMUNITY BASED ORGANIZATION S	CENTER POINT INC
\$8,533	\$45,000	7/15/2010	2010	Yes	COMMUNITY BASED ORGANIZATION S	POSITIVE DIRECTIONS EQUALS CHANGE INC
\$35,907	\$117,374	7/27/2010	2010	Yes	COMMUNITY BASED ORGANIZATION S	CENTER POINT INC
(FAMIS)	Amount	Transaction	ם	Savings	Subobject Title	Vendor Name
System	Original	Recorded	Appropriatio	General Fund		
Information		Date of Last	Year of			
Management	7					
Financial and	₩.					
Balance in						
Unexpended	_					

Note: The above encumbrance balances are from budget years prior to FY 2010-11. The Department has indicated that the balances of these encumbrances are no longer needed, therefore the balance can be returned to the General Fund.

TIS - Department of Technology

		Ş					
				FY 2011-2012			
Object Title	L. L.M. J.	ਤੋਂ ^{ਲੀ} 	Amount From	unt To	Savinos	त म्	-
RKA - Covernance and							
Outreach (IG AGF AAA)		.*					
Training			\$16,950	\$4,000	\$12,950	×	
	Depart	ment s	pent less than \$2,	000 on Training i	Department spent less than \$2,000 on Training in FY 2009-10 and is	is	
	project	ed to s	pend less than \$2	,000 on Training	projected to spend less than \$2,000 on Training in FY 2010-11, despite	spite	
	\$16,95 sufficie	0 budg ent Tra	\$16,950 budgeted in current year. A reduction sufficient Training funding in FY 2010-11.	ar. A reduction of Y 2010-11.	\$16,950 budgeted in current year. A reduction of \$12,950 will allow for sufficient Training funding in FY 2010-11.	w for	
Materials and Supplies			\$13,051	\$11,051	\$2,000	×	
	Depart	ment s	pent less than \$9,	000 on Materials	Department spent less than \$9,000 on Materials and Supplies in FY 2009-10	7 2009	<u>-1</u>
	and is j	project 2010-1	ed to spend appro	ximately \$10,551	and is projected to spend approximately \$10,551 on Materials and Supplies in FV 2010-11. A reduction of \$2 000 will allow for sufficient Training	Suppli	es
	funding	g in FY	funding in FY 2010-11.				
BAK - Operations (61 TIF							
1							
Electrical Line Helper - 7432N	2.0	1.75	\$143,371	\$125,450	\$17,921	×	×
Mandatory Fringe Benefits			\$65,523	\$57,333	\$8,190	×	×
Electrical Line Worker - 7338N	2.0	1.75	\$168,473	\$147,414	\$21,059	×	×
Mandatory Fringe Benefits			\$72,200	\$63,175	\$9,025	×	×
			Total Savings	\$56,195			
	The De	partm	ent has requested	an interim except	The Department has requested an interim exception for 4.0 new FTEs: 2.0	Es: 2.0	<u> </u>
	new 74	132 Ele	ctrical Line Help	er FTEs and 2.0 n	new 7432 Electrical Line Helper FTEs and 2.0 new 7338 Electrical Line	l Line	
	Worke	r FTEs	. According to the	Department, the	Worker FTEs. According to the Department, these positions would	_	
	ultimat	ely be	revenue generatin	ig, although this re	ultimately be revenue generating, although this revenue is not assumed in	ned in	
	could b	e fille	d by mid-August.	Therefore, reduce	could be filled by mid-August. Therefore, reduce the 4.0 FTE to 3.50 FTE	50 FT	rri ,
	to refle	ct an e	xpected hire date	of August 15, 20	to reflect an expected hire date of August 15, 2011 instead of July 1, 2011	1, 201	-

