File	No.	11	0387

Committee	Item No.	1.	·
Board Item	No	7_	

COMMITTEE/BOARD OF SUPERVISORS

AGENDA PACKET CONTENTS LIST

Committee:	Budget and Finance Committee Date: June 29, 2011
Board of Su	pervisors Meeting Date (14 26 2011
Cmte Boa	
	Motion
	Resolution
	Ordinance
	Legislative Digest
\boxtimes	Budget & Legislative Analyst Report (Copies located online at 720)
	Ethics Form 126 www.sfbos.org and in File NO.110387J
	Introduction Form (for hearings)
	Department/Agency Cover Letter and/or Report
	MOU
	Grant Information Form
	Grant Budget
	Subcontract Budget
	Contract/Agreement
	Award Letter
LI LI.	Application
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OTHER	(Use back side if additional space is needed)
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Completed	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.

FAX 415-554-7466

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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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AAM	

	\			FY 2011-2012			
	FTE	E	Am	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)	\$37,691	×	
Mandatory Fringe Benefits			(\$81,733)	(\$97,507)	\$15.774 ×	×].
			Total Savings	\$53,465			Γ
	Increa	se Attri	tion Savings by §	Increase Attrition Savings by \$37,691 in FY 2011-12. The recommended	1-12. The recomn	nende	٦
14.	increas	se in At	trition Savings re	increase in Attrition Savings reflects a projected salary savings in FY 2010-	salary savings in l	FY 20	10
	[11. W]	ile the	Department curr	11. While the Department currently has 6 vacant positions, this increase in	positions, this inc	rease	ü
	Attrition	on Savi	ngs should still p	Attrition Savings should still provide sufficient salary funds for FY 2011-	alary funds for FY	Y 201	-
	12.						-,

FY 2011-2012

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

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

GF = General Fund 1T = One Time

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DM - General Services Agency - City Administrator	4	
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		. 1	. ·	FY	FY 2011-2012		.	_
	FTE	(-)	-	Amount			· ·	
Object Title	From To	To	From		To	Savings	GF 1T	
AME - County Clerk							; 	٠.,
Services	•					-		
(1G AGF AAA)		,						
Professional and Specialized			.					
Services			\$83	\$83,130	\$61,130	\$22,000	×	_
	The pro	posed	reduction o	£\$22,000) reflects histo	The proposed reduction of \$22,000 reflects historical spending and	. pu	
	projecte	d exp	enditures in	FY 2011	-12. The Depa	projected expenditures in FY 2011-12. The Department has not expended	expended	
	funds fo	or ser	rices due to	reported 1	problems with	funds for services due to reported problems with an existing vendor but	dor but	<u> </u>
	has not	signe	d a contract	with a ne	has not signed a contract with a new vendor for these services.	these services.		
BK6 - Treasure Island								
1G AGF WOF)								_
9993M Attrition Savings	0.0	-0.3		. 0\$	(\$42,356)	\$42,356	99	
Mandatory Fringe Benefits				\$0	(\$3,385)	\$3,385	35	· T
		,	Total Savings	ings	\$45,741			
							· -	
	Adjust	attriti	on savings to	o reflect p	Adjust aftrition savings to reflect projected expenditures.	nditures.		
				. *	, .	.*		<u>. </u>
								j

ADM - General Services Agency - City Administrator

FY 2011-2012	TE Amount	To From To Savings GF 1T		-1.45 (\$128.708) (\$136.265)	(\$51.393) (\$54.405) \$7.538		Adjust attrition savings to reflect projected expenditures.		\$45,038 \$35,038 \$10,000 x	Reduce to reflect historical spending and projected expenditures. According to the Department, these funds are used for IT replacement. However, the Budget and Legislative Analyst reviewed the IT expenditure plan and believes that the recommended budget of \$35,038 is sufficient for FY 2011-12 projected expenditures.				0.0	\$21 423	\$66,8	i i	
	—	From	(1G AGF AAA)	9993M Attrition Savings -1.37 -1.45	Mandatory Fringe Benefits	To	Adjust attrition sav	Materials and Sumples			FCT - Risk Management/	General (1G AGF WOF)	1820 Timion A 4-1	Analyst 0.77 0.0	Mandatory Fringe Benefits	Tot	Delete a new 1820	Importantly in the Lead of the Lead

İ	
City Administrator	
Agency -	
Services	
General	
DM-	

			FY	FY 2011-2012		
	FTE	_	Amount	nt		
Object Title	From To		From	To	Savings GF II	
FFH - Facilities Management						
and Operations						
(1G AGF AAA)						
Dremium Pav			\$15,000	\$5,000	\$10,000 x	-
Mondatom Fringe Renefits			\$1,193	\$398	\$795 x	
Mailiainty Timbo position			Total Savings	\$10,795		
	Accordin	g to th	le Department of	Administrative	According to the Department of Administrative Services, 1777 Media and	
	Security	Systen	n Specialists and	1781 Media and	Security System Specialists and 1781 Media and Security System	
	Superviso	ors are	Supervisors are assigned to standby during special events, news	dby during spec	ial events, news	
	conferenc	ces, or	hearings. The D	epartment of Ad	conferences, or hearings. The Department of Administrative Services plans	
	to elimin	ate tni	to eliminate this standoy coverage in 1 2011 12:	ge mir i 4011-1		
FFI - Real Estate Services	·					
(2S RPF SRZ)						
9993M Attrition Savings	9- 69:9-	-6.77	(\$396,095)	(\$400,935)	\$4,840	
Mandatory Fringe Benefits			(\$188,156)	(\$192,535)	\$4,379	
Name of the second			Total Savings	\$9,219		
	Adiust at	ttritior	Adjust attrition savings to reflect projected expenditures.	ot projected expe	enditures.	
			i.			
		1				

4

ADM - General Services Agency - City Administrator

FY 2011-2012	-2012	11.7
Fre Amount		,
	Osvings GF 1T	
Other Current Expenses \$390,500	8382 500	
nalyst's 1 for softw ived by (ecommended budget of \$382,500 are and licensing and (b) \$120,000	
Materials and Supplies \$134,000 \$112 or	\$112 000	
The Budget and Legislative Analyst's recommended budget of \$112,000 would allow for expenditures, including (a) \$70,000 for server	scommended budget of \$112,000 (3 (\$) \$70,000 for server	
equipment, and (c) \$35,000 for the replacement of computers and 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	placement of computers and ce supplies. Further, the Budget budget of \$112,000 is \$92,000, or	• .
Provident greater than the FY 2010-11 budget of \$20,000.	1 budget of \$20,000.	•
FY 2011-2012	1-2012	
Total Recommended Reductions* One-Time Ongoing Total	ded Reductions*	
	2 6	
Č	<u> </u>	
* Adjusted for bidget evertenn man it.	2,472 \$132,472	;
reduced expenditure and work order recoveries, reduced revenues, or other adjustments.	att reconciliation, ork order recoveries, adjustments	
WANT FALL	מתוחווים	

ADM - City Administrator

	-																											
	Unexpended	Balance in	Financial and	Management	Information	System	(FAMIS)	278.89	100.00	88.52	75.20	128.35	3,447.61	100.00	24.00	2,00	192,64	200.00	8.00	900.00	16,200.00	250.00	130.85	303.07	345,36	95.00	1,726.58	\$24,596.07
						Original	Amount	557.69	100.00	120.00	200.00	128,35	500.00	100.00	4,200.00	10,600.00	192.64	200.00	22,500.00	109,900.00	16,200.00	2,500.00	130.85	303.07	345.36	475.00	80,000.00	und Balance
				:	Date of Last	Recorded	Transaction	11/12/2008	6/30/2009	\$/17/2010	6002/2/6	6/30/2009	2/24/2010	8/31/2009	6/11/2010	5/26/2010	6002/6/6	10/9/2009	2/10/2010	6/16/2010	9/15/2009	4/6/2010	9/11/2009	9/17/2009	11/4/2009	3/2/2010	5/28/2010	Total Amount Return to Fund Balance
				• .		Year of	Appropriation	2007	2010	2010	2010	2010	2010	2010	2010	2010	2010	2010	2010	2010	2010	2010	2010	2010	2010	2010	2010	Total Amou
• • •	•					General Fund	Savings	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	•
							Subobject Title	OTHER OFFICE SUPPLIES	FREIGHT/DELIVERY	OTHER CURRENT EXPENSES	OTHER EQUIP MAINT .	PKINIING	INTERPRETERS	AKEIGHT/DELIVERY	COMMUNITY BASED ORGANIZATION SERVICES	COMMUNITY BASED ORGANIZATION SERVICES	BOOKS - NON LIBRARY ONLY	INTERPRETERS	COMMUNITY BASED ORGANIZATION SERVICES	COMMUNITY BASED ORGANIZATION SERVICES		CUMMUNITY BASED ORGANIZATION SERVICES	OTHER BLDG MAINT SUPPLIES		MINOK FUKNISHINGS	GF-KISK MANAGEMENT SEKVICES (AAO)	SK-DFW-AKCHIIECIUKE	
						- 1 M 2 M	Vendor Ivame	CONFORM IE EXPRESS	Christian Cybralls	DITIONAL DESCRIPTION MAINAGEMENT SERVICES	THE TICATION BLECTRO-MECHANICAL COUNC	THE LIGHTURE I ANGLIACH I PER SERVINGES	EVENERAL LINE SERVICES	DAV ABEA WINES CONTINUED	COOMPED THE THE ATER CO	CAUW DED FIRE TREATRE CO	NATIONAL PROPERTY IN THE PROPE	PODEDT MOSDS VEI	SAN ER ANCIGOD BIT M SOCIETY	INO OF NORTHERN CATTERNAL BIO	VIETNAMED COMMOND OFF	COLE LA DE WARE	COLE HADDWARE	OFFICE DEPOT	CITICE DELOT	DEPARTMENT OF PIRE IC WORKS	CALLEST OF A OPENO II ONLY	

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.

ADP - Adult Probation

		1	FY 2011-2012		
	프	Amo	Amount		r
Object Title	From To	From	To	Savings GF 1T	-
ASH -Administration - Adult					1
L TODAUOU (IG AGE AAA)					-
0923 C Manager II	0.77 0.77	\$86,674	\$83,844	\$2,830 x	
Mandatory Fringe Benefits		\$35,043	\$33,899	\$1,144 x	<u> </u>
		Total Savings	\$3,974		<u> </u>
	Disapprove of 0922 Manage	fthe hiring of a 09 r I to over see the	23 Manager II, bu Reentry One Stop	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 Stop Program. The Department	- 11
	has proposed approved.	the establishment	ot a Reentry Divi	has proposed the establishment of a Reentry Division, but this is not yet approved.	
Management Consulting Services		\$125,000	\$75,000	\$50,000 x	Ŧ .
	ADP is reques policy for the	sting funding for I	Policy Writing to to Tries of Evidence Basec	ADP is requesting funding for Policy Writing to update its departmental policy for the implementation for Evidence Based Supervision. Total cost of	<u>.</u>
	the project to Criminal Justi	be contracted (solice is \$250,000, of	e source) with the which ADP has i	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	-
	existing sourc Legislative A	es. Following a re nalyst recommend	view of the projects a total contract of	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	
	\$50,000 reduction	ction.		•	
Building Repair		\$25,000	\$15,000	\$10,000 x x	
	f				Ι
	Appropriated	Reduce funding due to \$10,900 appropriated in FY 2009-10.	Keduce funding due to \$10,900 of unexpended encumbered funds appropriated in FY 2009-10.	icumbered funds	
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			X	FY 2011-2012				
	FTE	6-3	Amount	unt			- !	
Object Title	From To	To	From	To	Savings	GF	1.1	
AKB - Community Services			-		· .	٠.		
(1G AGF AAA)							1	
8444 C Deputy Probation	_		(G	6K2 110			
Officer	0.77	0.00	\$63,110	D.P.	903,110	<		
Mandatory Fringe Benefits			\$29,914	\$0	\$29,914	×		
9993M - Attrition Savings -	, ,		(990 0854)	(\$348 085)	(\$40.981)	×		
Misc	(4.37) (4.03)	4:02		(\$154,002)	(\$10.475)	L		
Mandatory Fringe Benefits			(3184,417)	(\$104,774)	(41,714)	1		
			Total Savings	\$32,618			1	
			, , , , , , , , , , , , , , , , , , ,	thought.	ion Officer as the			
	Disappr	.00ve 0	I the nithing of a lit	Disapprove of the fifting of a fiew Deputy Froduction Officers that a	ion Officers that a	re be	1110	
	Departr	nent c	urrently has 3 vac	Department currently has 3 vacant Deputy 1100atton of 1200 from a company of the position and to	ving this position	and t	٥ ا	
	held va	cant it	or salary savings.	held vacant for salary savings. To ourset markers and the child huse Intervention	Child Abuse Inte	rvent	ion	
	Prograf	ie Del is Bel	B&LA recommen	allow the Department to this a vacant of the first and control of the P&I. A recommends a decrease in attrition savings that	trition savings the	at		
	conside	rs the	considers the current \$32,000 surplus in salaries.	urplus in salaries.			`	
							L	_
IS-TIS-ISD SERVICES			\$69,062	\$55,062	\$14,000	×	<u>~</u>	_
	Reduce	, fundi	ng due to \$14,085	Reduce funding due to \$14,085 of unexpended funds appropriated in FY	nds appropriated	in FY	9 k.	
	2009-10.	0	· ,	•		,		
							١	_

213

FY 2011-2012

Total Recommended Reductions*

	One-Time	Ongoing	Lorai
General Fund Impact	\$74,000	\$42,618	\$116,618
Non-General Fund Impact	0\$	80	0\$
Total	\$74,000	\$42,618	\$116,618

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

GF = General Fund 1T = One Time

ADP - Adult Probation

Unexpended Balance in	Annagement Information System (RAMIS) \$ 114 \$ 397 \$ 26 \$ 26 \$ 26 \$ 28 \$ 373
	Original Amount 2500 2500 2500 2500 2500 2700 6500
	Year of Percorded Percorded Percorded Percorded Transaction 2010 4/27/2011 2010 4/27/2011 2010 3/23/2010 2010 8/23/2010 Potal Amount Return to General F
	Year of Appropriation 2010 2010 2010 2010 2010 Z010 Total Amount R.
• •	General Fund Savings Yes Yes Yes Yes
	Subobject Title REPRODUCTION COPIER STORE PROGRAM - REPRODUCTION COPIER STORE PROGRAM REPRODUCTION COPIER STORE PROGRAM REPRODUCTION COPIER STORE PROGRAM 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.

AIR - Airport

			FV 2011-2012					FV 2012_2013	
					-			C104-4104 1.1	
Object Title	From To	From	Amount To	Savings	GF IT	TTE 1T From To	From	Amount	Savings GF 1T
BG1 - Administration (5A AAA AAA)									
0931 Manager III	1.0 0.0	\$121,485	0\$	\$121,485	Ŀ		\$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	87,660
		Total Savings	\$22,798				Total Savings	\$25,504	
	Disapprove Analyst to	Disapprove the upward substitution Analyst to a 0931 Manager III. The	tution of an 1824 Pr f. The program curr	of an 1824 Principal Administrative program currently has one Deputy	ative				
	Director V	Director V and one Manager III in a	II in a program wit	program with nine total employees.	res.	Ongoing reduction	luction		
	The propos	The proposed upward substituti	The proposed upward substitution would result in three high level	three high level		· · · · · · · · · · · · · · · · · · ·			
1044 IS Engineer Principal	10 00	Op I To	υ _Φ	U	-			9	04
	╂			9	-		O.O.	O ¢	O.A.
Mandatory Fringe Benefits		80	0\$	8.0			\$0	80	0\$
		Total Savings	80				Total Savings	0\$	
	Delete one	1044 IS Engineer-	Delete one 1044 IS Engineer-Principal position, which was included in the FV 2010, 11 had get for the first time but may be a Thing the first time but was been a trivial or the second time.	which was included	in the				
	off-budget.	T omaget tot alle the	off-budget.	ei illieu. Lills posit	st nor	Ongoing re	Ongoing reduction of orr-budget position.	et position.	
Other Materials and Supplies							\$19,000	\$4,000	\$15,000
						Decreased to FY 2012-13.	o reflect one time	costs that should no	Decreased to reflect one time costs that should not be carried forward to FY 2012-13.
Equipment Purchases		\$29,300	\$29,076	\$224	×				0\$
	Based on ve	Based on vendor quote					-		
BG2 - Business and Finance (5A AAA AAA)							2.		
Other Professional Services		\$2,338,747	\$2,303,747	\$35,000			\$2,338,747	\$2,303,747	\$35,000
	Reduce the \$2,303,747,	contract with Sma, to reflect projecte	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.	from \$2,338,747 for these service	to .s.	Ongoing reduction	luction		
GF = General Fund 1T = One Time				10].:				

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TR - Airmont

			OFOC FEOCASE								ſ
			FX 2011-2012						FY 2012-2013		
Object Title	FTE From To	Am From	Amount To	Savings	GF 1T	FTE	Lo L	Amount	ount To	Savings	
Other Professional Services	: .	\$18 384 746	\$18 100 746	2			-	0.00			
	TTL: A Second	0, 1,102,024	UT 1, 101, 11	000,0124	-		$\left\ \cdot \right\ $	\$18,384,740	\$18,109,746	\$275,000	-
	Ine Auports management \$630,391, fro 12. The prop FY 2011-12.	And Authort's contract with New Sor management services. The Airport h \$630,391, from \$17,619,955 in FY 2 12. The proposed reduction of \$275, FY 2011-12.	nue Aufort'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.	of Parking provides parking as increased the contract amount by 2010-11 to \$18,250,346 in FY 2011-000 reflects projected expenditures	nt by 2011- ures in	Ongoing reduction	reduct	ion			
Other Professional Services		\$742,000	\$700,000	\$42,000			-	\$742 000	000 0023	000 683	F
	The Airport l services betw not fully exp	The Airport has a contract with AvA services between the Airport Comminot fully expended on the contract in	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.	ir Professionals to provide liaison ission and the airlines. The Airport FY 2010-11.	on oort has	Ongoing	reduct	1 .	000,00	12,000 1,000	1
Maintenance Services - Equipment		\$525,768	\$475,768	\$50,000			-	892 568	8712 148	000 050	
	Reduce to re	flect actual expen	Reduce to reflect actual expenditures in prior fiscal years.	al years,		Ongoing reduction	reduct		20,671	20000	
BG 3 - Communications											
and Marketing (5A AAA AAA)								•			
Air Travel		\$78,860	\$50,000	\$28.860	L		-	028 860	000 054	070 0C#	
	Reduce to re	flect actual expen	Reduce to reflect actual expenditures in prior fiscal years.			Ongoing reduction	reducti		000,000	000,000	
Non Air Travel		\$34,700	\$30,000	\$4,700				\$34,700	\$30,000	84.700	F
	Reduce to re	flect actual expen	Reduce to reflect actual expenditures in prior fiscal years.	al years.		Ongoing reduction	reduct	1			-
Other Professional Services		\$1,718,805	\$1,684,000	\$34,805			-	\$1.718.805	\$1 684 000	\$34 805	
	The Airport I unit by \$34,8 2011-12 to p for new servi	The Airport has increased 027 Profernit by \$34,805 from \$1,684,000 in 2011-12 to pay for proposed consult for new services, and (2) analyses a	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.	ssional Services for the Public A FY 2010-11 to \$1,718,805 in FY ing services for (1) promotional and surveys of current and future i	Affairs Y I events issues.	Ongoing reduction	reduct	lon			

GF = General Fund 1T = One Time

AIR - Airport

ind in and										Γ
		#	FY 2011-2012				FY 2	FY 2012-2013		
	FTE	Amount	unt		- :		Amount			ļ
Object Title	From To	From	To	Savings GF 1	1T From T	To From	u	To	Savings GI	GF 1T
BG4 - Chief Operating Officer (5A AAA AAA)					1					
Other Professional Services		\$187,746	\$107,746	\$80,000		\$1	\$187,746	\$107,746	\$80,000	
	The Airport	has proposed \$187	,746 for various c	The Airport has proposed \$187,746 for various consulting contracts to						- , 1
	provide man strategic nlar	agement consulting for the Airport".	g services to acit. Reduce the total a	provide management consulting services to actueve the goals in the new strategic plan for the Airport". Reduce the total amount for consulting		•	:			-
	services to F	Y 2010-11 expend	iture levels, which	services to FY 2010-11 expenditure levels, which are sufficient to provide		Ongoing reduction				
	the requested services.	i services.								T
BG5 - Director's Office (5A AAA AAA)					· -]
0932 Manager IV	1.0 0.0	\$130,306	0\$	\$130,306		\$1	\$137,904	0\$	\$137,904	
0931 Manager III	0.0	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	
		Total Savings	\$10,570			Total Savings	avings	\$11,457		
	Disapprove 1	Disapprove the upward substitution	ution of a 0922 M	of a 0922 Manager I to a 0932						
	Manager IV	in the Equal Empl	loyment Opportun	Manager IV in the Equal Employment Opportunity Office (EEO); rather, approve inward substitution of a 0922 Manager I to a 0931 Manager III.	Ongoing	Ongoing reduction				
	This is a mor	re appropriate clas	sification for the r	This is a more appropriate classification for the responsibilities of the						_
	position.	•					-			Ţ
Air Travel		\$25,500	\$17,000	\$8,500		\$	\$25,500	\$17,000	\$8,500	\exists
	Reduce to re	Reduce to reflect actual expenditures in prior fiscal years	ditures in prior fis-	cal years.	Ongoing	Ongoing reduction				
Non Air Travel		\$26,500	\$18,000	\$8,500		\$	\$26,500	\$18,000	\$8,500	
	Reduce to re	Reduce to reflect actual expenditures in prior fiscal years.	ditures in prior fis	cal years.	Ongoing	Ongoing reduction				
Training		\$581,832	\$550,000	\$31,832		\$5	\$581,832	\$550,000	\$31,832	\exists
	Reduce to re	Reduce to reflect actual expenditure	ditures in prior fiscal years.	cal years.						
Training		\$3,500		\$2,000			\$3,500	\$1,500	\$2,000	
	Reduce train 2010-11.	Reduce training expenditures to refl 2010-11.	o reflect actual pr	ect actual projected expenditures in FY	Y				-	
GF = General Fund 1T = One Time				12			•••			•
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AIR - Airport

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			2		\$84,000	\$6,678		OUs)	ployee	i, or (2	rials. In of Cit	d Stan	urtmen Many	loyees	ents n	emplo,	Î	nartme	unions) defin ent anc	J prov	-12 to
			Santago		₩			ing (M fts, Eld	her em	ication	s mater s audit	ay an	ry depa ments.	e emp	epartm	other estima		the De	labor	2 to (1) signm	10W p	K 2011
								rstand ed Cra	and off	classif	orders mance	nium]	hat Cil assign	st of the	City d	rise no detail.		s that	ective	0, 201. rker as	revise	0 in F
ļ	013				\$84,000	\$6,678	\$90,678	f Unde solidat	orers,	same	ates, or g perfo	er Pre	tound 1 rorker	or mo	Also,	super.		nmenc	he resp	June 3	gotiate	168,00
	FY 2012-2013	E	3		∞	60	89	anda o te Con	rs, Lab f(1) tl	of the	estuma ending	Work	lead v	ong all	cation.	ss who etch, la		it recor	with t	Us on of a le	(2) neg	r Fu rom \$
	FY	Amount				9	S	Aemor s for th	mfitte n pay i	oloyees	ietaiis, lyst's p	of Leac	tive An ight of	ted am	lassifi	iployee gn, ske	`.)	Analys	confer	et MO control	s, and	rcent, 1
		From			\$168,000	\$13,356	Iotal Savings	y the l	nd Stea remiur	vo em	s out, (/e Ana	ment (egisia t overs	re rota adequ	in the (s to en n, desi		slative	et and	e subje van of c	worker orker r	. 50 pe
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		 E			T		•	ees cor and th	s, Plur lead w	w of at	and Le	nents' N	ounge mana	assignr ation v	ploye(rker pr idered	E S	lget an	Resour	pirațio bilities	itions c	of \$84, in FY
		GE 1T From To			1			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,	booseus, and Legislative Analyst's pending performance audit of City	Departments' Management of Lead Worker Premium Pay and Standby	ary, are bunged and Legislanye Analysi 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 by are considered to "plan, design, sketch, lay out, detail, estimate, or order	materials".	The Budget and Legislative Analyst recommends that the Denartment 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 nay would result in an estimated	savings of \$84,000, or 50 percent, from \$168,000 in FY 2011-12 to \$84,000 in FY 2012-13.
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		Object Title	acilitie V AAA	Pay	N Frin				141													
		0	BG6 - Facilities (5A AAA AAA)	Premium Pay Miscellaneous	Mandatory Fringe Benefits																. 7	
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GF = General Fund1T = One Time