RECOMMENDATIONS OF THE BUDGET AND LEGISLATIVE ANALYST FOR AMENDMENT OF BUDGET ITEMS, FISCAL YEAR 2011-12

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					mg.	spending	
ic	histor	2011-12 based on	sufficient Other current Expenses funding in FY 2011-12 based on historic	her current Expen	ent Ot	suffici	
	Ϋ́	will still allow for	FY 2011-12, an additional reduction of \$171,689 will still allow for	an additional red	11-12,	FY 20	
-	item in	,000 for this line	Mayor's Office has proposed a reduction of \$183,000 for this line item in	ce has proposed a	r's Offi	Mayo	
	the	00,000. Although	Current Expenses, sometimes by more than \$1,000,000. Although the	enses, sometimes	ıt Expe	Curre	
)ther	its allocation for (The Department has historically underexpended its allocation for Other	ent has historical	epartn	The D	
	×.	\$171,689	\$495,296	\$990,592			Other Current Expenses
					ing.	spending	
oric	m histo	Y 2011-12 based of	Maintenance Services - Equipment funding in FY 2011-12 based on historic	Services - Equip	enance	Maint	
	ant	l allow for sufficie	12. An additional reduction of \$135,135 will still allow for sufficient	ional reduction of	1 additi	12. Aı	
7	Y 201	this line item in F	Office has proposed a reduction of \$588,000 for this line item in FY 2011-	oposed a reduction	has pi	Office	
'n	Mayor	\$1,000,000. The	Maintenance Services - Equipment by more than \$1,000,000. The Mayor's	Services - Equip	enance	Maint	
		its allocation for	The Department has historically underexpended its allocation for	ent has historical	epartn	The D	
	х	\$135,135	\$185,005	\$320,140			Equipment
							Maintenance Services -
				Premium Pay in FY 2011-12.	um Paj	Premi	
	nt	vill allow sufficier	\$86,635, including Mandatory Fringe Benefits, will allow sufficient	luding Mandatory	35, incl	\$86,63	
	on of	9-2010. A reducti	this year and spent less than \$500,000 in FY 2009-2010. A reduction of	spent less than \$:	ear and	this ye	
000	\$450,	to spend less than	this fund. However, the Department is projected to spend less than \$450,000	wever, the Depar	ind. Ho	this fu	
3.	011-13	nium Pav in FV 2	The Department has \$811.967 hudgeted for Premium Pay in FY 2011-12 in	ent has \$811.967	epartir	The D	
		· 	\$86,635	Total Savings			
	X	\$3,177	\$1,565	\$4,742			Mandatory Fringe Benefits
	Х	\$39,638	\$20,000	\$59,638			Premium Pay
	Х	\$3,227	\$1,590	\$4,817			Mandatory Fringe Benefits
	×	\$40,593	\$20,000	\$60,593			Premium Pay
1 T	GF*	Savings	To	From	To	From	Object Title
			Amount	Am	FTE	ৃষ্	
			FY 2011-2012				

RECOMMENDATIONS OF THE BUDGET AND LEGISLATIVE ANALYST FOR AMENDMENT OF BUDGET ITEMS, FISCAL YEAR 2011-12

TIS - Department of Technology

		Ş				l	1
				FY 2011-2012			
	FIE		1.	Amount		!	
Object Title	From	To	From	To	Savings	GF* 1T	T
Controller's Management		J				_	,
Services			\$145,967	\$133,803	\$12,164	x · x	^
	The pr	oposed	workorder with	the Controller's O	The proposed workorder with the Controller's Office is budgeted at a full	a full	
	year of	salary [and fringe for an	1824 Senior Adn	year of salary and fringe for an 1824 Senior Administrative Analyst. The	t. The	
	positio	n has t	een advertised b	ut a selection has r	position has been advertised but a selection has not yet occurred. The	he	
	Depart	ment o	f Technology hop	pes to have the nev	Department of Technology hopes to have the new hire begin at the end of	end of	
	July. A	one-ti	me, one-month s	alary savings woul	July. A one-time, one-month salary savings would result in a net savings of	vings of	,
	\$12,164	4.				. (
BTO - Technology Services:							
Public Safety (61 TIF AAP)						ł	L
Premium Pay			\$234,346	\$84,346	\$150,000	X	
Mandatory Fringe Benefits			\$18,631	\$6,706	\$11,925	Х	
Premium Pay			\$195,928	\$65,000	\$130,928	X	
Mandatory Fringe Benefits			\$15,577	\$5,168	\$10,409	×	
	-		Total Savings	\$303,262			<u> </u>
	The De	epartm	ent has \$811,967	budgeted for Pren	The Department has \$811,967 budgeted for Premium Pay in FY 2011-12 in	11-12 i	ם
	this fur 2010-1	nd. The	Department is p	rojected to spend	this fund. The Department is projected to spend less than \$450,000 in FY 2010-11 and spent less than \$500,000 in FY 2009-10. A reduction of	in FY	
	\$303,2 Premiu	62, inc ım Pay	\$303,262, including Mandator Premium Pay in FY 2011-12.	y Fringe Benefits,	\$303,262, including Mandatory Fringe Benefits, will allow sufficient Premium Pay in FY 2011-12.	nt .	14
BIU - Administration (6I TIF AAP)							
Air Travel			\$23,052	\$13,052	\$10,000	×	
	The De 2010-1	epartm 1. A re	ent is projected to duction of \$10,00	o spend less than \$ 00 will allow for s	The Department is projected to spend less than \$10,000 on Air Travel in FY 2010-11. A reduction of \$10,000 will allow for sufficient funding for Air	vel in F or Air	-
	Travel	in FY	Travel in FY 2011-12.				<u> </u>

RECOMMENDATIONS OF THE BUDGET AND LEGISLATIVE ANALYST FOR AMENDMENT OF BUDGET ITEMS, FISCAL YEAR 2011-12

TIS - Department of Technology

				FY 2011-2012			
	FTE	E)	Amount	ount			
Object Title	From To	To	From	To	Savings	GF^*	1T
Training	. *		\$198,446	\$194,932	\$3,514	× .	
	In FY 2	0-800	9, 2009-10, and	2010 - 11, the Depa	In FY 2008-09, 2009-10, and 2010-11, the Department has not spent more	nt mor	ଜ
	than \$1	11,19	3 for training, inc	luding less than \$1	than \$111,193 for training, including less than \$60,000 in FY 2010-11. A)-11. A	
	reduction	n of §	\$3,514 will allow	for sufficient func	reduction of \$3,514 will allow for sufficient funding for Training in FY	1 FY	
	2011-12	;>					
Other Current Expenses			\$47,057	\$27,057	\$20,000	X	
		n the	ent is projected to	spand lass than ¢	The Department is projected to spend loss than \$10,000 on Other Compat	1	
	Expense	es in I	Y 2010-11. A re	duction of \$20,000	Expenses in FY 2010-11. A reduction of \$20,000 will allow for sufficient	fficient	
	funding	for C	ther Current Exp	funding for Other Current Expenses in FY 2011-12	12.		-
Materials and Supplies			\$89,839	\$45,000	\$44,839	x	
	The De	partm	ent is projected to	spend less than \$	The Department is projected to spend less than \$52,000 on Materials and	ıls and	
	Suplies	in FY	2010-11. With I	Suplies in FY 2010-11. With ReproMail and Justis no longer the	tis no longer the		
	respons	ibiliti	es of TIS, a reduc	tion of \$44,839 w	responsibilities of TIS, a reduction of \$44,839 will allow for sufficient	ient	
-	funding	for N	Iaterials and Sup	funding for Materials and Supplies in FY 2011-12	2.		

FY 2011-2012

\$14,950	\$14,950	\$0	Total
(\$745,802)	(\$693,926)	(\$51,876)	Non General Fund Adjustment
\$745,802	\$693,926	\$51,876	Non-General Fund Impact
\$14,950	\$14,950		General Fund Impact
Total	Ongoing	One-Time	
luctions*	Total Recommended Reductions*	Total Reco	
	7107-T107		

RECOMMENDATIONS OF THE BUDGET AND LEGISLATIVE ANALYST FOR AMENDMENT OF BUDGET ITEMS, FISCAL YEAR 2011-12

TIS - Encumbrances

Year of Date of Last Recorded Original Management Financial and Unexpended Information Balance in System

Vendor Name

SPRINT NEXTEL

(DATA CENTER PROJECT)

Subobject Title

General Fund Savings

Appropriation Transaction

Amount

(FAMIS)

\$709

.450 503

NATIONAL CAPTIONING INSTITUTE INC VSA INC DBA CA MEDIA SOLUTIONS OTHER PROFESSIONAL SERVICES EQUIPMENT COMMUNICATION SUPPLIES COMMUNICATION SUPPLIES Yes Yes Yes Yes 2010 2010 2009 2009 6/30/2010 \$1,188,433 9/21/2010 1/27/2010 6/4/2010 \$125,000 \$4,196 \$700 288,443

Total amount to be returned to the General Fund

The Department has indicated that the balances of these encumbrances are no longer needed. Therefore the balance can be returned to the General Fund.