AIR - Airport

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	-		FY 2011-2012		-		ŀ	¥	C107-7107 1 J		T
	FTE	Am	Amount	<u> </u>			 달	Amoun	_1		_
Object Title	From To	From	То	Savings	GF 11	1T From	To	From	. 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 Airport	has reduced Attrit	ion Savings by \$2	The Airport has reduced Attrition Savings by \$221,909 from -\$658,755 in	755 in	-	٠,	•			٠,
	FY 2010-11 Attrition Sav	FY 2010-11 to -\$436,846 in FY 2011 Attrition Savings reflects projected se	Y 2011-12. The prected salary saving	FY 2010-11 to -\$436,846 in FY 2011-12. The proposed increase in Attrition Savings reflects projected salary savings and should provide	je	Ongoir	Ongoing reduction	tion			
	sufficient fur	sufficient funds for salaries.		•							
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 Airport	has reduced Attrit	tion Savings by \$1	The Airport has reduced Attrition Savings by \$163,136, from -\$232,267 in	,267 ir	-					
	FY 2010-11	to -\$69,131 in FY	2011-12. The pr	FY 2010-11 to -\$69,131 in FY 2011-12. The proposed increase in			Ongoing reduction	tion			
	Attrition Sav sufficient fu	Attrition Savings reflects projesufficient funds for salaries.	ected salary saving	Attrition Savings reflects projected salary savings and should provide sufficient funds for salaries.	8))				
9993 M Attrition Savings		(\$2,287,400)	(\$2,437,400)	\$150,000				(\$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						Total Savings	\$225,691		1
	Increase Att	Increase Attrition Savings to reflect	eflect projected sa	projected salary savings. The	,		•				
	proposed inc salaries.	proposed increase in Attrition Saving salaries.	Savings should pr	s should provide sufficient funds for	ids for		Ongoing reduction	ction.			
Other Equipment Maintenance		\$4,752,560	\$4,702,560	\$50,000				\$4,752,560	\$4,702,560	\$50,000	
	The budget \$452,292, fr	for 02999 Other E	equipment Mainter FY 2010-11 to \$4	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	by 11-12	-					
	and FY 2017	and FY 2012-13. Reduce by \$50,000	50,000 to reflect p	to reflect projected expenditures in	res in		**************************************				-
	FY 2010-11	and actual expend	ditures in prior yea	FY 2010-11 and actual expenditures in prior years. The Budget and Legislative Analyset's recommendation would still provide an increase of	l se of	Ongo	Ongoing reduction	ction			
	\$402,292 to	pay for expected	\$402,292 to pay for expected increases in elevator and escalator	tor and escalator	}	٠.					
	maintenance contracts.	e contracts.									
GF = General Fund 1T = One Time	,			14		· · · ·					
	-	•									

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AIR - Airport			201	2011-2012 and 2012-2013	2-20	2					
			FY 2011-2012						FV 2012-2013		
Object Title	FTE From To	Amc	Amount	-		FTE	E-)	1 1	Amount		
Ī	•	7.7.0111	710	Savings GF	•	1T From	To	From	To	Savings	GF 1T
Equipment Purchases		\$50,000	\$48,907	\$1,093	×						0\$
	Based on vendor quotes.	ndor quotes.				;					}
Equipment Purchases		\$51,000	\$49,837	\$1.163	,		H				
	Based on vendor quote	idor quote			*		1				80
Equipment Purchases		\$76,000	\$72.816	\$3 184	>		-				
	Based on vendor quote	ıdor quote		[F0.1,0-4]	4		1				20
Equipment Purchases		\$158,000	\$153,837	\$4.163	*		-				C #
	Based on vendor quote	idor quote					1.				09
Equipment Purchases		\$30,000	\$23,710	\$6,290	×						0.0
22	Based on vendor quote	idor quote					'				O.
					1		-				
venicies	,	\$930,002	\$923,301	\$6,701	×		-				\$0
	Based on vendor quote	idor quote									
BG7 - Operations & Security (5A AAA AAA)											
Other Professional Services		\$1,372,604	\$1,272,604	\$100.000				\$1 372 K04	61 272 604	00000	
	Airport has repassenger pro FY 2011-12. the actual exp	equested \$1,372,6 ocessing, baggage Reduce Other Pro	04 in new expend handling, and oth ofessional Service is for common use	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.	44.	Ongoing reduction	; reduc	tion	7,2,72,00		
BG8 - Facilities (5A AAA AAA)											
Equipment Purchases		\$30,000	\$26.303	\$3.697	>		-				
	Based on vendor quote	dor quote				Sased or	ı vende	Based on vendor quote			
					1						

GF = General Fund 1T = One Time

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L			FY 2011-2012					FY 2012-2013		T
_			1			FTE	Amount			ļ
	Object Title	FTE From To From	Amount To	Savings	GF 17	1T From To	From	To	Savings GF 1T	11
1 1 1	l									
<u>, </u>	(5A AAA AAA)				-		000	000 24	000 53	
1 ~	Non Air Travel	\$11	\$11,290	90 \$5,000	000		\$11,290	106760¢]
		Reduce to reflect actual expenditures		in prior fiscal years.		Ongoing reduction	luction			<u> </u>
15.	Professional and Specialized Services	\$1,201,837		\$37 \$100,000	000		\$1,201,837	\$1,101,837	\$100,000	
		Decrease in services associated with const FY2011-12, Airport will move more servi for the current level of outside consulting.		consulting fees. Beginning in services in-house, reducing the need lting.	ng in ng the need	Ongoing reduction	luction			
221	BGQ - Fire Airport Bureau (5A AAA AAA)								G	
_	Equipment Purchases	\$23	\$23,000 \$20,829		\$2,171	×			O.	4
		Based on vendor quote								l
	BGR - Police Airport Bureau (5A AAA AAA)								Ş	-
	Equipment Purcabses	83	\$36,600 \$35,083		\$1,517	×			ln¢.	-
		Based on vendor quote								-
	Automotive & Other Vehicles	\$29	\$290,000 \$275,539		\$14,461	×			0\$	\dashv
		Based on vendor quote							0\$	-
	Equipment Purchases	\$1	\$13,075 \$13	\$13,037	\$38	×				-
		Based on vendor quote			00,	-			0\$	\vdash
	Animal Purchase	\$3	\$20,000 \$11	\$11,471	\$8,529	 				
		Based on vendor quote				-				1
			-		•					

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

2011-2012 and 2012-2013

AIR - Airport

GF 1T Savings FY 2012-2013 Amount From GF 1T From To. Savings FY 2011-2012 Amount From From To Object Title

FY 2011-2012

\$1,420,186 Total Recommended Reductions* Total \$1,366,955 \$1,366,955 Ongoing One-Time \$53,231 \$53,231 General Fund Impact Non-General Fund Impact Total

and work order recoveries, reduced revenues, or other

adjustments

One-Time \$0 20 80 * Adjusted for budget system reconciliation, reduced expenditure \$1,420,186

Total Recommended Reductions* FY 2012-2013

\$1,494,556 \$1,494,556 Total \$1,494,556 Ongoing \$1,494,556

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Recorder	
Assessor	
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			Ŧ	FY 2011-2012			
	Ŧ	FTE	Amount	unt			
Object Title	From To	To	From	To	Savings	GF 1T	11
FDL - Technical Services							
(1G AGF ACP)	-		•				
1267 Principal Real Property Appraiser	1.0	0.77	\$103,937	\$80,032	\$23,905	x	×
4205 Senior Assessment	·						
Services Specialist	1.0	0.77	\$61,998	\$47,738	\$14,260	×	×
Mandatory Fringe Benefits			\$68,291	\$52,584	\$15,707	×	×
			Total Savings	\$53,871		×	×
							٠
	The A in the recom new p This r position	Assessor- Real Prumended ositions ecomme	The Assessor-Recorder's Office requested 17 new limited tenure positions in the Real Property Division. The Budget and Finance Committee recommended five new positions as interim exceptions and reserving 12 new positions pending detailed information on workload and productivity. This recommendation would adjust the hire date for two of the 17 new positions from July 1, 2011 to October 1, 2011.	requested 17 new he Budget and Fins as interim excer information on we just the hire date fortober 1, 2011.	/ limited tenure ponance Committee postions and reservitorkload and product two of the 17 1	ositio ng 12 uctivil new	St S

FY 2011-2012

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	Total Re	Total Recommended Reserves	Reserves
	One-Time	Ongoing	Total
General Fund Impact	\$53,871	0\$	\$53,871
Non-General Fund Impact	0\$	0\$	0\$
Total	\$53,871	0\$	\$53,871

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ASR - Assessor-Recorder

				FV 2011 2012	,			·ſ
	١	TUL		1, 1 2011-20)	7			
Object Title	From	To To	From	Amount	T	Sovings	_ <u>F</u>	E
Reserve Recommendations	Suc			2		Savings	5	7
FDJ - Real Property (1G AGF AAA)								7.
Temporary Salaries Mandatory Fringe Benefits	4.08	1.09	\$220,000		\$220,000	0\$	×	TI
remember of things benefits	ŀ		\$17,491		\$17,491	\$0	×	
	Reser	ve \$237,	Reserve \$237,491 in temporary salaries and fringe benefits, pending a	s ry salaries and	\$0 fringe ben	efits, pending	8	
	report workle salarie	to the B oad. Thi is and \$6	report to the Budget and Finance Committee on productivity measures and workload. This recommendation would still provide \$80,000 in temporary salaries and \$6,360 in fringe benefits, totaling \$86,360, to pay for temporary staff in the Beal Broader.	nce Committee ion would still benefits, totalin	on produc provide \$8 g \$86,360	ctivity measu 30,000 in tem to pay for	res and porary	
4267 Principal Real Property Appraiser	0.77	0.77	\$80,032	2 \$80	\$80.032	, G	,	$\overline{}$
4261 Real Property Appraisers	0.77	0.77	\$77.551		677 551	6	-	T
Mandatory Fringe Benefits			\$61,640		\$61,640	Q 6	×	$\overline{}$
			Total Savings		\$0	O O	<u> </u>	
	Reserv 4267 F Real P Comm	re \$219, rincipal roperty ittee on	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 Committee on productivity measures and workload.	and fringe bene Appraiser and ling a report to easures and wo	fits for one one new li the Budge rkload.	e new limitec mited tenure :t and Financ	l tenure 4261	1

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			7.1 2011-2012		
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Object Title	From To	From	To	Savings	$\mid \text{GF} \mid 1\text{T}$
FDK - Personal Property (1G AGF AAA)					-
4222 Senior Personal Property Auditor	72.0 77.0	\$69,124	\$69,124	\$0	×
Mandatory Fringe Benefits		\$27,927	\$27,927	\$0	×
		Total Savings	80		
	Reserve \$97,0	51 in salaries and	Reserve \$97,051 in salaries and fringe benefits for one new limited tenure	r one new limited	l tenure
	pending a report to the I measures and workload	ersonal Froperty 2 ort to the Budget a workload.	4222 Senior Fersonal Froperty Auditor in the Fersonal Froperty Division, pending a report to the Budget and Finance Committee on productivity measures and workload.	nittee on producti	viston, ivity
2:					-

FY 2011-2012

•	Total Re	Total Recommended Reserves	Reserves
	One-Time	Ongoing	Total
General Fund Impact	\$550,339	\$0	\$550,339
Non-General Fund Impact	80	0\$	0\$
Total	\$550,339	80	\$550,339

* Adjusted for budget system reconciliation.

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	Supervisors
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	Board
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ard	Amount
	m To Savings
On March 29, 2011, the Board of Suj 11-0117; Ordinance 59-11) amending permit summary public notices to be direct the public to the Department's	381,583 \$48,000 \$33.583 ×
On March 29, 2011, the Board of Suj 11-0117; Ordinance 59-11) amending permit summary public notices to be direct the public to the Department's	\$33,583
permit summary public notices to be direct the public to the Department's	e Board of Supervisors approved at 9-11) amending the City's Administ
יייי ביייי לאיני הייייי וייייי דיייייי ויייייי ויייייייייי	c notices to be published in official
monthly advertising costs will be significantly reduced in FY 2011-12.	this recently approved change in public noticing requirements, the average monthly advertising costs will be significantly reduced in FY 2011-12.

FY 2011-2012

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

7

BOS - Board of Supervisors

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Unexpended Balance in Financial and Management	Information System (FAMIS)	\$6,933.40
	Original Amount	\$3,000.00
	Date of Last Recorded Original Transaction Amount	8/20/2010
	Year of Appropriatio n	2007
	Year of General Fund Appropriatio Savings n	Yes
	:	.
	•	
	Subobject Title	ISD SERVICES
		SI-SIT-SI
	Vendor Name	DEPARTMENT OF TECHNOLOGY

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

,095.14

3,914.75

-562.87 254.00

100,000.00 40,000.00 6,429.00 3,000.00 150,000.00

4/15/2011

7/23/2010

6/24/2010

2010 2010 2010 2010 2010

Yes Yes Yes

SR-DPW-BUILDING REPAIR TIS-SFGTV SERVICES (AAO)

LEGAL SERVICES

DEPARTMENT OF PUBLIC WORKS DEPARTMENT OF TECHNOLOGY

MILLER OWEN & TROST

DP/WP EQUIPMENT MAINT

OTHER OFFICE SUPPLIES

CALIFORNIA NEWSPAPER SERVICE BUREAU INC ADVERTISING

STAPLES INC & SUBSIDIARIES

227

XTECH

4/6/2011

2009

500.00

5/25/2010

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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į		Amount	nt		
Object Title	From To	From	To	Savings	GF 1T
FC2 -Claims (1G AGF AAA)					
Overtine		000 000	011		•
Mandatory Frinoe Benefits		63.7,000 63.401	911,000		×
STANDARD DOLLARS		93,101	\$875	\$2,226	×
		Total Savings	\$30,226		
	Reduce Ove	Reduce Overtime based on prior year actual expenditures.	year actual expe	nditures.	
			·		
Consumer Protection Fines		\$1,500,000	\$1,575,000	\$75,000	*
		Total Savings	\$75,000		
	-				
•	The propose	The proposed FY 2011-12 budget includes anticipated revenues of	t includes antici	pated revenues of	
	\$1,500,000	\$1,500,000 from Consumer Protection Fines. This one-time revenue source	ction Fines. Thi	s one-time revenue	e source
	is from pens	is from penalties which the City Attorney's Office anticipates recovering	Attorney's Office	anticipates recov	ering
	from the Na	from the National Arbitration Forum case in August of 2011, Based on	um case in Aug	ust of 2011. Based	ono
	ongoing neg	ongoing negotiations and more current estimates, the City Attorney's Office.	urent estimates,	the City Attorney	's Office
	anticipates a	anticipates actually recovering \$1,575,000 of penalty revenues, or an	,575,000 of pen	alty revenues, or a	a
	additional \$	additional \$75,000 more than included in the FY 2011-12 budget. The	luded in the FY	2011-12 budget. T	he
	proposed re	proposed recommendation would therefore offset an additional \$75,000 of	therefore offset	an additional \$75	,000 of
	General Fur	General Fund revenues currently budgeted in the City Attorney's budget.	budgeted in the	City Attorney's bu	dget.
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From Amount Savings GF 1T From \$0 \$1,025,000 \$1,025,000 x x The State Attorney General, City Attorney and San Francisco District Attorney have been litigating for several years with Land America Title Company, arising out of outlawful business practices. Based on recent required to pay a total of \$4,100,000, to be split 50% or \$2,050,000 to the State Attorney General, 25% or \$1,025,000 to the City Attorney and 25% or \$1,025,000 to the District Attorney. According to the City Attorney and 25% or \$1,025,000 to the City Attorney's
From To Savings GF \$0 \$1,025,000 \$1,025,000 x Total Savings \$1,025,000 x mey General, City Attorney and San Francisco District been litigating for several years with Land America Title ing out of outlawful business practices. Based on recent of a prior judgement in this case, Land America will be a total of \$4,100,000, to be split 50% or \$2,050,000 to the General, 25% or \$1,025,000 to the City Attorney and 25% the District Attorney. According to the City Attorney's
\$0 \$1,025,000 \$1,025,000 \$ Total Savings \$1,025,000 \$ Total Savings \$1,025,000 \$ The state of \$4,100,000, to be split 50% or \$2,050,000 to the General, 25% or \$1,025,000 to the City Attorney and 25% the District Attorney According to the City Attorney's
Total Savings \$1,025,000 x mey General, City Attorney and San Francisco District been litigating for several years with Land America Title ing out of outlawful business practices. Based on recent of a prior judgement in this case, Land America will be r a total of \$4,100,000, to be split 50% or \$2,050,000 to the General, 25% or \$1,025,000 to the City Attorney and 25% the District Attorney. According to the City Attorney's
mey General, City Attorney and San Francisco District been litigating for several years with Land America Title ing out of outlawful business practices. Based on recent of a prior judgement in this case, Land America will be a total of \$4,100,000, to be split 50% or \$2,050,000 to the General, 25% or \$1,025,000 to the City Attorney and 25% the District Attorney. According to the City Attorney's
neey General, City Attorney and San Francisco District been litigating for several years with Land America Title ing out of outlawful business practices. Based on recent of a prior judgement in this case, Land America will be a total of \$4,100,000, to be split 50% or \$2,050,000 to the General, 25% or \$1,025,000 to the City Attorney and 25% the District Attorney. According to the City Attorney's
been litigating for several years with Land America Title ing out of outlawful business practices. Based on recent of a prior judgement in this case, Land America will be r a total of \$4,100,000, to be split 50% or \$2,050,000 to the General, 25% or \$1,025,000 to the City Attorney and 25% the District Attorney. According to the City Attorney's
ing out of outlawful business practices. Based on recent of a prior judgement in this case, Land America will be a total of \$4,100,000, to be split 50% or \$2,050,000 to the General, 25% or \$1,025,000 to the City Attorney and 25% the District Attorney. According to the City Attorney's
of a prior judgement in this case, Land America will be r a total of \$4,100,000, to be split 50% or \$2,050,000 to the General, 25% or \$1,025,000 to the City Attorney and 25% the District Attorney. According to the City Attorney's
r a total of \$4,100,000, to be split 50% or \$2,050,000 to the General, 25% or \$1,025,000 to the City Attorney and 25% the District Attorney. According to the City Attorney's
General, 25% or \$1,025,000 to the City Attorney and 25% the District Attorney. According to the City Attorney's
the District Attorney. According to the City Attorney's
Utilice, this judgement is anticipated to be received within the next month,
These revenues of \$1,025,000 were not included in the Mayor's
recommended FY 2011-12 budget. Therefore, the proposed
recommendation reflects recovering \$1,025,000 of additional revenues in
the FY 2011-12 City Attorney's budget, which can be credited to the City's
on reflects recovering \$1,0 2 City Attorney's budget, 1

FY 2011-2012

ductions	Total
mmended Re	Ongoing
Total Recor	One-Time
	· .

\$1,130,226	\$30,226	tal \$1,100,000	Total
80	. \$0		Non-General Fund Impact
\$1,130,226	\$30,226	\$1,100,000	General Fund Impact

CAT - City Attorney

Savings n Transaction Amount Yes 2010 8/11/2010 \$6,900.00	n 2010
n 2010	Savings n T
Savings n Yes 2010	Savings n Yes 2010
Savings	
	Subobject Title TIS-SFGTV SERVICES (AAO)
	Subobject Title TIS-SFGTV SERVICES (AAO)

\$3,876.18

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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j.	Ec		Other Office Supplies	wc	Fi			Mandatory Fringe Benefits	Miscellaneous 0.	Attrition Savings -	reg	Dis			Mandatory Fringe Benefits	Temporary Salaries	(2SCFCACP)	Fund Prop H	CPH- Public Education	Object Title From			CFC- Children and Families Commission
justification from the Department.	lucation E	Deny increase in materials and supplies budget to be funded by the Public		ould adjust	st 5 has n				0.26		arding the	approve b								m To	HTE		es Comr
	nrichment Fund-		\$3,726	Attrition Saving	ot budgeted any /		Total Savings	\$0	\$0		regarding the need for temporary salaries	ased on inadequa		Total Savings	\$1,571	\$19,760		•	٧.,	From	Amount		
	Proposition H bas	d supplies budget	\$0	would adjust Attrition Savings to reflect projected savings for vacancies	First 5 has not budgeted any Attrition Savings. The recommended increase		\$23,935	(\$7,287)	(\$16,648)		ary salaries.	Disapprove based on inadequate justification from the Department		\$21,331	\$0	\$0				To	unt	FY 2011-2012	
	ed on manequate	to be funded by	\$3,726	ed savings for var	The recommended			\$7,287	\$10,040	\$1.5 CAO		ш ше Берагитен			\$1,571	\$19,760				Savings			
		the Put		cancies	d incre	•							+					-	· .	GF 1	+-		
)lic			- est		\perp	<u> </u>		· .	1				1_		<u> </u>			15	<u> -</u>		

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 Total Recommended Reductions

 One-Time
 Ongoing
 Total

 \$0
 \$0
 \$0

 \$0
 \$48,992
 \$48,992

 \$0
 \$48,992
 \$48,992

FY 2011-2012

General Fund Impact Non-General Fund Impact

Total

CHF- Children, Youth and Their Families

Reduce based on	Other Current Expenses			Sillalia official			during which a	T		Mandatory Fringe Benefits -2.81 -3.06	Attrition Savings - Miscellaneous	Object little From To		
1 historic and p	\$120,000	mporary salarie t be completed	Lotal Savings	\$5,565	\$70,000	16 Department I	n savings to ref 9774 Senior Co	sguivac mor	(\$95,343)	(\$226,889)		From	Am	
Reduce based on historic and projected spending.	\$50,000	Reduce new Temporary salaries due to insufficient just workload cannot be completed in part by existing staff.	\$21,614	\$3,951	\$50,000	niring process.	lect an estimated t	\$28,668	(\$103,825)	(\$247,075)	ì	To	Amount	FY 2011-2012
	\$70,000	Reduce new Temporary salaries due to insufficient justification that workload cannot be completed in part by existing staff.		\$1,614	\$20,000	THE TOTAL PROPERTY.	during which a 9774 Senior Community Development position will remain		\$8,482	\$20,186	Santage			
		<u> </u>		1	1	теппап	onths			·	<u> </u>			

FY 2011-2012

Total Recommended Reductions*
One-Time Ongoing Total

| So | Sizi,165 | Sizi

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

HUMAN SERVICES AGENCY	FIRST FIVE COMMISSION URBAN RESOURCE SYSTEMS INC UMPSTART FOR YOUNG CHILDREN INC	Translation Mamo						CILE-CHIIGICILY Tours was and	Crim Children Vouth and Their Families
SERVICES OF OTHER DEFISERAS	SR-CFC-FIRST 5 COMMISSION COMMUNITY BASED ORGANIZATION SERVICES COMMUNITY BASED ORGANIZATION SERVICES	Subobject Title							
Total Amount Return to Fund Balance \$169,753.48	Yes 2010 8/16/2010 40,000.00 Yes 2010 8/24/2010 46,000.00 Yes 2010 8/24/2010 150,000.00 Yes 2010	0/21/2010	Transaction Amount	fund Appropriatio Recorded Original		M	Pit	₩	Un
\$169,753.48	7,928.99 604.82 150,000.00	11.219.67	(FAMIS)	System	Information	Management	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 General Fund.

CON - Controller

	FY 2011-2012
Object Title	From To From To S.
Services (1G AGF AAA)	
Attrition Savings	
Mandatory Fringe Benefits	OF MANAGEMENT OF THE PROPERTY
	(196,911) (\$207,288) \$10,377 x
	Total Savings \$35,377
	Increase Attrition Savings in the Payroll and Do
	Controller's Office, given the current levels of Attrition Services Division in the
	2010-11, the number of existing vacancies and anticipated hiring plan
nnel	
Services (1G AGF ACP)	
1054 IS Principal Business	
Analyst	1.0 0.5
Mandatory Fringe Benefits	
	70 x x
	Total Salahas
	As of July 1, 2011, ten Project eMerge positions would be deleted, resulting in three layoffs. The proposed EV 2011,
He	leMerge positions, at 0.5 FTB each, to continue for six months through December 31, 2011. No additional funding is in the continue for six months through
h	budget for these three positions, based on estimated sufficient existing project funding. However, based on undated funding.
ft.	funds to continue all three positions, such that this recommendation would
W W	with no offsetting savings. This recommendation
la	layoff, due to an expected vacancy,
Equipment Purchase	
	\$538,748 \$9,252 x x
B.	Based on actual cost of equipment.

			\$115,958	\$36,706	\$79,252	Total	
			30	\$0		Non-General Fund Impact	Non-Genera
			3113,938	\$36,706	\$79,2	General Fund Impact	Genera
	•	-	Total	Ongoing	One-Time		
			eductions*	Total Recommended Reductions*	Total Re		
.—-	٩		would be realized in the Department of Technology budget.	proposed Department of Technology budget would be realized in the Department of Technology budget	in the Departme	would be realized	
	S	st's avin	Reduction and offsetting recovery due to Budget and Legislative Analyst's	due to Budget and	setting recovery	Reduction and off	
				\$0	Total Savings	,	
	×	×	(\$12,164)	(\$133,803)	(\$145,967)		Expenditure Recoveries
	×	×	\$3,371	\$37,076	\$40,447		Mandatory Fringe Benefits
	×	×	\$8,793	\$96,727	\$105,520	1.00 0.92	Principal Administrative Analyst - 1824
					5.		(10 1101 1101)
	, 6.						FDX - Systems (1G AGF ACP)
		1					
•	. ë	Detter	to the City's General Fund. The \$70,000 was previously funded as Expenditure Recoveries in Salaries, as part of the Human Services workorder.	to the City's General Fund. The \$70,000 was previously funded a Recoveries in Salaries, as part of the Human Services workorder.	ries, as part of th	to the City's Gener Recoveries in Sala	
	Ħ	sed c	included in the Mayor's proposed FY 2011-12 budget, which will be closed out	Y 2011-12 budget,	yor's proposed F	included in the Ma	
		0,00	The City Services Auditor Division is projected to have an additional \$70,000	is projected to have	Auditor Division	The City Services	- ,
•	×	×		(\$11,556,014)	(\$11,626,014)	-	Expenditure Recoveries
	·				· ·		
	×	×	\$70,000	\$570,000	\$500,000		Beginning Fund Balance
							(1G AGF AAP)
•	_						FDO - City Services Auditor
	17	GF 11	Savings	To To	Amount From	FTE To	Object Title
		1		FY 2011-2012	FΥ		
	╛						CON - Controller

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

CON - Controller's Office

DEPARTMENT OF TECHNOLOGY ANACOMP INC DEPARTMENT OF TECHNOLOGY DEPARTMENT OF TECHNOLOGY DEPARTMENT OF TECHNOLOGY DEPARTMENT OF TECHNOLOGY	Vendor Name
IS-TIS-ISD SERVICES SYSTEMS CONSULTING SERVICES IS-PURCH-REPRODUCTION GF-TIS-TELEPHONE(AAO) IS-TIS-ISD SERVICES IS-PURCH-REPRODUCTION	Subobject Title
Yes Yes Yes Yes Yes	General Fund Savings
2009 2010 2010 2010 2010 2010 2010	Year of Appropriatio
8/16/2010 8/20/2010 8/24/2010 8/24/2010 8/24/2010 10/8/2010	Year of Date of Last ppropriatio Recorded Original n Transaction Amount
\$106,514.00 120,000.00 1,385.37 9,967.56 12,816.57 1,000.00	
\$25,978.00 33,625.55 1,385.37 9,967.56 12,816.57 259.88	Unexpended Balance in Financial and Management Information System (FAMIS)

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.

Total Amount to be Returned to the General Fund

\$84,032.93 G

CPC - City Planning					
			ХЯ	FY 2011-2012	
Object Title	From	당.	From Amount	nt To	Savings GF 1T
		·	,		
FAH - Long Range Planning					
(1G AGF AAA)					200
5277C - Planner I	1,00	0.0	\$65,720	\$0	\$65,720
Mandatory Fringe Benefits		_	\$29,888	\$0	\$29,888
	•	 -	Total Savings	\$95,608	
	Delete o	ne Planr	ner I Position, whi	Delete one Planner I Position, which has been vacant since 2008.	t since 2008.
	-		.		
FAH - Long Range Planning			•		
(1G AGF ACP)					
Materials and Supplies			\$11,200	\$6,200	\$5,000
			Total Savings	\$5,000	
	Reduce	based o	Reduce based on historical expenditures.	ditures.	
FEF-		• .		•	
Administration/Planning	,	-			
(1G AGF AAA)					, , , , , , , , , , , , , , , , , , , ,
1404C - Clerk	1.00	0.0	\$47,966	\$0	\$47,966
Mandatory Fringe Benefits			\$24,889	\$0	\$24,889
9993M - Attrition Savings -		}	(*100.050)	(\$58 027)	(\$51.923)
Misc	(1.22)	(0.64)	(\$109,950)	(\$58,027)	(\$0.000)
Mandatory Fringe Benefits			(\$44,324)	(\$23,392)	(\$20,932)
		`` 	Total Savings	\$0	
	Delete	one Cle	rk position, which	has been vacant s	Delete one Clerk position, which has been vacant since 2007. This position
	was be	ing held	I vacant for salary	savings by the De	was being held vacant for salary savings by the Department. The Burn was being held vacant for salary savings to offset this position deletion.
	TOCOTI	TIOTION .			

CPC - City Planning

	Red \$9,0	Materials and Supplies		Training Costs Paid to Vendors	Re		Training-Budget	Object Title F1	
	Reduction based on historical expenditures. Will \$9,600 for Materials and Supplies in FY 2011-12.	\$67,600	Reduction based on historical expenditures	\$5,500	Reduction based on historical expenditures	\$13,702	\$13 700	From To From Amount	
	still allow fo	\$59,600 \$8,000	litures	\$4,000 \$1,500	litures	\$10,202 \$3,500	Davings GF	To	FY 2011-2012
L.	ğ [1		

FY 2011-2012

	Non-General Fund Impact Balancing Total	Consult	
* Adjusted for hudget		0	
Took area	\$113,928 (\$113,928)	Total Recommended Reductions* ne-Time Ongoing Total	
90	\$0 \$113,928 (\$113,928)	eductions* Total	

CRT - Superior Court					
		H	FY 2011-2012		
	FTE .	Amount	unt		
Object Title	From To	From	To	Savings	GE 1T
Indigent Defense/ Grand			• :		•
Jury					• :
(1G AGF AAA)	•				
Court Fees		\$8,758,072	\$8,658,072	\$100,000	×
	The Indigent I	efense Program	The Indigent Defense Program's FY 2011-12 budget of \$8,758,072 is	iget of \$8,758,07	2 is
	unchanged from	m the FY 2010-1	unchanged from the FY 2010-11 budget. Projected expenditures in FY	ed expenditures is	1 FY
	2010-11are ex	pected to be appi	2010-11are expected to be approximately \$8.2 million, based on actual	illion, based on a	ctual
	bills paid throu	igh June 17, 201	bills paid through June 17, 2011 plus expected increases in year-end	creases in year-e	nd
	billings. The B	udget and Legis	billings. The Budget and Legislative Analyst's recommended reduction	commended redu	ction
	would still pro	vide over \$8.6 m	would still provide over \$8.6 million. Also, due to increased staffing in the	to increased staffi	ng in the
	Public Defend	er's Office in FY	Public Defender's Office in FY 2010-11, Indigent Defense program	nt Defense progra	: ∃
	referrals in FY	2010-11 have d	referrals in FY 2010-11 have decreased, with an expected corresponding	expected corresp	onding
	decrease in bil	lings in FY 2011	decrease in billings in FY 2011-12 as these referred cases are closed	red cases are clos	ed.
			·		
	In addition to	Indigent Defense	In addition to Indigent Defense Program funding in the Superior Court's	in the Superior	ourt's
•	budget, the Ge	meral City Respo	budget, the General City Responsibility budget contains funding for	contains funding i	O.
	appeals of indi	igent criminal ca	appeals of indigent criminal cases, which had an unexpended balance of	unexpended bala	nce of
	\$1.2 million as of June 2011	s of June 2011.			

General Fund Impact Non-General Fund Impact Total One-Time FY 2011-2012
Total Recommended Reductions
Ongoing Total \$0 \$0 Ongoing \$100,000 \$0 \$100,000 \$100,000

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

DAT- District Attorney

	ת בה המל ה		Program (1GAGFACP)							Mandatory Fringe Benefits	8132 Investigative Assistant	Miscellaneous	8177 Attorney (Civil/Criminal)	(1GAGFAAA)		
	he Departm pproximatel pproximatel simburseme inded victin nded victin rogram. Alt eing paid ou eing paid ou eing duction of t		·	Investigative Assistant	lleged polic	acklog in th	new position he Trial Into	the Departn emporary w			1.54 0.77		2.31 1.54		FTE From To	
	The Department anticipates carry forward funding in the amount of approximately \$300,000 in its Family Violence project. This project reimbursement costs for victims and witnesses not handled by the Stifunded victim reimbursement funds or the State funded Witness Rele Program. Although the Department anticipates an increase in local clbeing paid out due to the State becoming stricter in applying its guide the Budget and Legislative Analyst's recommendation for a one-time reduction of \$100,000 would still allow the Department sufficient fur	\$863,342		Investigative Assistant.	s. To handle this ten be misconduct cases	lese cases has been	ns are in addition to perity/Brady Compl	nent has requested for ork related to the al	Total Savings	\$174,485	\$106,043	(\$2,308,711)	\$380,348		From	
	y forward funding amily Violence pro and witnesses not and witnesses not nds or the State fur ent anticipates an iscoming stricter in secoming stricter in yst's recommendat I allow the Departt	\$763,342		neys and one limit	nporary work to reingle, the Budget Analy	reduced, allowing	five new positions	īve new permanen leged police misco	\$195,101	\$108,438	\$53,022	(\$2,257,961)	\$253,565		Amount To	FY 2011-2012
	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.	\$100,000 x		ed tenure 8132	eutrem cases. 10 handle this temporary work to retroactively review the alleged police misconduct cases, the Budget Analyst recommends approval	backlog in these cases has been reduced, allowing existing staff to process	new positions are in addition to five new positions added in FY 2010-11 for the Trial Integrity/Brady Compliance Unit According to the December 1	The Department has requested five new permanent positions to handle the temporary work related to the alleged police misconduct cases. These five		\$66,047 ·x		(\$50,750) ×	\$126,783		Savings G	
L	ands ition ms nes, s.	×			ie oval	cess	I1 for	e the					×		GF 1T	

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

				FY 2011-2012		
	HTE	E	A	Amount	:	
Object Title	From To	To	From	To	Savings	GF 1T
and America Judgement			-	\$0 \$1,025,000	\$1,025,000	×
	٠.					
	The Sta	te Atto	ney General,	The State Attorney General, City Attorney and San Francisco District	n Francisco Distri	유
	Attorne	y have	been litigating	Attorney have been litigating for several years with Land America Title	1 1 1	itle
	Compa				h Land America	
	- Jane	ny, aris	ing out of outl	Company, arising out of outlawful business practices. Based on recent	n Land America ces. Based on rec	ent
	renegot	iation o	ing out of outl of a prior judge	Company, arising out of outlawful business practices. Based on receivenegotiation of a prior judgement in this case, Land America will be	n Land America ces. Based on rec nd America will b	ent
	renegot	iation of to pay	ing out of outle f a prior judge a total of \$4,	Company, arising out of outlawful business practices. Based on recent renegotiation of a prior judgement in this case, Land America will be required to pay a total of \$4,100,000, to be split 50% or \$2,050,000 to the	n Land America ces. Based on rec nd America will b	ent e to the
	renegot required State A	iation of to pay	ing out of outlet a prior judge a total of \$4, General, 25%	nwful business practi ment in this case, La 00,000, to be split 50 or \$1,025,000 to the	n Land America ces. Based on rec nd America will b % or \$2,050,000 City Attorney an	ent e to the
	renegot required State A \$1,025,	iation diation of to pay thorney 000 to	ing out of outl f a prior judge a total of \$4, General, 25% the District At	Company, arising out of outlawful business practices. Based on recent renegotiation of a prior judgement in this case, Land America will be required to pay a total of \$4,100,000, to be split 50% or \$2,050,000 to the State Attorney General, 25% or \$1,025,000 to the City Attorney and 25% or \$1,025,000 to the City Attorney's Office,	n Land America ces. Based on reces. Based on reces at large will the America will the City Attorney and the City Attorney and the City Attorney	ent e to the 1 25%
	renegot required required State A \$1,025, this jud	iation of iation	ing out of outling out of outlef a prior judge a total of \$4, General, 25% the District At is anticipated	Company, arising out of outlawful business practices. Based on recent renegotiation of a prior judgement in this case, Land America will be required to pay a total of \$4,100,000, to be split 50% or \$2,050,000 to the State Attorney General, 25% or \$1,025,000 to the City Attorney and 25% or \$1,025,000 to the City Attorney's Office this judgement is anticipated to be received within the next month. These	n Land America. See: Based on reconstruction and America will to a factor of \$2,050,000 or \$2,050,0	ent to the 1 25% S Offi These
	renegot required State A \$1,025, this jud	iation of interpretation of interpretation of \$1 or an interpretation of \$1	ing out of outl if a prior judge is total of \$4, General, 25% General, 25% the District At is anticipated ,025,000 were	Company, arising out of outlawful business practices. Based on recent renegotiation of a prior judgement in this case, Land America will be required to pay a total of \$4,100,000, to be split 50% or \$2,050,000 to the State Attorney General, 25% or \$1,025,000 to the City Attorney and 25% \$1,025,000 to the District Attorney. According to the City Attorney's Off this judgement is anticipated to be received within the next month. These revenues of \$1,025,000 were not included in the Mayor's recommended F	n Land America. n Land America will to America will to America will to % 0,000 % or \$2,050,000 City Attorney and the City Attorney the next month. In page 1.	e to the 125% offi
	renegot required State A \$1,025, this jud revenue 2011-1:	iation of iation of iation of iation of iation of iation of iation.	ing out of outl if a prior judge 'a total of \$4, General, 25% the District At is anticipated ,025,000 were st. Therefore, 1	Company, arising out of outlawful business practices. Based on recent renegotiation of a prior judgement in this case, Land America will be required to pay a total of \$4,100,000, to be split 50% or \$2,050,000 to the State Attorney General, 25% or \$1,025,000 to the City Attorney and 25% of \$1,025,000 to the District Attorney. According to the City Attorney's Office this judgement is anticipated to be received within the next month. These revenues of \$1,025,000 were not included in the Mayor's recommended FY 2011-12 budget. Therefore, the proposed recommendation reflects recoveri	n Land America. Based on recoces. Based on recoces. Based on recoces will be a face of the company of the City Attorney and the City Attorney the next month. The next month of anyor's recommendation reflects is an analysis of the commendation reflects.	e to the to 25% office of these office of these office of these of the total recovery of
	renegot required State A \$1,025, this jud revenue 2011-1: \$1,025,	intion of intion of intion of intion of intion of its pay thorney 000 to gemen gemen so of \$1 budge 000 of	ing out of outling out of outling out of \$4,000 a total of \$4,000 General, 25% the District At is anticipated, 025,000 were additional revealed.	Company, arising out of outlawful business practices. Based on recent renegotiation of a prior judgement in this case, Land America will be required to pay a total of \$4,100,000, to be split 50% or \$2,050,000 to the State Attorney General, 25% or \$1,025,000 to the City Attorney and 25% or \$1,025,000 to the District Attorney. According to the City Attorney's Office, this judgement is anticipated to be received within the next month. These revenues of \$1,025,000 were not included in the Mayor's recommended FY 2011-12 budget. Therefore, the proposed recommendation reflects recoverin \$1,025,000 of additional revenues in the FY 2011-12 City Attorney's budget	n Land America. See Based on reconstruction will be a face of \$2,050,000 of \$2,050,000 of the City Attorney and the City Attorney and the next month. In a fayor's recommetendation reflects the city Attorney.	e to the 125% offi hese ided F ecovers bud
	renegot require State A \$1,025, this jud revenue 2011-1: \$1,025, which o	iation of its interpretation of its interpre	ing out of outling out of outling out of \$4, a total of \$4, General, 25% the District At is anticipated, 025,000 were t. Therefore, t additional reveredited to the	Company, arising out of outlawful business practice renegotiation of a prior judgement in this case, La required to pay a total of \$4,100,000, to be split 50 State Attorney General, 25% or \$1,025,000 to the \$1,025,000 to the District Attorney. According to this judgement is anticipated to be received within revenues of \$1,025,000 were not included in the N 2011-12 budget. Therefore, the proposed recomm \$1,025,000 of additional revenues in the FY 2011 which can be credited to the City's General Fund.	n Land America. n Land America will to America will to America will to America will to 9% or \$2,050,000 City Attorney and the City Attorney and the next month. Anyor's recommetendation reflects to 12 City Attorney	e to the 125% offi These ecove
	renegot require A \$1,025, this jud revenue 2011-1: \$1,025, which	iation of its partial to partitorney thorney 000 to gemen gemen s of \$1 s of \$1 s of \$1 c of \$1 and be can be	ing out of outling out of outlif a prior judge a total of \$4, General, 25% the District At is anticipated, 025,000 were at. Therefore, t additional reveredited to the	ment in this case, La 00,000, to be split 50 or \$1,025,000 to the corney. According to to be received withir not included in the N proposed recommens in the FY 2011 City's General Fund.	n Land America on recons. Based on recond America will by of \$2,050,000 City Attorney and the City Attorney and the next month. If a recommendation reflects and attorney and the next month.	e to the to the 125% offi These ecove

	Iotal	
,	Reco	Ha
Omanina.	mmended	FY 2011-2012
1245	Total Recommended Reductions)12

241

One-Time Ongoing Total

General Fund Impact \$1,125,000 \$195,103 \$1,320,103

Non-General Fund Impact \$0 \$0 \$0

Total \$1,125,000 \$195,101 \$1,320,103

	•						
			(\$119,970)	Total Savings			
		(\$34,970)	(\$21,166)	(\$56,136)			Mandatory Fringe Benefits
		(\$85,000)	(\$51,448)	(\$136,448)	(1.00)	(1.61)	Misc
- <u> </u>							9993M - Attrition Savings
	08.	n vacant since 20	Delete one IS Business Analyst position that has been vacant since 2008	ısıness Analyst po	one IS Bı	Delete	
	F		\$138,942	Total Savings			
	1	\$38.974	\$116,921	\$155,895			Mandatory Fringe Benefits
		890 00\$	\$299.903	\$399,871	3.0	4.0	Senior
<u> </u>							10<3C - 19 Business Analyst
) S	n vacant since 20	Delete one IS Operator Analyst position that has been vacant since 2008	perator Analyst po	one IS O	Delete	
<u> </u>			\$99,779	Total Savings			
		\$30,764	\$0	\$30,764			Mandatory Fringe Benefits
		\$69,015	\$0	\$69,015	0.0	1.0	1004C - IS Operator Analyst
<u> </u>].						
		tions.	Decrease attrition savings to offset reduction in positions.	n savings to offse	se attritic	Decrea	
			(\$64,193)	Total Savings			
	-	(\$18.711)	\$0	(\$18,711)			Mandatory Fringe Benefits
		(\$45 482)	0\$	(\$45,482)	0.00	-0.54	Misc Savings -
		(salary savings based on agreement with Department	ased on agreemer	savings l	salary	
	acant for	ntly being held vi	Delete one vacant Manager VI position that is currently being held vacant for	nt Manager VI po	one vaca	Delete	
			\$203,9	Total Savings		T	
_		\$53 101		\$53,101			Mandatory Fringe Benefits
	_	\$150.829	\$0	\$150,829	0.0	1.0	0941C - Manager VI
							(2S BIF ANP)
				.,			Services
L	r						Administration/Support
	GF 1	Savings	Amount To	From Am	FTE m To	From	Object Title
Ш			FY 2011-2012	I			
J						ľ	DBI - Building Inspection

GF = General Fund 1T = One Time

DBI - Building Inspection						
			F	FY 2011-2012		
	Ħ	' 	Amount			_
Object Title	From 7	10	From	To	Savings	GF 1T
-	Decrease at	trition sa	vings to offse	Decrease attrition savings to offset reduction in positions.	tions.	
remporary satatres	_		1			
Iviisceitaneous	-		\$74,779	\$24,779	\$50,000	-
Mandatory Fringe Benefits			\$5,944	\$1,970	\$3,974	-
		Ţ	Total Savines	\$53.974		-
	Reduce to re	eflect act	ual expenditu	Reduce to reflect actual expenditures in prior fiscal years.	ears.	
		1				
Materials and Supplies		-	\$671,550	\$400,000	\$271,550	
	Reduce to re	effect act	ual expenditu	Reduce to reflect actual expenditures in prior fiscal years	ears.	:
BAN-						1
Administration/Support						
Services						
(2S BIF CPR)	,					
Professional/Specialized			900000			\dashv
		ŀ	9000,000	000,000	\$400,000	×
2	This propose	ed contra	ct increase for	This proposed contract increase for the Records Management Project, is not	agement Project,	is not
Da E	mount of \$	200,000	is sufficient to	amount of \$200,000 is sufficient to accomplish the intended task.	. The existing con itended task.	tract
					2	

Total Reco	Total Recommended Reductions*	uctions*
One-Time	Ongoing	Total
\$0	\$0	\$0
\$400,000	\$582,078	\$982,078

General Fund Impact Non-General Fund Impact 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

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

			,			
			1.			Unexpended Balance in
				Date of Last		Financial and Management
Vendor Name	Subobject Title	General Fund Savings	Year of Appropriation	Recorded Transaction	Original Amount	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	N ₀	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	۲ ۲	2010	7/17/2009	837.68	837,68
SHOE DEPOT INC	OTHER SAFETY EXPENSES	Z 2	2010	7/13/2010	837.68 837.68	64.77 106.20 :
GALLS/LONG BEACH UNIFORM	OTHER SAFETY EXPENSES	No	2010	8/24/2010	401.50	256.97
GALLS/LONG BEACH UNIFORM	OTHER SAFETY EXPENSES	Z	2010	8/3/2010	401.50	7.33
GRM INFORMATION MANAGEMENT SERVICES	MISCELLANEOUS FACILITIES RENTAL	Z 2	2010	9/24/2010	38,000.00	660.97
PELICAN DELIVERY INC	FREIGHT/DELIVERY	Ŋ.	2010	8/3/2010	1,216,00	12.60
LINDA KITTI ITZ & ASSOC	OFFICE SLIPPLIES CHTVWIDE CONTRACT	Z Z	2010	8/17/2010	3,000.00	275.00
LINDA KITTLITZ & ASSOC	OFFICE SUPPLIES-CITYWIDE CONTRACT	Z _o	2010	8/11/2009	93.34	93.34
LINDA KITTLITZ & ASSOC	OFFICE SUPPLIES-CITYWIDE CONTRACT	N _O	2010	4/21/2010	243.34	122.82
LINDA KITTI ITZ & ASSOC	OFFICE SUPPLIES-CITY WIDE CONTRACT	¥	2010	8/11/2009	93.33	93.33
LINDA KITTLITZ & ASSOC	OFFICE SUPPLIES-CITYWIDE CONTRACT	No.	2010	8/11/2009	93.33	93,33
LINDA KITTLITZ & ASSOC	OFFICE SUPPLIES-CITYWIDE CONTRACT	No No	2010	10/20/2009	93.33	94.91
LINDA KITTLITZ & ASSOC	OFFICE SUPPLIES-CITYWIDE CONTRACT	Z Z	2010 2010	8/11/2009	93.33 93.33	93.33
LINDA KITTLITZ & ASSOC	OFFICE SUPPLIES-CITYWIDE CONTRACT	N _o	2010	12/16/2009	93,33	48.16
LINDA KITTLITZ & ASSOC	OFFICE SUPPLIES-CITYWIDE CONTRACT	N,	2010	8/11/2009	93.33	93.33
LINDA KITTLITZ & ASSOC	OFFICE SUPPLIES-CITYWIDE CONTRACT	Z Z	2010 2010	7/15/2010 8/11/2009	243.33	140.9
LINDA KITTLITZ & ASSOC		No	2010	8/11/2009	93.34	93.34
GIVE SOMETHING BACK LLC	OFFICE SUPPLIES-CITYWIDE CONTRACT	; _S	2010	7/19/2010	199.99	41.76
GIVE SOMETHING BACK LLC	OFFICE SUPPLIES-CITYWIDE CONTRACT	<u>N</u> 8	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 LIC	OFFICE SUPPLIES-CITYWIDE CONTRACT	K 8	2010	3/25/2010	199.99	72.89
GIVE SOMETHING BACK LLC	OFFICE SUPPLIES-CITYWIDE CONTRACT	No S	2010	7/19/2010	200.00	433.12
			-			

SELECTRON TECHNOLOGIES INC STAPLES INC & SUBSIDIARIES STAPLES INC & SUBSIDI	Vendor Name GIVE SOMETHING BACK LLC	DBI - Building Inspection
		-
		į.
OFFICE SUPPLIES-CITYWIDE CONTRAC'I OFFICE SUPPLIES-	Subobject Title OFFICE SUPPLIES-CITYWIDE CONTRACI	
	Q	
\chi \chi \chi \chi \chi \chi \chi \chi	General Fund Savings No	
2010 2010 2010 2010 2010 2010 2010 2010	Year of Appropriation 2010 2010 2010 2010 2010 2010 2010	
12/24/2010 5,000.00 5/12/2010 219.00 8/25/2010 219.00 1/15/2010 219.00 1/15/2010 219.00 1/15/2010 547.50 7/28/2010 547.50 8/25/2010 547.50 8/25/2010 547.50 8/25/2010 547.50 6/1/2010 547.50 5/11/2010 547.50 5/11/2010 547.50 1/28/2010 219.00 1/28/2010 547.50 1/28/2010 547.50 1/28/2010 547.50 1/28/2010 547.50 1/28/2010 547.50 1/28/2010 547.50 1/28/2010 547.50 1/28/2010 547.50 1/28/2010 500.00 1/29/2010 500.00 1/29/2010 500.00 1/29/2010 500.00 1/29/2010 500.00 1/29/2010 500.00 1/29/2010 500.00 1/29/2010 500.00 1/29/2010 500.00 1/29/2010 500.00 1/29/2010 500.00	Date of Last Recorded Transaction 7/19/2010 6/23/2010 7/19/2010 8/12/2010 8/11/2009 11/10/2009	
5,000.00 219.00 219.00 219.00 547.50 547.50 3,832.50 2,190.00 547.50 547.50 2719.00 547.50 219.00 547.50 500.00 1,500.00 500.06 500.06 500.06 500.06 500.06 500.06		
3,593.25 52.00 142.56 89.01 161.07 380.88 217.82 1,576.90 1,530.66 1667.45 154.73 143.42 34.39 94.96 590.00 4,873.47 \$227,720.86 \$227,720.86	Balance in Financial and Management Information System (FAMIS) 103.02 42.62 47.45 627.72 572.21 278.5 101.46	Unexpended
245		

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.