The above encumbrance balances are from budget years prior to FY 2010-11.

\$291,105

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			FY 20	FY 2011-2012	
Object Title	FTE From	E To	Amount From	ınt To	Savings GF 1T
FCO - Business Tax					
(1G AGF AAA)					
Temporary Salaries	0.82	0.34	\$60,000	\$25,000	\$35,000 x
Mandatory Fringe Benefits			\$4,770	\$1,988	\$2,783 x
			Total Savings	\$37,783	
	Reduce Ten	nporary Sa	Reduce Temporary Salaries by \$35,000. Although the Department requested	Although the Dep	artment requested
	increases to	Temporar	y Salaries in FY 20	11-12, the Contro	increases to Temporary Salaries in FY 2011-12, the Controller's Office is projecting
	a total surpl \$35,000 wil	us of betwo	een \$119,335 and sufficient funding for	\$121,497 in FY 2 or Temporary Sal	a total surplus of between \$119,335 and \$121,497 in FY 2010-11. A reduction of \$35,000 will provide sufficient funding for Temporary Salaries in FY 2011-12.
				. ,	
FCN - Property Tax/					
Licensing (1G AGF AAA)	-				
1634 Principal Account Clerk	1.00	0.92	\$67,280	\$61,898	\$5,382 x x
Mandatory Fringe Benefits			\$30,027	\$27,625	\$2,402 x x
		<u>.</u>	Total Savings	\$7,785	
	The Depart	ment has re	quested interim ex	ceptions for one	The Department has requested interim exceptions for one Principal Account Clerk
	position tha	t does not l	have functions that	are revenue gene	position that does not have functions that are revenue generating or critical to the
	Department of August 1	s program, 2011 inst	Department's program. The Budget and Legislative Analyst reof August 1, 2011 instead of July 1, 2011 for this two position	egislative Analys for this two posi	Department's program. The Budget and Legislative Analyst recommends a hire date of August 1, 2011 instead of July 1, 2011 for this two position.
Temporary Salaries	1.17	0.69	\$85,604	\$50,604	\$35,000 x
Mandatory Fringe Benefits		ļ	\$6,805	\$4,023	\$2,782 x
			Total Savings	\$37,782	
	D - J T -	G -	1 82 5 000	A 141 1 41 - 7	
	increases to	Temporar	increases to Temporary Salaries in FY 2011-12, the Controller's Office is pro	11-12, the Control	increases to Temporary Salaries in FY 2011-12, the Controller's Office is projecting
	\$35,000 wi	ll provide s	ufficient funding f	or Temporary Sal	\$35,000 will provide sufficient funding for Temporary Salaries in FY 2011-12.

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			FY 201	FY 2011-2012		ļ	
	FTE		Amount	nt			_
Object Title	From	To	From	To	Savings	GF :	1 T
FCS - Delinquent Revenue						. /	
(1G AGF AAA)							
Temporary Salaries	1.14	0.66	\$83,658	\$48,658	\$35,000 x	×	
Mandatory Fringe Benefits			\$6,651	\$3,868	\$2,783 x	×	
			Total Savings	\$37,783			
	Reduce Te	mporary Sa	Reduce Temporary Salaries by \$30,000. Although the Department requested	Ithough the Dep	artment requestec		
	increases to a total surp \$30,000 wi	Temporal lus of betw Il provide	increases to Temporary Salaries in FY 2011-12, the Controller's Office is projecting a total surplus of between \$119,335 and \$121,497 in FY 2010-11. A reduction of \$30,000 will provide sufficient funding for Temporary Salaries in FY 2011-12.	11-12, the Contro 121,497 in FY 20 r Temporary Sala	oller's Office is pr 010-11. A reducti aries in FY 2011-	ojecti on of 12.	ng