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

DPH - Public Health

		15	112				T	-				<u> </u>				_			· ·
		Mandatory Fringe Benefits	2556-C Physical Therapist			Mandatory Fringe Benefits	1406-C Senior Clerk				Mandatory Fringe Benefits	0922-C Manager I		Section of the sectio	Materials and Supplies	(5H AAA AAA)	Forensics	Object Title	
Reduce the Therapist po			6.30 6.16	Reduce the positions to			3.25 2.50	indicated it	Delete one			1.00 0.00	Reduce 04 spending p					From 7	מידים.
FTE a	2		6	FTE refle	1	\vdash	0	t no le	0922	-	Ė	00	10 Ma	-	4		. •	la "	_
allocation from as to reflect act	Total Savings	\$245,447	\$629,469	allocation fron ct actual hiring	Total Savings	\$82,419	\$161,637	indicated it no longer needs the position.	Manager I pos	Total Savings	\$43,909	\$104,946	terials and Sup	\$90,500	200	•		From	
Reduce the FTE allocation from 6.3 to 6.16 FTE for the eight n Therapist positions to reflect actual hiring dates in FY 2011-12	\$19,442	\$230 003	\$615 481	Reduce the FTE allocation from 3.25 to 2.50 FTE for positions to reflect actual hiring dates in FY 2011-12	\$56,319	\$63,400	\$124 337	position.	ition, which is va	\$148,855	\$0	0.5	Reduce 040 Materials and Supplies Budget Only to reflect spending pattern and projected FY 2011-12 expenditures.	\$80,000				Amount To	FY 2011-2012
Reduce the FTE allocation from 6.3 to 6.16 FTE for the eight new Physical Therapist positions to reflect actual hiring dates in FY 2011-12.	Φυ,404	- 1	- 1	Reduce the FTE allocation from 3.25 to 2.50 FTE for the new Senior Clerk positions to reflect actual hiring dates in FY 2011-12.		\$19,019		The Population	Delete one 0922 Manager I position, which is vacant. The Denominant Leading			\$104.045	Reduce 040 Materials and Supplies Budget Only to reflect historical spending pattern and projected FY 2011-12 expenditures.	\$10,500				Savings	
ysical	×	+-		· Clerk	` }-	× × × ×		at nas			< ×			×	.			다. 1	
					—- <u>Ļ</u>					<u></u> ;		1_		<u> </u>	L		L	i .	Ш

Object Title Herk y Fringe Benefits Aedical Evaluations	From To 1.00 0.77 1.00 to reflect act	o 77 77 77 77 77 Al Crual hi	From To Amount To 1.00 0.77 \$47,966 \$3 1.00 \$24,889 \$1 Total Savings \$1 Reduce the FTE allocation from 1.0 to 0.7 to reflect actual hiring date in FY 2011-12 to reflect actual hiring date in FY 2011-12	From To Amount Savings GF 1T 1.00 0.77 \$47,966 \$36,934 \$11,032 x x 1.00 \$24,889 \$19,165 \$5,724 x x Total Savings \$16,756 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 \$13,476 x x 2.12 2.08 \$10,871 \$171,395 \$19,476 x x	\$11,032 x \$17,032 x \$5,724 x or the new Clerk po: \$19,476 x	GF 1T x x x x x position
Assistant Mandatory Fringe Benefits	3.43 3.08		\$94,355	\$84,727	\$9,628	+
		T	Total Savings	\$29,104		
	Reduce the	e FTE a 18 Assis	llocation fron	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	for the four new	Medic 2011-1
Equipment Purchase			\$213,525	\$210,000	\$3,525	×
Equipment Purchase			\$400,260	\$370,608	\$29,652	×
	Reduce 0	T 50 Equip	Total Savings ipment Purcha	Total Savings \$33,177 Reduce 060 Equipment Purchase to reflect the actual prices listed in the	ual prices listed	in the
	quotes.					
Services of Other Departments (AAO Funds)			\$3,218,630	\$3,205,028	\$13,602 x	×
	Reduce workorder with incurred in FY 2011-12.	orkorde n FY 20	r with Sherif	Reduce workorder with Sheriff Department based on actual expenses to be incurred in FY $2011-12$.	l on actual expen	ses to l

DPH - Public Health	FTE	FOR AMENDME FY 2. Amount	MENT OF BU FY 2011-2012 10unt	FOR AMENDMENT OF BUDGET ITEMS, FISCAL Y FY 2011-2012 Amount	FISCAL
D3O- SFGH- Ambulatory Care- Occupational Health (SH AAA AAA)					
Professional and Specialized Services	Reduce 027 J	\$191,695 \$180,000 Reduce 027 Professional and Specialized Services to refl	\$180,000 ecialized Services	\$191,695 \$180,000 \$11,695 x Reduce 027 Professional and Specialized Services to reflect historical	
D5S- SFGH- Emergency- Psychiatric Services (5H AAA AAA)		1.			
Professional and Specialized Services		\$2,747,871	\$2,740,000	\$7.871 ×	
	Reduce 027 I spending pat	Reduce 027 Professional and Specialized Services to reflespending pattern and projected FY 2011-12 expenditures.	ecialized Services Y 2011-12 expen	ect historica	
DHH - Health at Home (1G AGF AAA)					
Materials and Supplies		\$135,556	\$130,000	\$5,556 x	
	Reduce 040 I spending patt	Reduce 040 Materials and Supplies Budget Only to reflect historical spending pattern and projected FY 2011-12 expenditures.	ies Budget Only to Y 2011-12 expend	o reflect historical litures.	
DA5- Laguna Honda- Long Term Care					
(5L AAA AAA)					
0931-C Manager III		\$121,485	\$0	\$121,485 x	
0923-C Manager II Mandatory Fringe Benefits	0.00 1.00	\$47.280	\$112,564 \$45 510		
		Total Savings	\$10,691	# A) / / O A	
	Disapprove ti Manager III.	Disapprove the upward substitution of a 0923 Manager II to a 0931 Manager III. The Department has a Manager III vacancy in this pro	ion of a 0923 Man s a Manager III va	Disapprove the upward substitution of a 0923 Manager II to a 0931 Manager III. The Department has a Manager III vacancy in this program.	
GF = General Fund $1T = One Time$				43	L

	Services of Other Departments (AAO Funds)		Professional and Specialized Services	Object Title	
	r Departments		Specialized	Title	
Reduce		Close o balance Board o		FTE From To	
worko d in FY		ut curre This v of Super		To -	
Reduce workorder with Sherif incurred in FY 2011-12.	\$1,160,078	nt year savings will result in one rvisors for appro		Am From	
f Department base	\$1,156,015	of \$115,000 to the time General Fur priation in FY 20 heet and not calcu		Amount To	FY 2011-2012
Reduce workorder with Sheriff Department based on actual expens incurred in FY 2011-12.	\$4,063	Close out current year savings of \$115,000 to the General Fund fun- balance. This will result in one-time General Fund monies available Board of Supervisors for appropriation in FY 2011-12. Note: This a moved to encumbrance work sheet and not calculated in totals below	\$115,000	Savings	

	ļ Ē	v Hea	in FY 2011-12.	Reduce the FTE allocation from 3.0 to 2.31 FTE for the three new Health Worker II positions to reflect actual hiring dates in FY 2011-12.	TE allocation frositions to reflect	ce the I cer II po	Redu Work	
	,			\$55,917	Total Savings			
٠	×	×	\$18,360		\$79,828			Mandatory Fringe Benefits
	×	×	\$37,557	\$125,737	\$163,294	2.31	3.00	2586-C Health Worker II
	1	1						(1G AGF AAA)
•								Community Care
•							• •	DMM - Mental Health-
		}	THE POST OF THE	moved 10 специиланее work sheet ана пот оптеснием из сесте сесте	иниргансе могк а	а то ещ	точе	
·	unt	aino	11-12. Note: This	Board of Supervisors for appropriation in FY 2011-12. Note: This amount	ervisors for appro	l of Sup	Boarc	
	the	le to	ıd monies availabi	balance. This will result in one-time General Fund monies available to the	will result in one	ce. This	balan	
		Ωı	General Fund fun	Close out corrent year sayings of \$13,000 to the General Fund fund	rent vear savings	Out cur	Close	
_	İ	• Г					1	Pervices
	×	×	\$13.000			•	• •	Professional and Specialized
	1	1			7			(1G AGF AAA)
		, .		•				Term Care
								DIT - Mental Health- Long
	be	ses to	d on actual expens	Reduce workorder with Sheriff Department based on actual expenses to be incurred in FY 2011-12.	Reduce workorder with Sheriff incurred in FY 2011-12.	ed in F	Reduc	
		- [÷	Ψ1,150,010	\$1,100,00,00			(AAO Funds)
	×	*	\$4 063	¢1 156 015	\$1 160 070			Services of Other Departments
	1] ₹	ated in totals belo	moved to encumbrance work sheet and not calculated in totals below	umbrance work sl	I to enci	movec	
	Ħ	amou	1-12. Note: This	Board of Supervisors for appropriation in FY 2011-12. Note: This amount	ervisors for appro	of Supe	Board	•
	he	e to ti	d monies available	Close out current year sayings of \$115,000 to the Constant was a the balance. This will result in one-time General Fund monies available to the	will result in one-	out curr e. This	balanc	
	<u>. ·</u>	ŗ	Camaral Fund fun	omi 1 5 000 to the			!	
	×	×	\$115,000					Services
			1					Professional and Specialized
_								Object Time

DPH - Public Health

		*		FY 2011-2012		
	FIE	H.	Am	Amount		\dashv
Object Title	From	10	From	To	Savings	GF 1T
Materials and Supplies			\$5,112,172	\$5,037,172	200	+
	Reduce	040 M	aterials and Sum	Reduce 040 Materials and Sumplies Budget Only to reflect historical		
	spendir	ıg patte	rn and projected	spending pattern and projected FY 2011-12 expenditures	ditures.	
DHP- Primary Care-						
Ambulatory Care- Health						
Centers	. •					
(1G AGF AAA)						•
1404-C Clerk	2.75	2.31	\$131,907	\$110.802	\$21 105	-
Mandatory Fringe Benefits			\$68,445	\$57,494		× >
			Total Savings	\$32,056	h	
	Reduce position	the FT as to ref	E allocation fron lect actual hiring	Reduce the FTE allocation from 2.75 to 2.31 FTE for positions to reflect actual hiring dates in FY 2011-12.	Reduce the FTE allocation from 2.75 to 2.31 FTE for the three new Clerk positions to reflect actual hiring dates in FY 2011-12.	lerk
2430-C Medical Evaluations						
Assistant	5.50	5.39	\$306,060	\$299,939	\$6,121	× ×
Mandatory Fringe Benefits			\$151,301	\$148,275		
			Total Savings	\$9,147	ſ	.
	Reduce	the FT	E allocation from	1 5.5 to 5.39 FTE f	Reduce the FTE allocation from 5.5 to 5.39 FTE for the seven new Medical	[edica]
	Evaluat	ions As	sistant positions	to reflect actual hi	Evaluations Assistant positions to reflect actual hiring dates in FY 2011-12	11-12
2586-C Health Worker II	2.00	1.54	\$108,863	\$83,825	\$25,038	×
Mandatory Fringe Benefits			\$53,220	\$40,980		
			Total Savings	\$37,278	Г	-
	Reduce	the FT	E allocation from	2.0 to 1.54 FTE f	Reduce the FTE allocation from 2.0 to 1.54 FTE for the three new Health	alth
	Worker	II posit	ions to reflect ac	Worker II positions to reflect actual hiring dates in FY 2011-12.	FY 2011-12.	****
	i					

							Ī	
			enditures.	spending patterns and projected FY 2011-12 expenditures	erns and projecte	ling pat	spend	
		cal	s to reflect histori	Reduce 027 Professional and Specialzied Services to reflect historical	Professional and S	ce 027 I	Redu	
		×	\$19,511	\$290,000	\$309,511			Professional and Specialized Services
								(1G AGF AAA)
	- 1	٠.						Services
			aditures.	spending pattern and projected FY 2011-12 expenditures	ern and projected	ling patt	spend	
		2	to reflect historica	Reduce 040 Materials and Supplies Budget Only to reflect historical	√aterials and Sup	ce 040 N	Redu	
		X	\$5,000	\$66,882	\$71,882	**.		Materials and Supplies
				1 one year.	have been vacant for more than one year	been va	have	
	iich	of wh	vacancies, three c	Manager V. The Department has five Manager V vacancies, three of which	The Department h	ıger V. 1	Mana	
		,	mager IV to a 093	Disapprove the upward substitution of a 0932 Manager TV to a 0933	ne upward substit	prove th	Disap	
				\$12,373	Total Savings			-
		×	\$2,049	\$49,029	\$51,078			Mandatory Fringe Benefits
		×	(\$130,306)	\$130,306	\$0	1.00	0.00	0932-C Manager IV
		х	\$140,630	\$0	\$140,630	0.00	1.00	0933-C Manager V
								(1G AGF AAA)
			,					FAI - Children's Baseline
		1-12	g dates in FY 201	Eligibility Worker positions to reflect actual hiring dates in FY 2011-12.	orker positions to	bility W	Eligit	
	ital	dsoH	for the three new I	Reduce the FTE allocation from 2.5 to 2.31 FTE for the three new Hospital	TE allocation fror	ce the F	Redu	
				\$18,762	Total Savings			
	×	×	\$5,785	\$70,343	\$76,128	•		Mandatory Fringe Benefits
	×	×	\$12,977	\$157,778	\$170,755	2.31	2.50	2908-C Hospital Eligibility Worker
	1T	GF	Savings	To	From	1 To	From	Object Title
				Amount	Am	HTE	H	•
				FY 2011-2012				
Ì	, d	-)		DPH - Public Health

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

DPH - Public Health

			П	Sign	꾸	1	Ω	ַ עַּ			H	12	Į.	او	—	ĪΖ	<u> </u>	D	$\overline{}$	
				Services	Professional and Specialized	(1G AGF AAA)	Child Health	Prevention- Maternal &	Ŀ		Travel	(IG AGF AAA)	Education	Prevention- Health		Materials and Supplies	Prevention- Disease Control (1G AGF AAA)	DPD - Community Health-	Object Title	
	for granus \$90,000 savings	reflect The fur in FY 2	Make a							Reduce 2011-1					Reduce spendi				FTE From '	
	at fundi 0 of thic	historic ading fo 2012-13	one-ti							021 T					e 040 M			-	To	
	ng and other fun- s recommended r	al spending patte or this object wou . The Departmen	ne reduction of C	\$1,810,399						Reduce 021 Travel to reflect hi	\$7,225				faterials and Support and projected	\$2,074,403			From Am	
	for grant funding and other funds are supplemented by state revenues, \$90,000 of this recommended reduction would result in General Fund savings.	reflect historical spending pattern and projected FY 2011-12 expenditures. The funding for this object would revert to the original FY 2011-12 amount in FY 2012-13. The Department states that some funds are used as a match	Make a one-time reduction of 027 Professional and Specialized Services to	\$1,510,399		,	•			Reduce 021 Travel to reflect historical spending pattern and projected FY 2011-12 expenditures	\$3,000				Reduce 040 Materials and Supplies Budget Only to reflect historical spending pattern and projected FY 2011-12 expenditures.	\$2,050,000			Amount To	FY 2011-2012
	ed by state revenu sult in General Fu	Y 2011-12 expeniginal FY 2011-12 funds are used as	nd Specialized Ser	\$300 000						pattern and projec	\$4,225				to reflect historic nditures.	\$24,403			Savings	
	es. Ind	ditures 2 amou a matc	vices t	٠.	1					ted FY	*				a <u>l</u>	×			CF.	
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DPH - Public Health	
	FY 2011-2012
	Amount Cr. 17
Object Title	To From To Savings
DMS - Substance Abuse-	
Community Care	
(1G AGF AAA)	1
Materials and Supplies	\$81,537
	Reduce 040 Materials and Supplies Budget Only to reflect historical
	spending pattern and projected FY 2011-12 expenditures.

FY 2011-2012

	•
One-Time	Total Reco
Ongoing	mmended F
Total	Total Recommended Reductions*

10041	Total	Non-General Fund Adjustments (()		Non-General Fund Impact \$210,000	General runu impaci	\$418.959	
,	Total \$418,959	(47,0000)	(\$210 000)	\$210,000	000	\$418.959	One-Time Ongoing
						\$345,883	Smogno
	3343,883 9/04,044	6764843	(\$210,000)	() () () () () () () () () ()	\$210,000	\$764,842	

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

Vendor Name SIERRA ELECTRIC CO RAS ENGINEERING INC ÁCELL TECHNOLOGIES INC CONTROLCO RUBECON GENERAL CONTRACTING INC WAXIE SANITARY SUPPLY A T & T CONTROLCO MEDLINE INDUSTRIES INC A T & T RAS ENGINEERING INC KONICA MINOL TA BUSINESS SOLUTNS USA 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 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 Savings Appropr Yes 2000 Yes 2001 Yes 2010	
Date of Last of Recorded Ori riation Transaction Am 9 5/27/2009 20 0 7/1/2009 0 7/6/2009 0 9/3/2009 0 2/8/2010 0 2/11/2010 0 3/8/2010 1 3/17/2010 1 4/26/2010 1 7/1/2010 7/1/2010 7/1/2010 7/1/2010 7/1/2010 7/1/2010 7/1/2010 3,0 4 Amount Return to Fund Ba Subtotal General Fund	
Management Information Information System (FAMIS) ,000.00 8,960.00 1361 21140 500 500 2331.7 2331.7 9536 9536 428.9 428.9 23.27 23.27 732.46 1732.46 65000 8015.98 196.32 196.32 196.32 196.32 1875 300.00 672.11 000.00 2,000.00 000.00 4,103.84 000.00 1,193.80 hance \$64,709.38 Amount	Unexpended Balance in Financial and

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Professional and Specialized Services

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.

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

Total General Fund

Subtotal General Fund

\$128,000.00

\$13,000

\$115,000

\$192,709.38

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FY 2011-2012	Q	H	FY 2011-2012		
	FTE ETE	Amount	unt To	Savings	GF 1T
BAA - Engineering (1G AGF PWF)					
Temp- Regular -Miscellaneous		\$264,221	\$239,221	\$25,000	
Mandatory Fringe Benefits		\$20,874	\$18,899	\$1,975	
		Total Savings	\$26,975		
		2			
	Reduce based	Reduce based on historical expenditures	enditures.		
BAA - Engineering (2S PWF OHF)					
Overtime -Miscellaneous		\$7,111	\$3,111	\$4,000	
Mandatory Fringe Benefits		\$565	\$247	\$318	
		Total Savings	\$4,318		
		,			
	Reduce based	Reduce based on historical expenditures	enditures.		
BAG - Construction Management Services (1G AGF PWF)					
Overtime -Miscellaneous		\$153,160	\$30,000	\$123,160	
Mandatory Fringe Benefits	4 -	\$12,176	\$2,385	\$9,791	
		Total Savings	\$132,951		
	Reduce base	Reduce based on historical expenditures.	penditures.		
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Covertime - Miscellaneous From To From To Savings GF IT	FTF A FY 2011-2012
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Dr W - General Services Agency - Department of Public Works	Ageno	y - 10	epartment of i	Tublic Works		
				FY 2011-2012		
	FIE) E	Amount	unt	2	
Air Travel Emplayees			\$3.64.5 5.45.5 5	71))	
	Reduc	e based	Reduce based on historical expenditures	enditures.	•	1
Non-Air Travel-Employees			\$4,587	\$3,232	\$1,355	
•		, ,				
	Reduc	e based	Reduce based on historical expenditures	enditures.		
BAR - Building Repair and						
Maintenance (1G AGF AAA)						
Services of Other Departments			\$203,332	\$185,732	\$17,600	×
	Reduc	e budge	t for PUC Sewer	Service Charges t	Reduce budget for PUC Sewer Service Charges to reflect actual need of	ed of
	Department	ment.				
BAR - Building Repair and					./	
(Maintenance (1G AGF PWF)	1,					
Overtime -Miscellaneous			\$238,619	\$200,619	\$38,000	
Mandatory Fringe Benefits			\$18,970	\$15,949	\$3,021	
			Total Savings	\$41,021		
	Reduce	based	Reduce based on historical expenditures.	enditures.		

DPW - General Services Agency - Department of Public Works

				FY 2011-2012			
	FTE	ਤ ^ਲ	Am	Amount	2)]	•
					o	3	;
0922C - Manager I	1.0	0.9	\$104,946	\$94,451	\$10,495		×
Mandatory Fringe Benefits			\$43,909	\$39,518	\$4,391		×
7344C - Carpenter	-1 0	0 9	\$77 539	\$60.785	67 75/		ŧ
Mandatory Fringe Benefits			\$33,801	\$30,421	\$3,380		×
7347C - Plumber		0 9	\$90.115	\$81 104	\$6.010		¢
Mandatory Fringe Benefits			\$37 981	\$34 183	\$3 708		, ;
							;
/3/8C - THe Setter	2.0	-,∝	\$142,577	\$128,319	\$14,258	L	. ×
Mandatory Fringe Benefits	L		\$64,482	\$58,034	\$6,448	L	×
		,	Total Savings	\$59,535			
	The D	epartm &LA r	ent has requested ecommends disap	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 repeating or particular functions.	ions as interim exc im exceptions beca	ceptic ause	ns.
	to the l	Depart just 1,	to the Department's programmatic needs. of August 1, 2011 instead of July 1, 2011	to the Department's programmatic needs. The BLA recommends a hire date of August 1, 2011 instead of July 1, 2011.	A recommends a	hire c	late
BAR - Building Repair and		ı				1	
Maintenance (2S PWF OHF)							. '
Equipment Purchase	,		\$20,805	\$14,060	\$6,745	× .	×
	Reduc	e amou	Reduce amount budgeted for purchase of one \$14,060 based on Department simplied anote	Reduce amount budgeted for purchase of one Pipe Bender from \$20,805 to \$14,060 based on Department simplied quote	e Bender from \$2	0,805	5
	1,00	0 0 0 0 0 0	e ou pobatument.	supplied quote.			
Equipment Purchase			\$17,520	\$15,035	\$2,485	×	×
	Reduc	e amou	mt budgeted for p	Reduce amount budgeted for purchase of one Cleat Former from \$17,520 to	at Former from \$	17,52	0 to
	\$15,03	o base	\$15,035 based on Department-supplied quote	supplied quote.			.*

	Professional and Specialized Services	Services (1G AGF AAA)	BAZ - Street Environmental			Mandatory Fringe Benefits	Overtime -Miscellaneous	Management (1G AGF PWF)	BAT - Street Use		Equipment Purchase	Object Title	DPW - General Services Agency - Department of a FY 2011-2012
Reduce P funding f been cho				Reduce ba						Reduce amos		FTE From To	gency - 1
Reduce Professional and Specialized Services by \$22,000 for Manufing for Neighborhood Greening Initiatives, because no contractor has been chosen and funding from FY 2010-11 has not been expended.	\$380,510			Reduce based on historical expenditures.	Total Savings	\$4,189	\$52,692			Reduce amount budgeted for purchase of one Radius Notcher from \$10,403 to \$9,070 based on Department-supplied quote.	\$10,403	From	Separ unem or
reening Initiatives in FY 2010-11 has	0 \$355,510			cpenditures.	07,100		5.6			urchase of one Ra epartment-supplied	\$9,070	Amount To	FY 2011-2012
because no contra not been expende	0 \$25,000 \$25,000 to remove					\$3,180				dius Notcher from quote.	\$1,333	Savings	
actor has	0 x x		•			-			·.		×	GF 1T	

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

	Services of Other Departments	BAZ - Street Environmental Services (1G AGF AAA)		Mantenance	DP/WP Equipment		Agency - Department of Public Works
\$200,000 of Apprentices Impound Ac \$200,000.			Reduce bas		From To	FTE	Agency -
General Fund mon hip Program will b count monies, resu	\$600.000		Reduce based on historical expenditures.	\$17,000	From		Department of
\$200,000 of General Fund monies for the Community Corridors Apprenticeship Program will be replaced by \$200,000 in Solid Waste Impound Account monies, resulting in a savings to the General Fund of \$200,000.			penditures.	\$12,000	To	FY 2011-2012 Amount	f Public Works
\$200,000 unity Corridors 0,000 in Solid Wass to the General Fund				\$5,000 x	Savings		
ste x			 	×	GF 11	$\left. \left \right. \right $	

DPW - General Services Agency - Department of Public Works

OI W - General Del Ares vigental - maker minera of a mone	rgeney	A Course of the			
	Tarka.	A mount	F I 2011-2012		
Object Title	From To	From	To	Savings	GF 1T
mental					
Services					
(AD A TYPE CARE)	-				
Services of Other Departments		\$1,085,600	\$950,000	\$135,600	×
	,		atmosts by \$125.6	india	ξ Υ
	Workers Co.	Workers Compensation with need of Department.	ed of Department	Workers Compensation with need of Department.	- d
			٠		
BA1 - Urban Forestry					
					· .
Overtime - Miscellaneous		\$127,342	\$77,342	\$50,000	
Mandatory Fringe Benefits		\$10,123	\$6,148	\$3,975	
		Total Savings	\$53,975		
	Reduce base	Reduce based on historical expenditures	enditures.		
BA1 - Urban Forestry					
(20 GIL GILV)					
			· ·		
Services of Other Departments		\$568,600	\$539,000	\$29,600	×
	Reduce PU	C Water Charges to	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 little	From To	From	To	Savings	<u>Q</u>	-
BA2 - Street and Sewer						L
Repair				-		
(2S PWF OHF)				• .		
Training		\$\$ 000	9 11 000			
		\$0,000	φυ,ου	\$3,000 x	×	L
	Reduce basec	Reduce based on historical expenditures.	enditures.			
						L

FY 2011-2012

Total Recommended Reductions One-Time Ongoing Tatal

	OHE THE	Ongoing	lotal	
Fund Impact*	\$71,755	\$630,005	\$701.760	
Fund Impact*	\$10,563	\$148,077	\$158.640	
Total	\$82,318	\$778,082	\$860,400	•
		A. 1. C. C. C.	004,000	-

General Non-General

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

90 00h 0h	and Deleman	Niam Camanal Panal Dalaman		1	
2,800.00	2,800.00	2008 6/26/2008	2008	No	SYNERGY ENTERPRISES INC CONTRACTOR/CONSULTING SVC
2.50	-20,000.00	2007 10/23/2007	2007	No	TOM ELIOT FISCH ARCHITECTURAL SERVICES
2,894.53	9,050.00	2007 8/28/2007	2007	No	NBA ENGINEERING INC/DON TODD ASSOC INC J ARCHITECTURAL SERVICES
4,188.02	57,350.00	2007 2/20/2008	2007	No	PAULETT TAGGART ARCHITECTS ARCHITECTURAL SERVICES
Unexpended Balance in Financial and Management Information System (FAMIS)	E I Original Amount	Date of Last Recorded Transaction	Year of nd Appropriatio	General Fund A Savings	Vendor Name Subobject Title
					Control of the Contro

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.

Total Amount Return to Non-General Fund Balance

\$9,885.05

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	BLK - Emergency	Object Title	
Departmen and fueling					with plans	mto the De \$491,144 (Because th	programmatic impact	recruit a fu	that have b	recruits pe unlikely to	earlier. Fu	Dispatcher	The Depar			(47.57) (4		182.0 1					From	
ıt's bud g of its					to fill	partm of the s	lese 82	atic im	ıll Aca	еел уг	r year, be fill	rtherm	· level,	tment			(41.36)		175.0					님	
get includes thre 8 vehicles. The	Total Savings	\$7,587	\$9,908	\$5,587	his attrition adju vacancies in the	ent's Attrition Sa alary reduction,	38 Public Safety	pact.	demy class in F	cant since 2008	meaning that at	ore, the Departm	including nine p	has 27 vacancies	Total Savinos	(\$1,579,454)	(\$3,763,878)	\$6,157,831	\$14,849,740					From	Ŗ
e workorders for i Department has in	\$2,884	\$6,639	\$8,670	\$4,889	ringe benefits. This attrition adjustment will allow the Department with plans to fill vacancies in the first quarter of FY 2011-12	vings calculation, for a net reduction	Communications		2011-12 and wil	2. Emmanig set or earlier will still	least 17 of these v	ent's hiring plan o	ositions that have	at the 8238 Publi	\$110 730	(\$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	Tinge benefits. This attrition adjustment will allow the Department to proceed with plans to fill vacancies in the first quarter of FY 2011-12.	into the Department's Attrition Savings calculation, offset Attrition by \$491,144 of the salary reduction, for a net reduction of \$110,739, including	Because these 8238 Public Safety Communications Dispatchers were factored		recruit a full Academy class in FY 2011-12 and will therefore not have a	that have been vacant since 2008 or earlier will still allow the Department to	recruits per year, meaning that at least 17 of these vacant positions are unlikely to be filled in FY 2011-12 Filminating account of the minutes of the control of the cont	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	
enance, t need		×	×	×.	procee	y luding	factore	:	леш ю	SHOURS	. 0	s 10	2008 c	Cations	-			\neg	×			•		GE 1T	
			<u>. i</u>			,	Ď,						¥. '		1			<u> </u>							

ECD - Department of Emergency Management

		T.	FY 2011-2012		
	HTH	Amount	ount		
Object Title	From To	From	To	Savings C	GF 1T
	vehicle #133-00	4, a 2000 Ford Co	ontour, which has i	vehicle #133-004, a 2000 Ford Contour, which has incurred expensive repairs	epairs
	and does not me	et staff needs. Eli	minating one of th	and does not meet staff needs. Eliminating one of the department's 8 existing	isting
	vehicles would	save \$2,884 annua	vehicles would save \$2,884 annually in repair and maintenance costs	naintenance costs.	
GF-Sheriff (workorder)		\$1,688,952	\$1,653,251	\$35,701 x	^
	Salary and fring	e projection for w	orkorder overbudg	Salary and fringe projection for workorder overbudgeted for salary and fringe	fringe
	combined overb	combined overbudgeted amount of \$35,701.	one 8306, 8308, f \$35,701.	combined overbudgeted amount of \$35,701.	
BIV - Emergency Services					
(IG AGF AAA)					-
Other Current Expenses		\$31,709	\$26,709	\$5,000 x	_
	As of June 20, 2	011, the Departm	ent had only exper	As of June 20, 2011, the Department had only expended or encumbered	
	\$23,333. A redu	ction of \$5,000 w	ill allow for suffic	\$23,333. A reduction of \$5,000 will allow for sufficient funding in Other	¥
	Current Expense	Current Expenses in FY 2011-12.			

FY 2011-2012

Total Recommended Reductions

Non-General Fund Impact General Fund Impact One-Time \$157,104 \$0 \$157,104 \$157,104 Total

Total reduced expenditure and work order recoveries, Adjusted for budget system reconciliation,

\$0

\$157,104

reduced revenues, or other adjustments

ECD - Department of Emergency Management

	\$1,612	11/5/2010	2010	Yes	Printing	BPS REPROGRAPHIC SERVICES
\$28,209	0 \$31,267	6/28/2010	2010	Yes	IS Purchase-Reproductions	Department of Information Technology
•						
(FAMIS)	Amount	Transaction	Ħ	Savings	Subobject Title	Vendor Name
System	Original	Recorded	Appropriatio	General Fund		
Information		Date of Last	Year of Date of Last	•		
Management						
Financial and		:				
Balance in						
Unexpended						

Total amount to be returned to the General Fund

\$29,587

266

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.

GF = General Fund1.T = One Time

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

-				FY 2011-2012			
	FTE		Amount	ount	• .		
Object Title	From To	To	From	To	Savings	GF 1	1.T
BK5 - Economic		•					-
Development						ė	
(1G AGF ACP)							
Temporary Salaries -							
Miscellaneous	1.26 0.61	.61	\$45,000	\$15,000	\$30,000 x	×	L
Mandatory Fringe Benefits			\$3,578	\$1,193	\$2,385 x	×	
			Total Savings	\$32,385			<u> </u>
			•	•			
	Reduction	on bas	Reduction based on historical expenditures	expenditures.		•	
•							

ECN - Economic and Workforce Development

1		.							<u> </u>	<u>.</u>	<u>. </u>	٠.			 		_	-							
																Mandatory Fringe Benefits	1824 - Principal Analyst	^{∿922} - Manager I	0923 - Manager II	0931 - Manager III	0943 - Manager VIII	Programmatic Projects	Object Little		
	reprogra for Ama Control	Instead	_		does not	Downwa	consiste	Downward on	position	with the	Downw	one new	includin	The Dep			0.0	1.0	0 :	- 0.0 0.0	1.0		From	FTE] -
	ammin, erica's (ler's R <i>e</i>	of taki		•	have m	ard subs	at with		reports	executi	ard subs	/ Manag	lg one n	partmen		L	1.0	0.0	0 0	0.0	0.0		ī	ਲੱ	
7	reprogramming \$54,680, which are r for America's Cup program purposes Controller's Reserve, as noted below.	ng a savings, the			does not have management responsibility	titution of the Ma	the executive level		to the Department	ve level duties of	stitution of the Ma	er I. The Budget	ew Manager VIII,	t requested four ne	Total Savings	\$145,201	\$0	\$108,888	\$120,048	\$0	\$189,878	\$9,819,360	From	Am	
2010	reprogramming \$54,680, which are reimbursed by America's Cup for America's Cup program purposes, and placing these funds on Controller's Reserve as noted below.	Budget and Legi			sibility.	nager I to an 1824 I	consistent with the executive level duties of the position and		Head III, which he	the position and org	nager VIII to a Mar	one new Manager I. The Budget and Legislative Analyst recommends:	one new Manager	w positions for the	\$54,680	\$131,273	\$105,742	\$116,792 \$0	\$0	\$161,529	\$0	\$9,819,360	${ m To}$	Amount	FY 2011-2012
	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.	Instead of taking a savings, the Budget and Legislative Analyst recommends				Downward substitution of the Manager I to an 1824 Principal Analyst. This position	consistent with the executive level duties of the position and	•	position reports to the Department Head III, which has lower salary range than the	with the executive level duties of the position and organizational, in which this	Downward substitution of the Manager VIII to a Manager VIII which is consistent	ilyst recommends:	including one new Manager VIII, one new Manager VI, one new Manager III and	The Department requested four new positions for the America's Cun project	-		(\$105.742)			<u> </u>	\$189,8		Savings		
	revenı	omme			•	is posi	Si	-	than t	h this			er III ar	2								×	GF		
	ies,	sbac				ition	·	• •	ь Н	ent —			<u></u>										IT		

ECN - Economic and Workforce Development

	nt.	Increase attrition savings based upon agreement with the Department.	d upon agreement	tion savings base	se attri	Increa	
		·	:				
			\$17,359	Total Savings			
	×	\$4,859	(\$26,706)	(\$21,847)			Mandatory Fringe Benefits
Ι.	*	\$12,500	(\$68,706)	(\$56,206)	0.12	0.10	Miscellaneous
l							Attrition Savings -
						-	(1G AGF AAP)
							BL1 - Workforce Training
	-		expenditures.	Reduction based on historical expenditures.	tion ba	Reduc	
-						, .	
×	_	\$25,000 x	\$375,000	\$400,000			Services
						٠.	Professional & Specialized
1T	GF	Savings	To	From	To	From To	Object Title
			Amount	Am	HTE	Ŧį	
		1	FY 2011-2012				
						1	

FY 2011-2012

Total Recommended Reductions* One-Time Ongoing Total

	One-Time	Ongoing	Total
General Fund Impact	\$25,000	\$50,005	\$75,005
Non-General Fund Impact	\$0	. \$0	\$0
Total	Total \$25,000	\$50,005	\$75,005

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

ECN - Economic and Workforce Development

		-	FY 2011-2012			
	FTE	Am	Amount			
Object Title	From To	From	\mathbf{T}_{0}	Savings	CH T	1T
Reserve Recommendations	ns					

,530, equal to ents to prepare ative Analyst ced on nts or	that \$3,166 ity department and Legishtions, be plauder agreemedds.	nalyst recommends rders with other C \$54,680 in Budge merica's Cup posit completed work or or use of these fun	The Budget and Legislative Analyst recommends that \$3,166,530, equal to \$3,111,850 in funds for work orders with other City departments to prepare for America's Cup events, plus \$54,680 in Budget and Legislative Analyst recommended reductions for America's Cup positions, be placed on Controller's Reserve pending completed work order agreements or memoranda of understanding for use of these funds.	The \$3, for rec. Comme
		\$9,819,360*	\$9,819,360	Programmatic Projects - Budget
				BK5 - Economic Development (1G AGF AAA)

FY 2011-2012

Total Reserve Recommendations

	⊕3,100,330	υ¢	υ¢	1810 1
	07 166 500	O	90	
	\$3,166,530	\$0	\$3,166,530	on-General Fund Impact \$3,166,530
	\$0	\$0	\$0	General Fund Impact
. '.	Total	Ongoing	One-Time	T.

\$4,011.76	neral Fund	Total Amount to Return to General Fund	Total Amount t	Yes	OTHER MATERIALS & SUPPLIES	PATRICK & CO
0.32 14 5 2.2	10,000	2/16/2011	2010	Yes	COMMUNITY BASED ORGANIZATION SERVICES	NORTHERN CALIFORNIA COMMUNITY LOAN
\$2,558.69.	\$4,340	9/24/2009	2009	Yes	SERVICES OTHER SAFETY EXPENSES	CORP COI F HARDWARE
0.55	50 000 00	9/21/2010	2000	‡	COMMUNITY BASED ORGANIZATION	NORTH OF MARKET NEIGHBORHOOD IMPROV
(ELIMA)	Amount	Transaction	þ	Savings	Subobject Title	Vendor Name
System	Original	Recorded	Appropriatio	General Fund		
Information		Date of Last	Year of			
Management	7					
Financial and			•			
Balance in				•		
Unexpended	_					ECN - Economic and Workforce Development

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

ENV - Environment

	FY 2011-2012
ENY - Environment (2S-PWF-SWN)	E-SWN)
Object Title	
Training Costs Paid to Employees	\$1 ×8/
Reduction based on historical spending.	pending.
Vendors	93 750
	33,750
Reduction based on historical spending	pending
Attrition Savings Miscellaneous	(\$70,812) (\$80.812) \$10.000
	\$10,000
ncrease Attrition Savings to c	Increase Attrition Savings to offset a projected salary surplus in FY 2010-11.
Mandatory Fringe Benefits	(\$28,845) (\$32,919) \$4,074
Corresponds to reduction in Attrition Savings, above	rition Savings, above
Air Travel Employees	\$4.478
ne Department has requested (2011-12. A reduction of §1)	The Department has requested an increase in Air Travel of \$3,544, from \$934 in FY 2010-11 to \$4,478 in
2.	12. FY 2011
-	

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

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

ENV - Environment

	Corresponds to reduction in Temporary Salaries, above.
\$1,591 \$757	Mandatory Fringe Benefits \$2,348
Justice/Youth Employment programient funding for Temporary Salaries	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.
\$20,000 \$0 <2 <	Miscellaneous \$29,525 \$
	ENV - Environmental Justice/Youth Employment (2S-PWF-SWN)
To Savings GF 1T	Object Title From To From T
	ENV - Environment (2S-PWF-SWN)
2012	FY 2011-2012

FY 2011-2012

Total Recommended Reductions
One-Time Ongoing Subtotal

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

FAM - Fine Arts Museum

		FY	FY 2011-2012		
	HTE	Amount	1#		
Object Title	From To	From	To	Savings	GF 1T
EEB - OPER & MAINT OF					-
MUSEUMS					
(1G AGF AAA)			•		
MATERIALS AND SUPPLIES		\$34,000	\$29,000	\$5,000	×
	Reduction t	Reduction to reflect actual current expanditures	nt avnanditura	•	
		o remore actual carre	ut experienter	Ÿ	
			,		
9993M Attrition Savings	-6.0 -6.5	(\$351,008)	(\$376,008)	\$25,000	×
Mandatory Fringe Benefits	0.0 0.0		(\$167,508) (\$179,438)	\$11,930	×
		Total Savings	\$36,930		
	Increase At	Increase Attrition Savings by \$25,000 in FY 2011-12. The	5,000 in FY 2	011-12. The	
	recommend the Departn	recommended increase in Attrition Savings reflects current vacancies in the Department and should still provide sufficient salary funds for FV	on Savings ref provide suffici	lects current vaca ent salary funds fo	ncies in
	2011-12.			•	

FY 2011-2012

Total Recommended Reductions*
One-Time Ongoing Total

\$41,909	\$41,909	 \$0	Total
\$(\$0	\$0	Non-General Fund Impact
\$41,909	\$41,909	\$0	General Fund Impact
TOTAL	Smeans	Out Time	

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

FIR - Fire Department				
			FY 2011-2012	
	HTE	Amount	ount	
Object Title	From To	From	To	Savings GF* 1T
AAD - Administration				
(1G AGF AAA)				
Maintenance Services -				
Equipment		\$381,585	\$321,585	\$60,000 x
	The Departm	ent's Administrati	ion division has hi	The Department's Administration division has historically underexpended
	on Maintena	nce Services - Equ	iipment, A reducti	on Maintenance Services - Equipment, A reduction of \$60,000 will allow
	for sufficien	for sufficient funding in FY 2011-12)11-12.	
Taxes, Licenses, and Permits		\$152,875	\$117,180	\$35,695 x
	As of June 1	7, 2011, the Admi	As of June 17, 2011, the Administration program had expended or	had expended or
	encumbered Taxes, Licer	\$117,180. A redunces, and Permits f	encumbered \$117,180. A reduction of \$35,695 will a Taxes, Licenses, and Permits funding in FY 2011-12	encumbered \$117,180. A reduction of \$35,695 will allow for sufficient Taxes, Licenses, and Permits funding in FY 2011-12.
	-			
AEC - Fire Supression (IG AGF AAA)				
Overtime - Uniform		\$21,901,223	\$21,501,223	\$400,000 x
Mandatory Fringe Benefits		\$383,271	\$376,271	\$7,000 x
		Total Savings	\$407,000	
	Overtime ha	us increased in FY	2011-12 by \$3.2 n	Overtime has increased in FY 2011-12 by \$3.2 million, offset by increases
	in Attrition	Savings of \$3.1 m	in Attrition Savings of \$3.1 million. With the addition of 36 new	dition of 36 new
	firefighters,	completing acade	firefighters, completing academy training in August 2011, the Fire	gust 2011, the Fire
	Department	demonstrated to the	ne Budget and Leg	Department demonstrated to the Budget and Legislative Analyst Office that
•	it can save a	pproximately \$40	0,000 in Overtime	it can save approximately \$400,000 in Overtime with the additional
	increase of	\$2.6 million in Ov	ertime in FY 2011	increase of \$2.6 million in Overtime in FY 2011-12 over FY 2010-11.

rik - rife Department				FY 2011-2012		
	HTH		Am	Amount		
Object Title	From 7	To	From	To	Savings	GF* 1T
Premium Pay - Uniform		_	\$18,422,558	\$18,294,013	\$128,545	×
Mandatory Fringe Benefits			\$322,394	\$320,144	\$2,250	×
C			Total Savings	\$130,794		 -
	Accordin	g to	the Department,	According to the Department, a reduction in Premium Pay of \$130,794,	nium Pay of \$130	,794,
	including	g Mai	ndatory Fringe B	including Mandatory Fringe Benefits, will allow sufficient funding for	sufficient funding	for
	Premium	l Pay	Premium Pay in FY 2011-12.			
Utilities			\$36,000	\$20,000	\$16,000	×
	As of Ju	ne 19	, 2011, the Depa	As of June 19, 2011, the Department had only expended 48 percent of its	pended 48 percer	nt of its
	Utilities	gpnq	et. Historically,	Utilities budget. Historically, the Department has not expended more than	s not expended mo	ore than will allo
	for suffic	cient	for sufficient funding for Utilities	for sufficient funding for Utilities.		
ATR - Training		1				- 1
(IG AGF AAA)						
Materials and Supplies			\$36,796	\$24,543	\$12,253	×
Materials and Supplies			\$95,037	\$63,390	\$31,647	×
			Total Savings	\$43,900		
	In FY 2	009-1	0 and FY 2010-	In FY 2009-10 and FY 2010-11, the Training program only expended half	ogram only exper	ded half
	its Mate	rials	and Supplies app	its Materials and Supplies appropriation. As of May 31, the Training	May 31, the Train	ing or
	program reductio	n nad	\$43,900 or 33.39	program had expended 61% 01 hs Materials and Supplies appropriation reduction of \$43,900 or 33.3% will allow for sufficient Materials and	fficient Materials	and
	Supplie	s fun	Supplies funding in FY 2011-12.	-12.		 -
		۱				

FIR - Fire Department

L								
_ =	s of	ded on, A of its suffice	ogram only expenermits appropriation of the control	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 \$40,000 appropriation. A total reduction of \$20,000 will allow for sufficient Taxes, Licenses, and Permits funding in FY 2011-12.	10 and FY 2010-1 ly half of its Taxe 1, the Training pr ropriation. A total ses, and Permits 1	FY 2009- proximate ay 31, 201 0,000 app xes, Licer	Т: \$4 Мар	
		×	\$20,000 x	\$20,000	\$40,000	-	Laxes, Licenses, and Permits	T.
7	1	GF* 11	Savings	To	From	From To] [
	\dashv			Amount	Am	HLH		_
<u>ا</u>				FY 2011-2012				_
						•		

FY 2011-2012

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

	ATTIT-ATTO	Surogno	1 otal	
General Fund Impact	\$0	\$713,390	\$713,390	
-General Fund Impact	\$0	\$0	\$0	
Total	.\$0	\$713,390	\$713,390	
	* ^ 1		27070	

278

Non-General Fund]

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

GEN - General City Responsibility

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.	the the
er, Mayor's Budget Directo	
\$32.5,000 \$300,000 \$25,000	Mayor's Transition Plan
Reduction equals actual required payment in FY 2011-12.	Re
\$1,719,746 \$1,697,716 \$22,030 x	Court Facility Payment
settlement payments to the 49ers.	Set
work order recoveries, and \$3 million to replenish the loss reserve for	wc
negative balances, \$1 million to the City Attorney to cover shortfalls in	ne
million to Recreation and Park Department to cover prior years' projects'	
and potential claims of \$6 million. \$6 million in potential claims are: \$2	
\$14.5 million. This amount exceeds the estimated Audit Reserve claims in FY 2010-11 of \$7.3 million which includes actual claims of \$1.3 million	P\
appropriations and carry forward funds, had an unexpended balance of	ap
(FAMIS), as of June 11, 2011, the Audit Reserve, including FY 2010-11	Œ
According to the City's Financial and Management Information System	Ac
million expended in FY 2009-10 and \$1.3 million expended in FY 2010-	
and other uses. Actual use of funds varies from year to year, with \$5.1	an
but also to meet shortfalls in internal service funds, work order recoveries,	5 a
Use of funds includes not only payment of claims from prior years' audits	Ju _s
increased from \$5,486;135 in FY 2010-11 to \$5,606;153 in FY 2011-12	in
The Audit Reserve, used to pay claims from prior years' andits, has	
\$ 5,606,153 \$5,106,153 \$500,000	Audit Reserve
	Responsibility
	FCZ - General City
FTE Amount m To From To Savings	F3 Object Title From
FY 2011-2012	

GF = General Fund $1T = \Omega ne$ Time

GEN - General City Responsibility

FTE Amount From To From S250,000 Savings GF Savings G

FY 2011-2012
Total Recommended Reductions
ne-Time Ongoing Total

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

Object Title Object Title IG AGF WOF- Work Order Fund Court Fees and Other Compensation Red	From To	reflect	From \$7,000 expenditures	FY 2011-2012 Savings GF	Savings GF Savings on \$6,000
Employee Expenses		\mathbb{H}	\$10,000	\$6,000	\$4,000
	Reduce to reflect expneded \$4,571.	reflect	expenditures	s in prior fi	rs. Department has
Maintenance SVCS-Equipment			\$2,000	\$1,800	\$200
	Reduceto expenditı	reflect	expenditures late and has r	Reduceto reflect expenditures in prior fiscal years. Department has made no expenditures to date and has no encumberances	rs. Department has
Other Current Expenses - Budget		- 1	\$13,921	\$3,000	\$10,921
	Reduce t approxin	o reflec	t expenditure 2,900 to date	Reduce to reflect expenditures in prior fiscal years. Department has spent approximately \$2,900 to date and has not encumbered funds.	ars. Department he ibered funds.
Rents and Leases Equipment			\$14,914	\$13,000	\$1,914
	Reduce t	to reflec	t actual expe	Reduce to reflect actual expenditures in prior fiscal years	scal years.
Travel	*		\$4,500	0 \$1,000	\$3,500
	Reduce	to refle	ct actual expe	Reduce to reflect actual expenditures in prior fiscal years.	scal years.