FY 2011-2012

Total Recommended Reductions*

	One-Time	Ongoing	Total
General Fund Impact	\$7,813	\$113,349	\$121,162
n-General Fund Impact	\$0	\$0	\$0
Total	\$7,813	\$113,349	\$121,162

* Adjusted for budget system reconciliation, reduced expenditure and work order recoveries, reduced revenues, or other adjustments

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TTX - Treasurer-Tax Collector

			STAPLES INC & SUBSIDIARIES OFFICE SUPPLIES-CITYWIDE CONTRAC	STAPLES INC & SUBSIDIARIES OFFICE SUPPLIES-CITYWIDE CONTRAC	DS WATERS OF AMERICA INC DBA ALHAMBRA OTHER OFFICE SUPPLIES	STAPLES INC & SUBSIDIARIES OFFICE SUPPLIES-CITYWIDE CONTRAC	PIVOT INTERIORS INC	PIVOT INTERIORS INC MINOR FURNISHINGS	Vendor Name Subo							
			ITYWIDE CONTRAC yes	ITYWIDE CONTRAC yes	PLIES yes	ITYWIDE CONTRAC yes	PLIES yes	S yes	Subobject Title Say	Gener						
		Total .							vings n	General Fund Appropriatio	Year of					
Non-General Fund	General Fund	Total Amount Return to Fund Balance	2010 5/25/2010	2010 5/25/2010	2008 3/26/2010	2010 3/10/2010	2009 5/29/2009	2009 8/28/2008	Transaction	riatio Recorded	of Date of Last					
ınd		Fund Balance	0 700	0 1000	0 7800	0 1000	9 2915.14	8 9602.25	Amount	Original			—			
\$0	\$17,111	\$17,111	604	705	2,511	774	2,915	9,602	(FAMIS)	System	Information	Management	Financial and	Balance in	Unexpended	

Note: The above encumbrance balances are from budget years prior to FY 2010-11. The Department has indicated that the balances of these encumbrances are no longer needed, therefore the balance can be returned to the General Fund.

WAR - War Memorial

RECOMMENDATIONS OF THE BUDGET AND FINANCE COMMITTEE FOR AMENDMENT OF BUDGET ITEMS, FISCAL YEAR 2011-12

		T	FY 2011-2012	,		
Ohiect Title	FTE	Amount	l'		-	
Color Tite	1.1011.	From	10	Savings	GF	1T
Maintenance						
(2S WMF AAA)						
OTHER CURRENT EXPENSES		000 6\$	\$2 000	¢1 200		
SOFTWARE		7.3	40,000	002,I.0		
"ENSING FEES		\$5,000	\$2,500	\$2.500		
		Total Coming	3	,	.	
	Reduction to reflect current expenditures in FY 2010-11	nt expenditures	in FY 2010-11			_
OTHER BLDG MAINT SVCS		\$334,269	\$322.269	\$12,000		
			+0mm	- 1		
	Reduction to reflect current expenditures in FY 2010-11.	nt expenditures	n FY 2010-11	•		. <u> </u>
9993M Attrition Savings	-2.31 -3.47	(\$160.860)	(\$241 290)	\$80.430		
Mandatory Fringe		(1)	(42,11,20)	φου,+υυ		
Benefits	0.0 0.0	(\$71,618)	(\$107,427)	\$35,809		
		Total Savings	\$116,239		•	
	Increase Attrition Savings by \$80,430 in FY 2011-12. The recommended increase in	by \$80,430 in F	Y 2011-12. TI	ne recommend	led increase i	n
	Attrition Savings reflects a projected salary savings (a year-end surplus of approximately \$300,000 as of 5/27/11). This increase in Attrition Savings should still provide sufficient	a projected salar his increase in /	y savings (a yo Attrition Savin	ear-end surplu gs should still	s of approxin	nately
	funds for salaries in FY 2011-12.)11-12.				
		1				

FY 2011-2012

Total Recommended Reductions One-Time Ongoing Total \$0 \$0 \$0

Total	Non-General Fund Impact	General Fund Impact
\$0	\$0	\$0
\$131,939	\$131,939	\$0
\$131,939	\$131,939	\$0