HRC - Human Rights Commission

		1		FY 2011-2012		I	
Suler Title	From	5	From 10 From	T_0	Savings	GF	11
1G AGF ACP -							
Continuing Projects				-			
Professional and Specialized						L.	
Services		· .	\$424 039	\$310 000	9		
			# 1900 C	000,000	\$114,039 X	×	
	Reduce	to ref	lect actual expend	limited in prior R			
			e entre expenditules in prior riscal years	mures in prior ils	cal years		•

FY 2011-2012

Total Recommended Reductions*

reduced expenditure and work order recoveries,

reduced revenues, or other adjustments

ı				FY 2011-2012		
	HTE	F-3	Amount	ount		
Object Title	From	То	From	To	Savings	ଫୁ
FCA - Employee Relations						
Temporary Salaries			\$370,529	\$335,529	\$35,000	×
Transfer and Section 2	! !		φυ το του του του του του του του του του	The same of the same	From 945 058 ::	اج
	The De	partino 370,52	ent has increased 9 in FY 2011-12	The Department has increased Temporary Salaries from \$55,058 in FY 2010-11 to \$370,529 in FY 2011-12 to pay for staff to support labor contract	es from \$55,058 ii support labor con	ı FY Tract
	negotia tenure j	tions. positio	In addition the Ins to support lab	negotiations. In addition the Department is proposing three new limited tenure positions to support labor contract negotiations. The Budget and	osing three new li tions. The Budge	mite
	Legisla	tive A	nalyst's recomme	Legislative Analyst's recommended reduction is consistent with the	consistent with th	1
	Departi contrac	ment's st nego	Department's staffing plan and will p contract negotiations in FY 2011-12.	Department's stathing plan and will provide sufficient resources for labor contract negotiations in FY 2011-12.	cient resources 10	
FC5 - Recruitment/						•
Assessment/ Client Services						
(1G AGF AAA)						
Air Travel - Non-Employees			\$28,913	\$26,413	\$2,500 x	×
	Reduce	to ref	flect actual exper	Reduce to reflect actual expenditures in prior fiscal years.	cal years.	
Materials & Supplies - Budget			\$5,790	\$3,790	\$2,000	×
	Reduc	e to re	flect actual exper	Reduce to reflect actual expenditures in prior fiscal years	cal years.	
· · · · · · · · · · · · · · · · · · ·				LCL 9C3	000 > \$,
Materials & Supplies - Budget	T		\$20,707	\$20,737	الماريون	
		Re	duce to reflect ac	Reduce to reflect actual expenditures in prior fiscal years.	in prior fiscal year	, vi
	Ī					

пки - рера
partment of Hi
nt of Human Resources

II.	GF-Purchasing - Mail Services	III	Others	v 1. s	Services - Budget		Employee Recognition	FCW - Administration (IG AGF AAA)		Professional & Specialized Services - Budget	FAR - Workforce Development (1G AGF AAA)	itle		
d encumbered funds	\$20,956 \$10,956 \$10.000 x	encumber	\$86,132 \$66,132 \$20,000 x		\$50,367 \$43,367 \$7,000 x	The proposed reduction of \$5,000 reflects projected expenditures in FY 2011-12 and actual expenditures in prior fiscal years.	\$6,500 \$1,500 \$5,000 x		The proposed reduction of \$5,000 reflects projected expenditures in FY 2011-12 and actual expenditures in prior fiscal years.	\$50;825 \$45,825 \$5,000 x		From To From To Savings GF 1T	FTE Amount	FY 2011-2012

	FTE	Amount	
	7-		
Object Title	From To	From To	Savings

One-Time Total Recommended Reductions* **FY 2011-2012** Ongoing Total

Non-General Fund Impact General Fund Impact Total \$67,783 \$67,783 \$26,500 \$26,500 \$94,283 \$94,283 S

Adjusted for budget system reconciliation,

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

RD - Human Resources

\$217,618 \$0		General Fund Non-General Fund				
\$217,618	to Fund Balance	Total Amount Return				
	30,500,00	9/13/2010	. 2010	Yes	REFRODUCTION CUPIER STURE PROGRAM	
	200,000,13	8/25/2010	2010	Yes	DEBE ODLICATION CONTRACTOR TO CONTRACTOR OF THE WORKERS COME CLAIMS	RICOH-REPRODUCTION STORE
Ξ.	37,235.00	12/22/2010	2010	Yes	CR-HR-WORKERS COARD OF A TAR	
	2,241.99	7/2/2010	2010	Yes	TRAINING COSTS FAID TO VENDORS	CITY COLLEGE OF SAN FRANCISCO
	468.22	7/2/2010	2010	Yes	TRADITION OF THE TOTAL TO THE TRADE OF SELECTION OF THE TRADE OF SELECTION OF THE TRADE OF SELECTION OF THE TRADE OF SELECTION OF THE TRADE OF SELECTION OF THE TRADE OF SELECTION OF THE TRADE OF SELECTION OF THE TRADE OF SELECTION OF THE TRADE OF SELECTION OF THE TRADE OF SELECTION OF THE TRADE OF SELECTION OF THE TRADE OF SELECTION OF THE TRADE OF SELECTION OF THE TRADE OF SELECTION OF THE TRADE OF SELECTION OF THE TRADE OF THE T	PERSONNEL DOSNS INTL DBA PDI NINTH HOUSE
	33,821.20	9/13/2010	2010	Yes	ATTOTOMICITAL POTTENT & GIFTET TERRITOR ATTOTOMICAL	KANTOLA PRODUCTIONS LLC
	24,171.84	12/3/2010	2010	Yes	MISCRELANDOUS FACILITIES NEVER LA	HOLIDAY INN GOLDEN GATEWAY
	1,100.00	7/26/2010	2010	Yes	MISCELL ANDOLIS BY OUT THE BUSINESS.	HOLIDAY INN GOLDEN GATEWAY
:	2,452.95	10/8/2010	2010	Yes	MISCELL ANDOUG FACILITIES KENTAL	CKRINTERACTIVE
	1,873.51	3/30/2010	2010	Yes	MISCRIT AND IS FAIL IN VENDURS	CKRINTERACTIVE
	4,740.00	9/10/2010	2010	Yes	TO A DUING COOKED TAKED TO LITERATURE	PERSONNEL DCSNS INTL DBA PDI NINTH HOURE
	1,936.30	3/10/2010	2010	Yes	VEHICLE BENEVI	BAUER'S LIMOUSINE SERVICE
	977.22	12/28/2009	2010	Yes	TRAINING COSTS FAID TO VENDORS	PERSONNEL DCSNS INTL DBA PDI NINTH HOUSE
	4,000.00	10/8/2010	2010	Yes	TRAINING CORTS BAID TO THE TOTAL	PERSONNEL DCSNS INTL DBA PDI NINTH HOUSE
	2,175.01	1/21/2010	2010	Yes	OTHER OFFICE GLIDBLIES	STAPLES INC & SUBSIDIARIES
	4,000.00	9/30/2010	2010	Yes	TRAINING CONTRING BATTATA TO ATTATACATE	PERSONNEL DOSNS INTL DBA PDI NINTH HOUSE
	3,000.00	7/2/2010	2010	Yes	OTHER CHREENE PARTIES KENIAL	SHRED WORKS
	1,563.66	7/2/2009	2010	Yes	MICCELL VARDING BY OH THE PENELTY	GRM INFORMATION MANAGEMENT SERVICES
	1,981.31	4/26/2011	2009	Yes	TRATING CORTS DATE TO THE TOTAL	PERSONNEL DCSNS INTL DBA PDI NINTH HOUSE
	2,005.79	4/26/2011	2009	Yes	PRINTING	BUDGET SIGNS INC
	10,458.19	4/19/2010	2009	Yes	DETAIL EQUITATENT MAINT	BUDGET SIGNS INC
٠.	540.94	5/14/2009	2009	Yes	DEATH ECTION CONTRACTOR SUPPLIES	HEWLETT-PACKARD EXPRESS SUPPORT OPER ATTO
\$17,125	79,790.00	9/15/2010	2008	Yes	OTHER MATERIALS & STEEL TO VENDURS	BUDGET SIGNS INC
(FAMIS)	Amount	Transaction	Appropriation	Fund Savings		C P S HUMAN RESOURCE SERVICES
Information System	Original	Recorded	Year of	General		Veudor Name
Management		Date of Last				
Financial and						
Balance in	•	•				
Unexpended						

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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

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

·	٠.			<u> </u>		<u> </u>		
	Aid Payments		Aid Payments		Aid Assistance	CAI - County Adult Assistance Program (1G AGF AAA)	Object Title	HSA - Human Services Agency
The pro		The propprojected capacity.		The pro expendi			FTE From To	gency
oposed i litures ir		posed red expensed expenses	7	posed re			E To	
The proposed reduction of \$80,000 reflects historical spending and projected expenditures in FY 2011-12, given the Department's existing capacity.	\$8	The proposed reduction of \$250,000 reflects fishtive a spending energy projected expenditures in FY 2011-12, given the Department's existing capacity.	\$17,	The proposed reduction of \$45,000 reflects historical spending and projected expenditures in FY 2011-12.	S		From	
of \$80, 1-12, gi	\$8,350,603	of \$250 in FY 20	\$17,935,687	of \$45,0 1-12	\$995,202		Amount	ᅜ
000 reflorence of the l		,000 rei 011-12, g	\$1	000 refle			11	FY 2011-2012
ects histo Departm	\$8,270,603	given the	\$17,685,687	cts histo	\$950,202		OI	2012
orical sp ent's exi	<u> </u>	Departi	71	rical spe			Sa	
ending a sting cap	\$80,000	nent's ex	\$250,000	nding ai	\$45,0		Savings	
and proje pacity.	000 ×	visting	and ×	na proje	\$45,000 x		GF	1
ected		1					ij	

	Aid Assistance	CGU - DSS Childcare (1G AGF AAA)			Mandatory Fringe Benefits			Professional and Specialized Services	Services (1G AGF AAA)	Object Title CAL - Family and Children's		HSA - Human Services Agency
sudget and Leg ludget and Leg 12,150,000 for lorease from th			Adjust attrition			-35.21 -35.54	The proposed reduction of \$ expenditures in FY 2011-12.			From To	FTR	gency
islative Analyst's i 036 aid assistance \$8,887,115 bud	\$12,500,000		savings to reflect	Total Savings	(\$1,147,327)	(\$2,675,663)	eduction of \$46,2 1 FY 2011-12.	\$225,000		From	1	
Budget and Legislative Analyst's recommended FY 2011-12 amount c \$12,150,000 for 036 aid assistance is still \$3,262,885, or a 36.7 perceincrease from the \$8,887,115 budgeted in FY 2010-11.	\$12,150,000		actual hiring plans	\$44,982	(\$1,166,667)	(\$2,701,305)	50 reflects historic	\$178,750		To	FY 2011-2012	
Budget and Legislative Analyst's recommended FY 2011-12 amount of \$12,150,000 for 036 aid assistance is still \$3,262,885, or a 36.7 percent increase from the \$8,887,115 budgeted in FY 2010-11.	\$350,000		Adjust attrition savings to reflect actual hiring plans for vacant positions.	1 1	_	\$25.642	The proposed reduction of \$46,250 reflects historical spending and projected expenditures in FY 2011-12.	\$46,250		Savings		
	1		ns.	1 1	-	×	rojected	×		GF 1T		

Total Recommended Reductions*
One-Time Ongoing Total
\$38,802 \$390,843 \$429,645
\$0 \$0
\$38,802 \$390,843 \$429,645

FY 2011-2012

General Fund Impact Non-General Fund Impact

Total

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

			RICOH-REPRODUCTION STOKE	RICOH-REPRODUCTION STORE	RICOH-REPRODUCTION STORE	RICOH-REPRODUCTION STORE	RICOH-REPRODUCTION STORE	RICOH-REPRODUCTION STORE	SAN FRANCISCO STATE UNIVERSITY	SAN FRANCISCO STATE UNIVERSITY	SAN FRANCISCO STATE UNIVERSITY	STAPLES INC & SUBSIDIARIES	BROADVIEW SECURITY INC	SENECA CENTER	ACE LEGAL ASSISTANCE	INTERNATIONAL EFFECTIVENESS CENTERS	GOODWILL INDUST OF S F SAN MALEU & MAKIN	ASIAN NEIGHBORHOOD DESIGN	INSTITUTE ON AGING	CENTRO LATINO DE SAN FRANCISCO INC	Vendor Name							HSA - Human Services Agency	
			WELL WOLD COLLOCK COLLEGE CO.	REPRODUCTION COPIER STORE PROGRAM	REPRODUCTION COPIER STORE BROCK AM	REPRODUCTION COPIES STORE PROGRAM	REPRODUCTION COPIER STORE PROGRAM	REPRODUCTION COPIER STORE PROGRAM	COMMUNITY BASED ORGANIZATION SERVICES	COMMUNITY BASED ORGANIZATION SERVICES	COMMUNITY BASED ORGANIZATION SERVICES	OTHER OFFICE SUPPLIES	SECURITY	COMMONITI BURDE OKOMINETINION SERVICES	CONDITION SERVICES CONTRACTON SERVICES	SOCIAL SERVICES CONTRACTS	COMMONITI BASED OXOGRAZIZATION SERVITORS	CONTAINITY BASED ORGANIZATION SERVICES	COMMUNITY BASED ORGANIZATION SERVICES	COMMUNITY DAGED ORGANIZATION SERVICES	COMPARTING A SECONDARY A VITTON SERVICES	Carbohiant Titla							
Total Amount to Retu				Yes 2010	Ves 2010	Vec 2010	Vec 2010	Vec 2010	Yes 2010	168 2010	x es 2010	Yes 2010		ža '			Yes 2010	No 2010			•	ngs Apr	General Fund Year of				•		
Total Amount to Return to General Fund Balance	Total Amount of Savings	Less Negative Balances	Subtotal Amount of Savings	ய	 ,		,	- -		, .	>	4/13/2011 23/200000	_		_ =	_		9/13/2010 16,404.00	Ī.;	1/18/2011 45,840.00		Transaction	Recorded Original	Date of Last					
\$52,384.65	ما		\$146,587.75	ľ	103.55	313.49	68.11	1,079,94	67.04	23.838.05	40.586.78	31,533,06	1 748 00	404.93	2,842.80	3,422.77	111.51	1,836.00	22,352.00	1.72	650.00	(FAMIS)	System	Information	Management	Financial and	Balance in	Unexpended	

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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

			FY 2011-2012		
Object Title	From To	From Amount	ount To	Savings	CE 1T
HSS - Administration				L	
(1GAGFAAA)					
Step Adjustments,					+
Miscellaneous		\$5,912	(\$20,000)	\$25 912	<
Mandatory Fringe Benefits		\$1,550	(\$7,000)		∀ ;
		Total Savings	\$34,462	. г	ľ
	Reduce step	adjustments to ref	lect budgeting at t	Reduce step adjustments to reflect budgeting at the highest step. This	Σ.
	the previous year	year		the previous year	TIOIT
Copy Machine		\$6,000	\$5,000	\$1.000	×
	Reduce to re	Reduce to reflect department's lease cost	lease cost	*	
Professional and Specialized					1
Services		\$1.090.395	\$1 073 305		-
		7	الركرون المؤجب	X 0006/10	F
	Reduce to re an increase o	flect historical and of \$216,000 to prio	l projected spendir r year's total profe	Reduce to reflect historical and projected spending. This would still allow an increase of \$216,000 to prior year's total professional service budget.	allow get.

FY 2011-2012

Total Recommended Reductions* ne-Time Ongoing Total

Total S0	Non-General Fund Impact \$0		General Fund Impact \$0 \$51,889	One-Time Ongoing
SO	\$0	(\$51,889)	51,889	oing
SO SO	\$0	(\$51,889)	\$51,889	Total

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

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GF = General Fund IT = One Time

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

Anr
 Juvenile Probation
tion

		İ					
			H	FY 2011-2012		-	
7	FIE	Ħ	Amount	unt			
Object Title	From To	To	From	To	Savings	GF 1T	11
Juvenile Hall (1G AGF AAA)							
Overtime			\$917,952	\$817,952	\$100,000 x	×	
Mandatory Fringe Benefits		· .	\$72,977	\$65,028	\$7,949 x	×	
	Juveni	le Prob	ation has a projec	ted salary surplus	Juvenile Probation has a projected salary surplus of approximately		
	\$400,0 surplu	00 in F	Y 2010-11 due to ertime. A reductic	delays in hiring on of \$100,000 in	\$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	ns and	× 1a
	sufficient funds in FY 2011-12.	ent fun 2011-1:	ds to meet the Dep 2.	partment's project	sufficient funds to meet the Department's projected Overtime requirements in FY 2011-12.	reme	nts

FY 2011-2012

Total Recommended Reductions*

	One-Time	Ongoing	Total	
General Fund Impact	\$0	.\$107,950	\$107,950	
Non-General Fund Impact	\$0	\$0	\$0	
Total	0.8	\$107.950	\$107.950	

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

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		F	FY 2011-2012		
Object Title	FTE From To	Amount From	unt To	Savinos	
EEG - Branch Program (2SLIBNPR)					
9993M Attrition Savings	-21.17 -21.67	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 attr	Increase attrition savings for two part-time positions that have been recent	nart-time position	s that have been w	
	since June 2	since June 2000. The savings assumes vacancy for six months.	partition position	s mat have been va	cant
EGH -Facilities (2SLIBNPR)					
Step Adjustments,		î			1
Miscellaneous		\$103,414	\$0	\$103,414	
1		Total Savings	\$103,414		
	Delete step	Delete step adjustment that was established in a prior year but is not needed	stablished in a pri	or year but is not n	eeded
	in FY 2011-12	12			
9993M Attrition Savings	-5.85 -6.10	0 (\$328,616)	(\$341,766)	\$13,150	×
Mandatory Fringe Benefits		\$364,487	\$357,737	\$6,750	×
		Total Savings	\$19,899		·
	Increase attr since Januar	Increase attrition savings for one part-time position that has been vacant since January 2008. The savings assumes vacancy for six months.	part-time position assumes vacancy	that has been vaca for six months.	nt
					L

			ম	FY 2011-2012		1
	T.F.	~	Amount	ount	• •) 1
Object Title	From To	10 	From	To	Savings	CT 177
EGG - Information						
Technology						: .
(2SLIBNPR)						
3616 Library Technical	660	7 70	\$418.819	\$358,187	\$60,632	-
Assistant I	0.50			\$1 KN 087	\$29.270	_
Mandatory Fring Benefits			\$190,257	1,00'00T@	\$ 7.7	
(Authority)			Total Savings	\$89,902		
.	Delete I	osition	that has been va	Delete position that has been vacant since April 2009.)09.	

FY 2011-2012

Total Recommended Reductions*
One-Time Ongoing Total

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

 Non-General Fund Impact
 \$71,203
 \$197,399
 \$268,602

 Total
 \$71,203
 \$197,399
 \$268,602

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

MYR - Mayor

FTE Amount To Savings GF 11	li							
FY 2011-2012 From To From To Savings tis \$5666,793 \$626,793 \$40,000 274,483 258,017 16,466 (\$366,773) \$310,307 \$16,466 From Total Savings \$55,466 Savings in workorder funds due to projected vacancies and anticipal	1.1							_
FY 2011-2012 From To From To Savings tion \$666,793 \$626,793 \$40,000 274,483 258,017 16,466 \$366,773 \$310,307 \$56,466	1	ated	ncies and anticip	to projected vacar of a new Mayor.	orkorder funds due staff after electior	Savings in wo		,
FY 2011-2012 From To From To Savings tion \$666,793 \$626,793 \$40,000 274,483 258,017 16,466 (\$366,773) \$310,307) \$56,466	- 1	, [(400, 100)	\$56,466	Total Savings			
FY 2011-2012 From To From To Savings tion \$666,793 \$626,793 \$40,000 274,483 258,017 16,466	- 4		(\$56.466)	(\$310,307)	(\$366,773)		Jnallocated	_
FTE Amount To Savings n \$666,793 \$626,793 \$40,000			16,466	258,017			Expenditure Recoveries -	
FY 2011-2012 From To From To Savings			\$40,000	\$626,793	\$000,793		Mandatory Fringe Benefits	
FTE Amount To Savings		•					Salaries - Misc.	
FY 2011-2012 From To From To Savings	- 1						(1G AGF WOF)	
FIE An		GF	Savings	To	rrom	7.0	FEA - City Administration	
				ount	1.	From To	Object Title	
THE COLUMN				r x 2011-2012				
		ŀ		TO TO THE TOTAL				

FY 2011-2012

One-Time Ongoing \$0 \$0 \$56,466	\$0 \$56,466	\$0 (\$56,466) \$0 \$0	General Fund Impact Non-General Fund Impact I-General Fund Adjustment	c	Ongoing \$0 \$56,466 (\$56,466)	Total \$0 \$56,466 (\$56,466)
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Non-General Fund

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

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Balance in Financial and Management	Vendor Name Subobject Title XEROX CORPORATION REGENCY OFFICE DEPOT PUBLIC UTILITIES COMMISSION DEPARTMENT OF TECHNOLOGY PATRICK & CO PATRICK & CO PATRICK & CO GRM INFORMATION MANAGEMENT SERVICES OTHER OFFICE SUPPLIES Subobject Title COPY MACHINE OTHER CURRENT EXPENSES OTHER MATERIALS & SUPPLIES EF-PUC-WATER TIS-SFGTV SERVICES (AAO) OTHER OFFICE SUPPLIES OTHER OFFICE SUPPLIES OTHER OFFICE SUPPLIES	General Fund Savings Yes Yes Yes Yes Yes Yes Yes Yes Yes Ye	Year of Appropriatio n 2003 2007 2010 2010 2010 2010 2010	Date of Last Recorded Transaction 3/28/2003 6/25/2003 10/4/2006 8/12/2010 8/12/2010 9/16/2010 9/16/2010	Original Amount \$696.00 4,000.00 1,419.18 5,000.00 10,000.00 280.00 520.00 300.00	Balance in Balance in Hinancial and Management Information System (FAMIS) \$360.00 1,410.39 0.18 1.00 2,371.25 34.86 8.37 424.16	
				Year of	Date of Last		Information
Date of Last			2	Appropriatio	Recorded	Original	System
Year of Date of Last d Appropriatio Recorded Original	Varior Name	Subobject Title		п	Transaction	Amount	FAMIS
Year of Date of Last General Fund Appropriatio Recorded Original Subobject Title Savings n Transaction Amount	A CURION TARING	COPY MACHINE	Yes	2003	3/28/2003	\$696.00	\$360.
or Name COPY MACHINE Year of Date of Last Info General Fund Appropriatio Recorded Original Si Savings n Transaction Amount (F Yes 2003 3/28/2003 \$696.00	SKON COM OMILION	OTHER CURRENT EXPENSES	Yes	2003	6/25/2003	4,000.00	1,410
Vendor Name Subobject Title Seneral Fund Appropriation Recorded Original Savings Name Transaction Amount (For Subobject Title Savings (For Subobj	COUNCI	OTHER MATERIALS & SUPPLIES	Yes	2007	10/4/2006	1,419.18	0.1
Vendor Name Subobject Title Savings n Transaction Amount (E) RPORATION COPY MACHINE Yes 2003 3/28/2003 4,000.00 OTHER CURRENT EXPENSES Yes 2007 10/4/2006 1,419.18	ELICE DELOT	EE-DIIC-WATER	Yes	2010	8/12/2010	5,000.00	1.0
Vendor Name Subobject Title General Fund Appropriatio Appropriatio Recorded Priginal Stavings Subobject Title Savings n Transaction Amount Amount (F. Difference Condition) POT OTHER CURRENT EXPENSES Yes 2003 3/28/2003 4,000.00 POT OTHER MATERIALS & SUPPLIES Yes 2007 10/4/2006 1,419.18 POT EF-DIFC-WATER Yes 2010 8/12/2010 5,000.00	OBLIC UTILITIES COMMINISSION	TIS-SEGTV SERVICES (AAO)	Yes	2010	8/12/2010	10,000.00	2,371.2
Vendor Name Subobject Title General Fund Appropriatio Appropriatio Recorded Prize	BEAKINENI OF IECHNOLOGI	OTHER OFFICE SUPPLIES	Yes	2010	9/16/2010	280.00	34.8
Vendor Name Subobject Title Savings n Transaction Amount FAM POT COPY MACHINE Yes 2003 3/28/2003 \$696.00 \$3 POT OTHER CURRENT EXPENSES Yes 2003 6/25/2003 4,000.00 1;4 POT OTHER MATERIALS & SUPPLIES Yes 2007 10/4/2006 1,419.18 ENT OF TECHNOLOGY TIS-SFGTV SERVICES (AAO) Yes 2010 8/12/2010 10,000.00 2,3 ENT OF TECHNOLOGY TIS-SFGTV SERVICES (AAO) Yes 2010 8/12/2010 10,000.00 2,3	AIRICK & CO	OTHER OFFICE SUPPLIES	Yes	2010	9/16/2010	520.00	8
Vendor Name Subobject Title Savings n Transaction Amount (FAM) POT COPY MACHINE Yes 2003 3/28/2003 4,000.00 1,419.18 POT DTHER CHNOLOGY EF-PUC-WATER Yes 2010 8/12/2010 5,000.00 2,3 ENT OF TECHNOLOGY TIS-SFGTV SERVICES (AAO) Yes 2010 8/12/2010 280.00 2,3 ECO OTHER OFFICE SUPPLIES Yes 2010 9/16/2010 5000.00 2,3 ECO OTHER OFFICE SUPPLIES Yes 2010 9/16/2010 5000.00 2,3	RM INFORMATION MANAGEMENT SERVICES	OTHER CURRENT EXPENSES	Yes	2010	9/9/2010	300.00	424.

Total Amount to be Returned to the General Fund

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

\$4,610.21

PDR - Public Defender

				FY 2011-2012		
Object Title	FIE		Am	Amount		
Object Title	From To	Ιο	From	To	Savings	GE 1T
AIB - Criminal and Special						4.4
Defense						-
(1GAGFAAA)	s.		• .			. •
Temporary - Miscellaneous		$\frac{1}{2}$	***			
Chrominochi	-	-	3426,291	\$414,539	\$11,752 x	×
	Reduce S	step Leve	l from 16 to	Reduce Step Level from 16 to 14 for the temporary Attorney that will be	ury Attorney that v	vill be
	mred to r	nandle a i	arge number	nired to handle a large number of alleged police misconduct cases.	misconduct cases	-
Professional & Specialized Services		-				
SELVICES	-	-	\$25,000	\$0	\$25,000 x	×
	End cont	ract with	Mr. Goldros	End contract with Mr. Goldrosen because the People's Rottom of the	onle v Rottom co	3
	settled in May 2010.	May 201	0.		opie v. bottom ca	se

FY 2011-2012

One-Time Total Recommended Reductions*

Non-General Fund Impact General Fund Impact Total Adjusted for budget system reconciliation, \$0 **\$**0 Ongoing \$37,686 \$37,686 Total \$37,686 \$37,686

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

PDR - Public Defender

Balance in Financial and Management Management Date of Last Information System Vendor Name Subobject Title Savings Appropriation Transaction Amount (FAMIS)	142,478	150,000	2/19/2010	2010	Yes	OTHER PROFESSIONAL SERVICES	OTHER PROFES	LAW OFFICE OF MARK GOLDROSEN
Date of Last	System (FAMIS)		Recorded Transaction	Year of Appropriation	ءِ	Subobject Title		Vendor Name
	Balance in Financial and Management Information	• •	Date of Last					

Total Amount Return to Fund Balance \$142,478

General Fund \$142,478

Non-General Fund \$0

\$0

Non-General Fund therefore the balance

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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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I	Police Departmen
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		93					1T = One Time
		i I.		should be reduced to zero.	be redu	snould	
	is they	ic funds and thu	in FY 2010-11. SFPD had no need for those specific funds and thus they	SFPD had no nee	2010-11.	in FY	
	enditures	ated with no exp	Based on historical spending, this category is outdated with no expenditures	rical spending, thi	on histor	Based	
	0 X	\$100,000	\$0	\$100,000			Subsistance
	•					,	(1G AGF AAA)
				•			Administration
							ACM - Operations and
	O		•	requirements in FY 2011-12.	ments ir	require	
	m staffing	meet its minimu	Savings of \$200,000 will allow the Department to meet its minimum staffing	0,000 will allow the	s of \$20	Saving	
	Attritrition	An increase in A	deletion of Police Officer and Inspector positions. An increase in Attritrition	ice Officer and Inc	n of Poli	deletio	
. *	1104 of the	13,570,1361 di	12. This was partially offset by salary reductions of \$22 936 361 due to the	artially offset by s	is was pa	12. Th	
,	ngs by	nd Attrition Savin	Ine Police Department has decreased General Fund Attrition Savings by \$23,968.775 from -\$37.516.923 in FY 2010-11 to -\$13.548 148 in FY 2011.	om -\$37.516.923	8.775 fr	1 ne Po	
			\$264,000	Total Savings			
	0 ×	\$64,000	(\$2,801,057)	(\$2,737,057)			Mandatory Fringe Benefits
	×	\$200,000	(\$8,753,303)	(\$8,553,303)	-78.51	-76.72	9993M Attrition Savings
						1	
	se of these	t identifies the u	not yet completed the full 11 organization plan that identifies the use of these positions.	red me mir 11 org	ns.	positions	
	but has	iform positions,	positions in F x 2011-12 through substitution of uniform positions, but has	2011-12 through	ns in F.Y	positio	
	an IT	d five new civili	position for future use. The Department has created five new civilian IT	ure use. The Depa	n for fut	positio	
-	ping the	ncipal while kee	Defund one vacant 1054C IS Business Analyst-Principal while keeping the	cant 1054C IS Bu	d one vac	Defun	
			\$158,353	Total Savings			
	5 x	\$42,585	\$0	\$42,585			Mandatory Fringe Benefits
	×	\$115,768	\$0	\$115,768	1.0	1.0	Principal
-	vo years.	sed in the past tv	to the Defaution s functions and have not been used in the past two years.	ent's thichons and	Jeparum	10 THG	
	t essential	ns, which are no	Defund fourteen vacant 8274 Police Cadet positions, which are not essential	n vacant 8274 Pol	d fourtee	Defund	
			\$736,449	Lotal Savings			
	2 x	\$232,032	\$0	\$232,032			Mandatory Fringe Benefits
	7 ×	\$504,417	\$0	\$504,417	14.0	14.0	8274 C Police Cadet
				***			ACX - Patrol (1G AGF AAA)
	GF 1T	Savings	To	From	To	From	Object litle
				Amount	급	; ' '	
			FY 2011-2012	F			

POL - Police Department							
			FΥ	FY 2011-2012			L
	HTE	H.	Amount	ınt			
Object Title	From	To	From	To	Savings	GH	旨
Professional Services			\$1,185,795	\$1,159,140	\$26,655	×	×
	Reduce	to refle	Reduce to reflect unexpended prior years' encumbrances for the two	ır years' encumbr	ances for the two		
	followin	ng contr	following contracts with new appropriations in FY 2011-12:	opriations in FY	2011-12:		
	1. Leve	1П-FY	 Level II - FY 2009-10 unexpended balance of \$24,525 	ded balance of \$2	4,525		<u> </u>
	2. Ray	Sagaria	2. Ray Sagaria Horshoeing - FY 2009-10 unexpended balance of \$2,130	009-10 unexpend	ed balance of \$2,	130.	<u>L</u> .
Other Materials and Supplies			\$1,886,424	\$1,786,424	\$100,000	×	L
	Reduce	to refle	Reduce to reflect historical expenditures	ditures.			
	[\perp
AAP - Patrol (1G AGF AAP)			**				
Overtime (Project)	0.0	0.0	\$189,501	\$69,501	\$120,000	×	
Mandatory Fringe Benefits			\$3,317	\$1,217	\$2,100	×	Ŀ
			Total Savings	\$122,100	-2	•	
	Reduce	to refle	Reduce to reflect historical expenditures	ditures.			
		۱					

\$1,507,550	Total \$26.655 \$1.480,901 \$1,507,550	\$26.655	Total
\$(Non-General Fund Impact
\$1,507,550	\$26,655 \$1,480,901	\$26,655	General Fund Impact
Total	Ongoing	One-Time	
eductions	Total Recommended Reductions	Total Rec	
-	FY 2011-2012		

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

FY 2011-2012 mount		
To Savings GF 1T	From To From To	Savings GF 1T
\$2,845,000 \$150,000		\$1.50.000
^	ŀ	000,001
	Ongoing rent reduction.	
\$101,295 \$50,000 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 sumplies	
\$0 \$10,000 x	ATT OF THE OWNER.	es canger.
Eliminate \$10,000 for consultant services to update Nexus studies and provide economic feasibility analysis to evaluate effectiveness of new projects which will not occur in FY 2011-2012.		
		FY 2012-2013 FTE Amount To From To \$2,867,000 \$3,017,000 \$2,867,000 Ongoing rent reduction. \$133,313 \$108,313 Reduce to reflect reductions in IT materials and supplements and supplements are supplementation.

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

	Mandatory Fringe Benefits	Object Title BKY - Maintenance Premium Pay - Miscellaneous	
		FTE From To From	
		Amount To Savings	2011-2012 a
Corresponds		FTE GF 1T From T Employees cc City and the I Plumbers and worker premit least two emplays out, detai Analyst's pen Lead Worker a or most of the between the Ic City department no other emplestimate, or or The Budget at Human Resouthe expiration responsibilitie qualifications FY 2010-11, 1 \$75,000. Assu percent reductions savings of \$3	2011-2012 and 2012-2013
onds to recommended reduction in Lead Worker Premium Pay.	\$12,981 \$10,000 \$2,981	FITE Amount To Savings GF 1T Savings GF 1T Strom To Savings GF 1T Savings GMOUs) between the Consolidated Crafts, Electrical Worker sevine the Classification, or (2) plans, design, sketches, left 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 l	

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

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

\$330,000 \$200,000 \$530,000 \$305,000 \$240,482	Object Title Facilities Maintenance and Capital Projects The Department, based on revisionsulting Services Project (Giracilities Maintenance and Capital Projects The Department, based on revision Project (GPO228). Facilities Maintenance and Capital Projects The Department, based on revision Project (GPO565). General Onn-General	FTE From To From To sed estimates, only PO551). Sed estimates, only sed estimates, only sed estimates, only	From From \$475,000 \$475,000 \$205,000 \$205,000 \$100,000 \$100,000 \$730,000 \$0 \$330,000	nt To \$450,000 \$190,000 \$190,000 \$190,000 \$0 for the Storm V Ongoing \$0 \$200,000	Savings G \$25,000 \$25,000 \$15,000 \$10,000 \$10,000 Total \$0 \$530,000	an http://discourse.com/	TE To g reduction. g reduction.	#Y: Amou #rom \$475,000 \$205,000 \$100,000 \$100,000 \$0 \$305,000	\$190,000 \$190,000 \$90,000 \$0 \$240.482		
FYE Amount To Savings CF IT From To Savings CF IT From To Savings CF CF CF CF CF CF CF C	PRT - Port			· .						 	
FY 2011-2012 FY 2011-2013 FY 2011-2013 FY 2011-2013 Amount To Savings GF 17 From To From To Savings GF 18 From To Savings GF 19 From To Savings	PDT _ Port			٠.	•						
FYE Almount To Savings GF FYE Almount To Savings GF GF GF GF GF GF GF G	FK1 - Fort	\$ 2									
Title From To FITE Amount Amount To Savings GF 17 FITE Amount To Savings Amount To Savings GF 18 Amount To Savings GF 19 Amount To											
FTIE			TV 3	011_2012				Y.	2012-2012		
FITE			· · · · · · · · · · · · · · · · · · ·	2107-110				, I .	CT07-7103		
Title From To Amount To Savings GF IT From						· .					
Print From To From To Savings GF 17 From To Savings GF GF GF GF GF GF GF G		FTE	Amou	nt		_	FTE	Amou	nt.		
Tittle		į				i	; -	٠.			
S475,000 S450,000 S25,000 S2			From	To		1T	T	From	To		
\$475,000 \$450,000 \$25,000 \$475,000 \$475,000 \$475,000 \$475,000 \$450,000	Tanilities Maintenance and	-				-					
\$475,000 \$430,000 \$25,000 \$25,000 \$275,000 \$430,000 \$25,000	I HOTHER INTERPRETATION WITH				+ ! !			+ 	,))	_
based on revised estimates, only requires \$450,000 for Architectural and Engineering Ongoing reduction. \$205,000 \$190,000 \$15,000 \$15,000 \$15,000 \$100,000 \$10	Capital Projects		\$475,000	\$450,000	\$25,000			\$475,000	\$450,000	\$25,000	Ŀ
passed on revised estimates, only requires \$450,000 for Architectural and Engineering Congoing reduction.											
t, based on revised estimates, only requires \$450,000 for Architectural and Engineering fores Project (GPO551). Second Signature Si		•						•			,
Lased on revised estimates, only requires \$450,000 for the Storm Water Pollution Control S205,000 S190,000 S190,0			,		1	_					
Semance and S205,000 S190,000 S15,000 S15,000 S190,000	The Department, based on revis	sed estimates, only	y requires \$450,ບເ	0 for Architecture	al and Engineering		raina reduction			٠	٠
\$205,000 \$190,000 \$15,000 \$190,000	Consulting Services Project (C)	POSSI)					Sound Londonom.		٠.		
S205,000 S190,000	Constitute Bot vices I tolest (Ci	1 0001).									
\$205,000 \$190,000	Facilities Maintenance and							•			
\$205,000 \$190,000 \$15,000 \$190,000	I WITH SOUTH CONTINUES IN THE STATE OF THE S								_		
t, based on revised estimates, only requires \$190,000 for the Storm Water Pollution Control (S). Solution Signature Sig		_			#1 000				210000	916 000	-
t, based on revised estimates, only requires \$190,000 for the Storm Water Pollution Control 8). Since and since and Since an are also as a since and Since an are also as a since and Since an are also as a since and Since an are also as a since and Since an are also as a since and Since an are also as a since and Since an are also as a since and Since an are also as a since and Since an are also as a since and Since an are also as a since and Since an are also as a since and Since an are also as a since and Since an are also as a since and Since an are also as a since and Since an are also as a since and Since an are also as a since and Since an are also as a since an are also as a	Capital Projects		\$205,000	\$190,000	\$15,000	-		\$205,000	\$190,000	\$15,000	_
Since and Sinc	Capten Trologia		the conference of	#170,000	4.00000			41.01.000	4 - 7 - 7		-
Since and Since and Since and Since and Since and Since and Since and Since and Since and Since and Since and Since and Since and Since and Since and Since and Since and Since an are also assed on revised estimates, only requires \$90,000 for Sanitary Sewer Management Plan Ongoing reduction. Conc-Time Ongoing Total Since and Sin											
Since and Sinc						-			-		
Since and Sinc									1		
Since and Sinc		·									
Signo Sign				•	-						
Congoing reduction. S100,000 S90,000 S10,000 S100,000	The Department, based on revi	sed estimates, only	y requires \$190,00	0 for the Storm V	Vater Pollution C	_			•		
Since and Since	The last (CDCCCC)					_	Sound rennement.				
enance and \$100,000 \$90,000 \$10,000 \$10,000 \$10,000 \$90,000 \$10 t, based on revised estimates, only requires \$90,000 for Sanitary Sewer Management Plan Ongoing reduction. S). One-Time Ongoing Total General Fund Impact \$330,000 \$200,000 \$530,000 \$530,000 \$305,000 \$240,482 \$545, Total \$330,000 \$200,000 \$530,000 \$240,482 \$545,	riojeci (ar 0220).					· -					
Since and Since and Since Sinc	<u> </u>					_					
enance and \$100,000 \$90,000 \$10,000 \$10,000 \$10,000 \$100,										·	
Since and Sinc						-					
\$100,000 \$90,000 \$10,000 \$100,000	Facilities Maintenance and							-	•	•	
\$100,000 \$90,000 \$10,000 \$100,000											-
Constitute Congoing Total Congoing Total Congoing Total Congoing Total Congoing Total S330,000 \$200,000 \$530,000 \$530,000 \$305,000 \$240,482 \$545,	Capital Projects	-	\$100.000	\$90.000	\$10,000		-	\$100,000	\$90,000	\$10,000	
One-Time Ongoing Total One-Time Ongoing Total One-Time Ongoing Total S330,000 \$200,000 \$530,000 \$530,000 \$305,000 \$240,482 \$545,	Cabran Trolesso		#±00000	400000	420000			4 5 5 5 7 1	7 - 2 - 1		-
Ongoing reduction Ongoing Total Ongoing Total Ongoing reduction Ongoing Total Ongoing Total S330,000 \$200,000 \$530,000 \$530,000 \$305,000 \$240,482 \$545, \$305,000 \$240,482 \$545,						<u>.</u>					
One-Time Ongoing Total Ongoing reduction. Ongoing reduction. Ongoing reduction. One-Time Ongoing Total One-Time Ongoing Total S0							2			-	
Ongoing reduction. Ongoing Total Ongoing Total Ongoing Total S330,000 \$200,000 \$530,000 \$530,000 \$305,000 \$240,482 \$545, \$305,000 \$240,482 \$365,000 \$240,482 \$365,000 \$240,482 \$365,000 \$360,000 \$360,000 \$360,000 \$360,000 \$360,000 \$360,000 \$360,000							٠	•			
Ongoing reduction. Ongoing			***************************************			-					-
One-Time Ongoing Total One-Time Ongoing Total General Fund Impact \$0 <td< td=""><td>The Department, based on revi</td><td>sed estimates, only</td><td>y requires \$90,000</td><td>or sanitary sew</td><td>ver Management</td><td></td><td>noing reduction</td><td></td><td></td><td></td><td></td></td<>	The Department, based on revi	sed estimates, only	y requires \$90,000	or sanitary sew	ver Management		noing reduction				
One-Time Ongoing Total One-Time Ongoing Total General Fund Impact \$0 <td< td=""><td></td><td></td><td></td><td></td><td>ı</td><td></td><td>going reduction.</td><td></td><td></td><td></td><td></td></td<>					ı		going reduction.				
General Fund Impact \$0 <td>Project (GPO565).</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>. (</td> <td></td> <td></td> <td></td> <td></td>	Project (GPO565).						. (
One-Time Ongoing Total One-Time Ongoing Total \$0						-		•			,
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One-Time Ongoing Total One-Time Ongoing Total \$0											
One-Time Ongoing Lotal One-Time Ongoing Lotal \$0 \$0 \$0 \$0 \$0 \$0 \$330,000 \$200,000 \$530,000 \$305,000 \$240,482 \$545, \$330,000 \$200,000 \$530,000 \$305,000 \$240,482 \$545,		•]	•	1			1	•		
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\$330,000 \$200,000 \$530,000 \$305,000 \$240,482 \$545, \$330,000 \$200,000 \$530,000 \$305,000 \$240,482 \$545,	Cananal	Tund Image	e C	9	9			200	2	6	
\$330,000 \$200,000 \$530,000 \$305,000 \$240,482 \$330,000 \$200,000 \$530,000 \$305,000 \$240,482	General	Fund Impact	₩		90			\$ 0	.	90	
\$330,000 \$200,000 \$530,000 \$3305,000 \$240,482 \$330,000 \$200,000 \$530,000 \$305,000 \$240,482		1		200				#30E 000	20 10 100	97 100	
\$330,000 \$200,000 \$530,000 \$305,000 \$240,482	Non-General	Fund Impact	\$330,000	\$200,000	\$550,000 -			\$303,000	\$240,482	3040,484	
\$330,000 \$200,000 \$350,000 \$240,482		i,	2000	2000				9305 000	20 40	07 17 100	
		lotal	\$330,000	\$200,000	3530,000			\$303,000 ·	3240,482	3040,48Z	
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RECOMMENDATIONS OF THE BUDGET AND FINANCE COMMITTEE FOR AMENDMENT OF BUDGET ITEMS 2011-2012 and 2012-2013

PUC - Public Utilities Commission

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

PUC - Public Utilities Commission

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•		:		٠.						-			um Pay.	uction in Premi	Corresponds to reduction in Fremium Pay.
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1_							-	×		₩/,950	\$80,460	\$88,410		Benerits	Mandatory Fringe Benefits
	\exists						_	+		030 050	027 000	017 000		a la la la la la la la la la la la la la	Manufatan Trians
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							•	<u> </u>	e-mme	2010-11. A of	n Day in EV 2011	nding for Premiu	or sufficient for	maerexpending	The Department is underexpending fremium ray one to numerous vacancies in Fit 2010-11. A one-time reduction of \$100,000 will allow for sufficient funding for Premium Pay in Fiv 2011-12
				•					:	2010 11			1	1	1
r ,								×		\$100,000	\$1,012,078	\$1,112,078			Premium Pay
1								-					C-AAA-AAA	r Treatment (5	BDC - Wastewater Treatment (5C-AAA-AAA)
				i						-			•••		
_								+							
		,													
						tion.	Ongoing reduction.	One			• .)10-11.	litures in FY 20	rojected expend	Reduce to reflect projected expenditures in FY 2010-11.
								-							
			\$5,500	\$21,422	\$26,922	-				\$5,500	\$21,422	\$26,922	·		Non Air Travel
1]_							H							
					:	tion.	Ongoing reduction.	One)10-11.	litures in FY 20	rojected expend	Reduce to reflect projected expenditures in FY 2010-11.
٠.			\$4,500	\$13,200	\$17,700					\$4,500	\$13,200	\$17,700			Air Travel
-	٠,											-AAA)	tion (5T-AAA	Hetch Hetchy Administration (5T-AAA-AAA)	BDA - Hetch Hetc
						, ,		-				•	e e		
I	١.				! !			-				, i		Topography (ser	Carrie Carret
		•							M TOI	7,402 WIII alio	reduction of \$175	11 01 \$277,467, A 011-17	inding in FV 2	spite a consiste fety Expenses fi	sufficient Other Safety Expenses funding in FV 2011-12
						tion,	Ongoing reduction	One	revious	n each of the p	in this expense in	less than \$90,000 $\frac{1}{2}$	has expended	r \$279,489, and	Expenses budget of \$2/9,489, and has expended less than \$90,000 in this expense in each of the previous
									ufety	10-11 Other Sa	,470 of its FY 20	encumbered \$35	ly expended or	istration has on	Wastewater Administration has only expended or encumbered \$35,470 of its FY 2010-11 Other Safety
			\$179,489	\$100,000	\$279,489	\$2	7			\$179,489	\$100,000	\$279,489		ises	Other Safety Expenses
												(AA)	on (5C-AAA-/	r Administrati	BDA - Wastewater Administration (5C-AAA-AAA)
			÷.	-											
	11	GF	Savings	To	From	Fr	From To	1T Fr	GF 1	Savings	To	From	om To	tle From	Object Title
					Amount	•	FTE				nt ·	Amount	FTEs	-	
		٠.		FY 2012-2013	FY 20						FY 2011-2012	FY			•
								-	•						
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RECOMMENDATIONS OF THE BUDGET AND FINANCE COMMITTEE FOR AMENDMENT OF BUDGET ITEMS 2011-2012 and 2012-2013

PUC - Public Utilities Commission

Overtime - Misc		Mandatory Fringe Benefits		Premium Pay	Object Title
,					FTE _s From
					To
\$281,755					FY 20 Amount From
\$181,75					FY 2011-2012 nount
\$100,000		\$			Savings
		0			GF 1T
	Corresponds to		Employees covere the labor unions for Steamfitters, Labo (1) the employee i classification, or (materials. In the B Departments' Mar and Legislative A; of lead worker ass of the employees; and other employees; and other employees; and other employees and other employees; and other employees and other employees; and other employees and other employees; and other employees; and other employees; and other employees; and other employees and I. Resources meet as subject MOUs on lead worker assign MOU provisions, savings of \$18,75		FTE From To
\$281,755	recommended dec	\$88,410	ad by the Memoranda or the Consolidated (or the Consolidated (or the Consolidated (a sassigned to be lead 2) plans, designs, skaudget and Legislative angement of Lead Winalyst found that Citiginments. Many lease within the classification with the classification with the mployees who sitch, lay out, detail, expisitative Analyst rend confer with the relative and qualificated A reduction in lead (0, or 50 percent, fro	\$1,112,078	F Am From
\$181,755	rease in Premium	\$86,920	a of Understanding of Understanding of Understanding of Crafts, Electrical Wooyee unions received in a crew of at least etches, lays out, detree Analyst's pending orker Premium Pay y departments lack of dworker assignment thout adequate distriction. Also, City of upervise no other enstimate, or order mastimate, or order mastimate, or order mostimate, or lead worker spective labor union define the responsitions of lead workers worker premium pa	\$1,093,328	FY 2012-2013 Amount To
\$100,000	ı Pay	\$1,490	(MOUs) between the orkers, Plumbers at lead worker premished worker premished worker premished worker premished worker premished worker premished worker preference audit and Standby Pay, the official worker managements are rotated amon notion between the lepartments may peraployees but are conterials." Department of Hurber and (2) negotiate by would result in an instance of \$18,750 in 11-12 to \$18,750 in 19.	\$18,750	Savings
	* 1 !		he City indicate in the city in the author of the sam orders to f City the Budgent over 12 all or 12 all or 12 and maidered maidered maidered maidered main of f control or evised in FY 20		GF
	\$281,755 \$181,755 \$100,000 \$281,755 \$181,755	Corresponds to recommended decrease in Premium Pay \$281,755 \$181,755	\$88,410 \$86,920	Employees covered by the Memoranda of Understanding (MOUs) be the labor unions for the Consolidated Crafts, Electrical Workers, Plu Steamfitters, Laborers, and other employee unions receive lead work (1) the employee is assigned to be lead in a crew of at least two empl classification, or (2) plans, designs, sketches, lays out, details, estima materials. In the Budget and Legislative Analyst's pending performar Departments' Management of Lead Worker Premium Pay and Standl and Legislative Analyst found that City departments lack effective m of lead worker assignments. Many lead worker assignments are rotat of the employees in a classification without adequate distinction betwand other employees within the classification. Also, City department worker premiums to employees who supervise no other employees be "plan, design, sketch, lay out, detail, estimate, or order materials." The Budget and Legislative Analyst recommends that the Department Resources meet and confer with the respective labor unions prior to 1 subject MOUs on June 30, 2012 to (1) define the responsibilities and lead worker assignment and qualifications of lead workers, and (2) n MOU provisions. A reduction in lead worker premium pay would tre savings of \$18,750, or 50 percent, from \$37,500 in FY 2011-12 to \$13. \$88,410 \$88,410 \$86,920 \$86	tinge Benefits \$281,755

GF = General Fund 1T = One-time Reductions

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

PUC - Public Utilities Commission

				2011-2012.	re level for FY	equipment expenditure level for FY 2011-2012.	equip						
	led	ımend	2012-2013 funding for Other Equipment to reflect recommended)ther Equipment	3 funding for C	Reduce FY 2012-201	Redu						
	×		\$32,850	\$381,701	\$414,551		-						Other Equipment
							\vdash					gs of \$32,850.	continuity, resulting in a savings of \$32,850.
			-				·	pment	sufficient equi	ur will allow for	carts from six to fo	er of replacement	maintain. Reducing the number of replacement carts from six to four will allow for sufficient equipment
	٠				4			ılt to	old and difficu	tric carts that are	o renlace four elec	six electric carts t	The Department is requesting six electric carts to replace four electric carts that are old and difficult to
- :		- -						×	\$32,850	\$279,177	\$312,027	. •	Automotive and Other Vehicles - #WP1211R
							-						
						Ongoing reduction.	Ongo					vertime.	Corresponds to reduction in Overtime.
_								··. •					
20			\$7,381	\$9,869	\$17,250				\$7,381	\$9,869	\$17,250		Mandatory Fringe Benefits
_										,			funding in FY 2011-12.
			, , .			Ongoing reduction.		of Overtim	ifficient level c	uld allow for a su	ion of \$92,845 wo	011-12. A reduct	late FY 2010-2011 and early 2011-12. A reduction of \$92,845 would allow for a sufficient level of Overtime
		•						the g filled in	FY 2010-11 in mcies are being	me payments in ts that these vaca	es drove up Overt Department repoi	numerous vacanci ions Division. The	According to the Department, numerous vacancies drove up Overtime payments in FY 2010-11 in the Wastewater Enterprise Operations Division. The Department reports that these vacancies are being filled in
			#/ WO	#14.191.10	000,000		+		\$72,043	\$124,145	\$210,988		Overtime - Misc
			\$92 845	\$124 143	\$20 ×10		1	-	27.0 003	\$124.140	200		
					•		1						
						Ongoing reduction.	Ongoi					vertime	Corresponds to reduction in Overtime
					•				-				
		Ĺ	\$7,950	\$14,449	\$22,399				\$7,950	\$14,449	\$22,399		Mandatory Fringe Benefits
	1T	GF	Savings	nt To	Amount From	FTE n To	Fron	GF 1T	Savings	nt To	Amount From	FTEs From To	Object Title
•				FY 2012-2013	FY:	•				FY 2011-2012	FY		
- :	<u>.</u>									:		· .	
	· .								•				
													C C T T C T C T C T C T C T C T C T C T

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

PUC - Public Utilities Commission

	Co	Ma	73	BB	\top	A r	Bu	3	Ad	o III	M	ВП		Re	— -] 	J	•		•
	Corresponds to reduction in positions	Mandatory Fringe Benefits	7388 Utility Plumber	BDK - Water Transmission/Distribution (5W-AAA-AAA)		A reduction of \$20,000 w Planning for FY 2011-12.	Buildings & Structures	Maintenance Services	A reduction of \$10,000 will allow for su A manufacture funding for FY 2011-12	Buildings & Structures	Maintenance Services	BDI - Power Infrastructure Development (5T-AAA-AAA)		Reduce to reflect projected underspending in FY 2010-11 for lallow for sufficient Power for Resale funding for FY 2011-12.	rower for Kesale	BDG - Power Pu		Object Title		
	uction in posit	Benefits	╀-	ansmission/Di		orojected under 0,000 will allow 011-12.	tures	ices -),000 will allow adding for FY 2	tures	ices -	astructure De	. .	projected unde it Power for Re		rchasing/Sche				
*,	ions.		40.0 37.0	stribution (5W		rspending in FY ע for sufficient			rspending in Fi w for sufficient 011-12.			velopment (57		rspending in Fy esale funding fo	-	Power Purchasing/Scheduling (ST-AAA-AAA)		FTEs From To		
		\$1,519,217	\$3,604,604	/-AAA-AAA)		7 2010-11 for M Maintenance Se	\$35,000		Maintenance Se	\$19,108		-AAA-AAA)		Y 2010-11 for Por FY 2011-12.	\$11,906,986	A-AAA)	- 1 OIL	An An		
		\$1,405,276	\$3,334,259			A reduce to reflect projected underspending in FY 2010-11 for Maintenance Services - Buildings & Structures, A reduction of \$20,000 will allow for sufficient Maintenance Services - Buildings & Structures, Long Range Planning for FY 2011-12.	\$15,000		A reduction of \$10,000 will allow for sufficient Maintenance Services - Buildings & Structures, A reduction of \$10,000 will allow for sufficient Maintenance Services - Buildings & Structures, LHP Administration funding for FY 2011-12.	\$9,108		•		Reduce to reflect projected underspending in FY 2010-11 for Power for Resale. A reduction of \$250,000 will allow for sufficient Power for Resale funding for FY 2011-12.	\$11,656,986			Amount	W 2011 2012	
		\$113,941	\$270,345			es - Buildings & & Structures, L	\$20,000		es - Buildings & & Structures, L	\$10,000				reduction of \$2	\$250,000		Samarc	2		
	0																GF II	ì		
	Ongoing reduction.	H	40.0 37.0			Ongoing reduction.			Ongoing reduction.					Ongoing reduction.			From To	Ή		
	on.	\$1,710,094	\$3.778.321			lon.	\$35,000		ion.	\$19,108				ion.	\$11,906,986		From	Am.		
		\$1,581,837	7 40 404 ES				\$15,000			\$9,108					\$11,656,986		To	FY 2012-2013 Amount		
		\$128,257	2000 274				\$20,000			\$10,000	ı				\$250,000		Savings			
																	GF 1T	· .		

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

<u> </u>	H 18 7		_ च	ि ह	≂ ⊤ਰ		đ
Mandatory Fringe Benefits Corresponds to reduction in position.	7215 General Laborer 7.0 6.0 \$438,769 \$376,088 \$62,68 Supervisor I Delete one vacant 7215 General Laborer Supervisor I position that has been vacant since 2009.	Mandatory Fringe Benefits Corresponds to reduction in Attrition Savings.	9993M Attrition Savings (\$1,574,945) (Increase Attrition Savings to reflect projected surplus in FY 2010-11.	Mandatory Fringe Benefits Corresponds to reduction in Overtime.	Overtime \$789,4 Reduce Overtime to reflect projected surplus in FY 2010-11.	FOC - Fubile Outlines Commission FTES Object Title From T	TIC Dublic Thilities Cor
	7.0 6.0 1 Laborer Supe	rition Savings	lect projected	ertime.	ected surplus i	FTES From To	מכוֹממוֹמיוּמי
\$203,278	\$438,769 ervisor I position that h	(\$678,755)	(\$1,574,945) (surplus in FY 2010-11	\$62,757	\$789,408 n FY 2010-11.	FY 20 Amount From	
\$174,238	\$376,088	(\$754,199)	(\$1,750,000)	\$49,242	\$619,408	FY 2011-2012 mount To	
\$29,040	\$62,681 since 2009.	\$75,444	\$175,055	\$13,515	\$170,000	Savings	
						GF 1T	
	7.0 6.0 Ongoing reduction.	Ongoing reduction	Ongoing reduction.	Ongoing reduction.	Ongoing reduction.	FTE From To	
\$227,673		(\$772,135)	(\$1,643,081)	\$62,757	\$789,408	FY 20 Amount	
\$195,148	\$394,213	(\$822,380)	(\$1,750,000)	\$49,242	\$619,408	FY 2012-2013 mount To	
\$32,525	\$65,702	\$50,245	\$106,919	\$13,515	\$170,000	Savings	
			-	_		GF 1T	

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

2011-2012 and 2012-2013

FY 20 Object Title From To From Overtime S354,735	PUC - Public Utilities Commission
	FY 2011-2012 mount To Savings GF 1T
	FTE From To From
F264726 010	FY 2012
	Savinos CF 17

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

							Object Title	PUC - Public Utilities Commission
							FTES From To	mmission
							FY 20 Amount From	
							11-2012 To	
							Savings GF	
\$62 13	Hur exp resp qua red	no cestii	Ana lead or n betv	leas lays Ana	Em _l City Plur		17	_
\$62,500, or 50 perc 13	Human Resources of expiration of the sul responsibilities and qualifications of lear reduction in lead we	City departments may pay let no other employees but are c estimate, or order materials". The Budget and Legislative .	Analyst found that (lead worker assignm or most of the emplor between the lead wo	worker premium payleast two employees lays out, details, estilays out, dending paylead Worker Premi	oloyees covered and the labor unbers and Steam		FTE From To	
ent, from \$125,00	Human Resources meet and confer with the respective labor unions 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 proviceduction in lead worker premium pay would result in an estimated	ay pay lead work but are considere aterials": aterials	Dity departments tents, Many lead sysees in a classifurker and other expressions.	y if (1) the emplo of the same clas imates, or orders erformance audit	by the Memoran nions for the Cor nfitters, Laborers,	\$571,472	FY 20 Amount	
00 in FY 2011-1:	with the respective une 30, 2012 to (2012) a lead worker of a lead worker of a lead revision of the revision would result in	er premiums to e ed to "plan, desig recommends tha	lack effective manufacture manufacture assignment ication without a mployees within	yee is assigned t sification, or (2) materials. In the of City Departm	da of Understanc nsolidated Crafts, and other emple	\$508,972	FY 2012-2013 nount To	
r 50 percent, from \$125,000 in FY 2011-12 to \$62,500 in FY 2012-	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 savings of	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	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,	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 Standhy Pay, the Budget and Legislative	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	\$62,500	Savings	
Y 2012	rior to the ons. A vings of	upervise t, detail, of	ight of mong al on . Also,	ew of at ketches, islative at of ve	ween the ers, ve lead		GF 13	

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

PUC - Public Utilities Commission

Instrun	_	Based (Ford F	Based (Ford Ra	Based c	Air Con headset	Reduce	Mainter Building		Mandato		<u> </u>		Poc-
	Instrument Communicator	Based on vendor quote.	Ford F350 SRW	Based on vendor quote.	Ford Ranger XLT, 4X2, Reg Cab, Short Bed	Based on vendor quote.	Air Control with radio and headset	Reduce to reflect projected expenditures in FY 2010-11.	Maintenance Services- Buildings and Structures		Mandatory Fringe Benefits	Object Title			PUC - Public Unities Commission
					ė.			xpenditure		٠		FTES From			Ommissi
								s in FY 20				£s To			OH
	\$46,000		\$69,699		\$66,808		\$10,280	10-11.	\$1,173,081			Amount From	FΥ		
	\$30,817		\$54,860		\$57,367		\$7,736		\$1,100,000			nt To	FY 2011-2012		
	\$15,183		\$14,839		\$9,441		\$2,544		\$73,081			Savings		•	
ĺ		٠,									-	GF.			
	×		×		×		×	Og		S	-	17		<u>. </u>	-
			 					Ongoing reduction.		rresponds	-	FTE To	:		
. i							-	uction.		to recor	-	o'			
		· · · · ·				, v			\$1,173,081	nmended redu	\$47,420	Amount From	Ħ	•	
									\$1,100,000	Corresponds to recommended reduction in Premium Pay.	\$42,234		FY 2012-2013		
									\$73,081	ım Pay.	\$5,186	Savings			
				-	-						5	G		· ·	
						1]	×			1T			

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

PUC - Public Utilities Commission

PUC - Public Utilities Commission	
FY 2011-2012	FY 2012-2013
FTEs Amount Object Title From To From To Savings GF 1T	FTE Amount To Savings GF 1T
Equipment Purchase	\$902,981 \$860,974 \$42,007
	The Department has requested \$902,981 for purchases of Equipment in FY 2012-13. The Budget and Legislative Analyst recommends a reduction of
	\$42,007 to reflect the recommended expenditure level for vehicles and equipment in FY 2011-2012.
Maintenance Services-	
Buildings and Structures \$237,090 \$165,000 \$72,090	\$237,090 \$165,000 \$72,090
Reduce to reflect projected expenditures for FY 2010-11.	Ongoing reduction
9993M Attrition Savings (\$1,065,567) (\$1,165,567) \$100,000	(\$1,110,866) (\$1,210,866) \$100,000
Reduce Attrition Savings to reflect projected surplus in FY 2010-11.	Ongoing reduction in Attrition Savings
Mandatory Fringe Benefits (\$405,825) (\$443,910) \$38,085	(\$466,349) (\$508,330) \$41,981
Corresponds to reduction in Attrition Savings	Ongoing reduction.
Gas Chomatography (GC) - \$24,000 \$22,224 \$1,776 X	
Based on vendor quote.	

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

	<u> </u>		Equi				• • ;	
		4	Equipment Purchases	Object Title				FUC - Public Utilities Commission
		-						lities Co
		-		From To		: ·		mmissio
				T_0				Ī
				From				
			1	Amount T	FY 2011-2012			
				To	012	• • • • • • • • • • • • • • • • • • • •	•	
			0	Savings				
			•			• :		
)];	CF 1T From FI				
011 2012	1 he Depart 2012-13. Th \$1,776 to r		T A COLL	TTI			• .	
	tment has the Budge reflect the		5	3				
	requested \$30 st and Legislat recommende	\$360,881	U10.13	Amount	늌			
	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	\$359,105	0.1	ount	FY 2012-2013		•	
	ses of Equipmer unends a reducti el for equipment	\$1,776	Savings	:		•		
	nt in FY on of in FY		GF 1T					

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

FY 2011-2012 Amount To A-AAA)	PUC - Public Utilities Commission	mmission			
FY 2011-2012 FTES Amount From To From To tions (5T-AAA-AAA)					
FTES Amount From To From To Itions (5T-AAA-AAA)			FY 2011-2012		FY 2012-2013
ttions (5T-AAA-AAA)		TEs	A	gs GF 1T	FTE Amount From To Savings
Premium Pay- Miscellaneous					
Premium Pay- Miscellaneous	BDO - Hetchy Water Operati	ons (5T-AAA-A	AA)		
	Premium Pay- Miscellaneous				\$656 722
					anda of Understanding (N
		f .			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,
				· .	Analyst's pending performance audit of City Departments' Management of
		•		3.	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 al
					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 liev 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
			-		
					esponsibilities and span of control of a lead worker assignmen
					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 have would result in an estimated souther of

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

•				Ongoing reduction.				2010-11.	penditures in FY	Reduce to reflect projected expenditures in FY 2010-11
					-					
•	\$100,000	\$198,000	\$298,000			\$100,000	\$198,000	\$298,000		Maintenance Services - Buildings & Structures
			,	Ongoing reduction.		ified a contractor.	nent has not ident	tract as the Departr),000 for the con	recommend a reduction of \$50,000 for the contract as the Department has not identified a contractor.
						rations staffing sc	Powerhouse ope	intractor to analyze	\$50,000 for a co	The Department has requested \$50,000 for a contractor to analyze Powerhouse operations staffing schedules,
	\$50,000	\$1,749,860	\$1,799,860			\$50,000	\$1,749,860	\$1,799,860		Services Specialized
				Ongoing reduction.				2010-11.	penditures in FY	Reduce to reflect projected expenditures in FY 2010-11.
	\$6,000	\$8,000	\$14,000			φο,σοσ	φο,υυυ	917,000		Tamping on Treat Trapenses
		Pr. 200	\$14.000			000 30	000 83	\$14 000		Employee Field Evnences
				Ongoing reduction.	·.			2010-11.	penditures in FY	Reduce to reflect projected expenditures in FY 2010-11
	\$23,000	\$179,443	\$202,443			\$23,000	\$179,443	\$202,443		Training
				Ongoing reduction.				2010-11.	penditures in FY	Reduce to reflect projected expenditures in FY 2010-11
					·					
	\$30,000	\$32,827	\$62,827			\$30,000	\$32,827	\$62,827		Non Air Travel
	7	Corresponds to recommended reduction in Premium Pay.	mmended reduct	Corresponds to reco						
	\$994	\$51,215	\$52,209					,		Mandatory Fringe Benefits
1T	Savings GF	To	Amount From	FTE From To	GF 1T	Savings G	unt To	Amount From	FIES From To	Object Title
		FY 2012-2013	FY:				FY 2011-2012	FΥ		
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Reduce to reflect projected underspending in FY 2010-11 for Equipment Purchase. A reduction of \$50,000 will allow for sufficient Equipment Purchase for Other Equipment for FY 2011-12.	Equipment Purchase	Object Title		
cted underspending in F't Equipment Purchase fo		FTEs From To		
Y 2010-11 for Equipm or Other Equipment for	\$101,975	Amount From	FY 2011-2012	
ent Purchase. A FY 2011-12.	\$51,975	To	1-2012	
reduction of	\$50,000	Savings	÷ .	
\$50,000	-	GF 17		
Ongoing reduction		GF 1T From To		
	\$101,975	Amount From	FY	
•	\$51,975	Int To	FY 2012-2013	
	\$50,000	Savings GF 1T		

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One-Time	Total Reco
Ongoing	mmended
Subtotal	Total Recommended Reductions*

	1 1 1 1 1 1 1	a		
General Fund Impact	\$0	\$0	\$0	
n-General Fund Impact \$249,579 \$2,573,374 \$2,822,953	\$249,579	\$2,573,374	\$2,822,953	
Subtatel	\$249.579	\$2.573.374	Subtotal \$249.579 \$2.573.374 \$2.822.953	

Non-General Fu

FY 2012-2013

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

\$2,714,307	\$2,637,674	\$76,633
\$2,714,307	\$2,637,674	\$76,633
\$0	\$0	\$0

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

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

REC- Recreation and Park Department

City Grant Programs	\$78,644 x e San Francisco \$48,068 x \$22,876 x \$210,677 x \$4,478 x \$10,677 x \$4,478 x \$10,677 and \$575,000 S75,000 For the Harding and on historic and
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REC- Recreation and Park Department

			E11	7011 7017		ı	L
			1	L I 7011-7017		ĺ	L
	<u>,</u> 겨	FTE	Am	Amount			
Object Title	From	To	From	To	Savings	GF	1T
			-			-	
ECS- Capital Projects		٠					<u>. </u>
(2SOSPNPR and 1GOHFREC)			i				
				-		_	.
1824 Principal Administrative Analyst	1.0	0.0	\$105,520	\$0	\$105,520		_
1823 Senior Administrative Analyst	0.0	1.0	\$0	\$91,146	(\$91,146)		لــــ
Mandatory Fringe Benefits			\$40,447	\$36,634	\$3,813	4	
			Total Savings	\$18,187			
	Disappr	ove the u	pward substitution	n of an 1823 Senic	Disapprove the upward substitution of an 1823 Senior Administrative Analyst	nalve	<u></u>
	to an 18	24 Princi	ipal Administrativ	e Analyst due to la	to an 1824 Principal Administrative Analyst due to lack of justification of the	of the	
	need for	a more l	nighly compensate	need for a more highly compensated analyst position.		•	
EIA- Recreation and Park						_	
Administration	,						
(1GOHFREC)			٠.				
							لـــا
Attrition Savings - Miscellaneous	0.02	-1.12	\$1,424	(\$105,745)	\$107,169		
Mandatory Fringe Benefits			\$576	(\$38,700)	\$39,276		•
			Total Savings	\$146,445		_	
	The Det	partment	has reduced Attrit	ion Savings in the	The Department has reduced Attrition Savings in the Administration and	ā.	
	Finance	division	by \$107,169, from	n -\$105,745 in FY	Finance division by \$107,169, from -\$105,745 in FY 2010-11 to \$1,424 in FY	4 in F	<u>~</u>
	2011-12	. The pro	posed increase in	Attrition Savings	2011-12. The proposed increase in Attrition Savings reflects a return to the	the	
	former l	evel of A	former level of Attrition Savings				<u> </u>
							l

FY 2011-2012

Total Recommended Reductions*

	TOTAL IND	TOTAL TECOMITICATION INCURCITORS	MCHOTTS
	One-Time	Ongoing	Total
General Fund Impact	\$0	\$412,744	\$412,744
General Fund Adjustment		(\$205,033)	(\$205,033)
Non-General Fund Impact			\$0
Total	\$0	\$207,711	\$207,711

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

REC-Recreation and Park

\$122,878.83	nd Balance	Total Amount Return to Fund Balance	Total Amount			
\$27 53.07	687.536	10/10/2010	2010	Yes	OPEN SPACE-CONTINUING PROJECTS	
5,449.05	28,000.00	9/25/2009	2009	Yes	GF-ARTS COMMISSION IS-TIG-ISD SERVICES	DEPARTMENT OF TECHNOLOGY
645.82	2,000.00	10/14/2005	2005	Yes	OTHER PROFESSIONAL SERVICES	HURISCIENCE INC
1,238.72	1,238.72	5/27/2010	2010	Yes	AGRICULTURAL SUPPLIES	I M I 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	PLY WOOD & 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	OI OTHER BLDG MAINT SUPPLIES	FLUORESCO LIGHTING-SIGN MAINTENANCE COLOTHER 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 I	١.		
Management						
Financial and	•			:		
Balance in						
Unexpended						
	*					TYPE TYPE FAMOU AND I AIM

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.

Re	Staff Training	Re	Payroll Services	Administration	Po		Mandatory Fringe Benefits	Contract Compliance Specialist I 0.5	Contract Compliance	Pos		Mandatory Fringe Benefits	Facilities Maintenance Worker 1.	Development Services	FJ Object Title From		RED - Redevelopment Agency
duce base		duce base	:		Position has been remaining staff			.5 0.0		Position has beer remaining staff.			1.0 0.0		FTE om To		ıcy
Reduce based on historical expenditures.	\$39,600	Reduce based on historical expenditures	\$68,000		been vacant six n .ff.	Total Savings	\$22,944	\$43,290		been vacant six m .ff.	Total Savings	\$30,383	\$57,327		Am. From		
penditures.	\$36,500	penditures.	\$32,000		onths, with work	\$66,234	\$0	\$0		onths, with work	\$87,710	\$0	\$0		Amount To	FY 2011-2012	
	\$3,100		\$36,000		Position has been vacant six months, with workload redistributed to remaining staff.		\$22,944	\$43,290		Position has been vacant six months; with workload redistributed to remaining staff.		\$30,383	\$57,327		Savings		
· · · · · · · · · · · · · · · · · · ·	×		×		Ö		×	×		•		×	×		GF 1T		

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

KED - Redevelopment Agency	gency				
		=	FY 2011-2012		
	FTE	Amount	unt		
Object Title	From To	From	To	Savings	GF 1T
Postage and Express		\$70,890	\$25,000	\$45,890	×
	-				
	Reduce base	Reduce based on historical expenditures	enditures.		
		1			
Purchase Machines/		· · ·			
Equipment/Furniture		\$60,900	\$25,000	\$35,900	×
	Reduce base	Reduce based on historical expenditures.	enditures.		
Maintenance for Machines/				•	<u>-</u>
Equipment/Furniture		\$269,718	\$200,000	\$69,718 x	×
	Reduce base	Reduce based on historical expenditures.	enditures.		
					٠.
Travel-Local		\$18,060	\$10,000	\$8,060	×
				. [
	Reduce base	Reduce based on historical expenditures	enditures.		
Fravel-Out of Town		\$17,700	\$14,000	\$3,700	×
	Reduce base	Reduce based on historical expenditures.	enditures.		·. -
		e.			<u> </u>
Conference & etc.		\$30,750	\$15,000	\$15,750	×
				. [
	Reduce base	Reduce based on historical expenditures.	enditures.	· · · · · · · · · · · · · · · · · · ·	

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

RED - Redevelopment Agency

			7 7 1 6 3 7 1 6 3 7 1		l
	FTE	Amount	unt		
Object Title	From To	From	To	Savings	GF 1T
Miscellaneous Expenses		\$273,160	\$230,000	\$43,160	× .
			•		
	Reduce based	Reduce based on historical expenditures.	enditures.		
Office Supplies		\$111,650	\$70,000	\$41,650	×
	Reduce based	Reduce based on historical expenditures	enditures.		
Supplies- Mimeo/Printing/Photo		\$19,700	\$17,000	\$2.700	×
			•		
		•			

FY 2011-2012
Total Recommended Reductions

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

REG - Elections

FCH - Elections (1G AGF AAA) Vehicle Rentals Other Office Supplies Sheriff	Object Title	
Department b 576 polling le provide the D 11 to conduct will only requeduction will only requeduction will 1. The recon \$122,426, where the Department of th	FTE From To	
Total Savings Department budgeted \$56,724 for rental of \$756 polling locations in FY 2010-11.The reprovide the Department with \$107,364 or \$:11 to conduct two elections in FY 2011-12. will only require 411 polling locations, such reduction will provide sufficient funds. \$162,426 \$122, Total Savings \$40,000 \$122, Total Savings \$40,000 \$122,426, which will allow for sufficient Offer two elections in FY 2011-12. \$434,000 \$351, The Department budgeted \$180,418 for the services for one election in FY 2010-11. The nable the Sheriff's Department to expend \$ for two elections. However, in FY 2011-12, the same number of polling locations as in I will have 28 fewer polling locations, which the Sheriff and the Department of Elections.	Amount From	Ŧ
Total Savings \$0 Department budgeted \$56,724 for rental of vehicles for one electic 576 polling locations in FY 2010-11. The recommended reduction provide the Department with \$107,364 or \$50,640 more than in FY 11 to conduct two elections in FY 2011-12. However one of the el will only require 411 polling locations, such that the recommended reduction will provide sufficient funds. \$162,426	unt To	FY 2011-2012
	Savings	
x x x x x x x x x x x x x x x x x x x	GF 1T	

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FY 2011-2012

	Total Re	Total Recommended Reductions	ductions
	One-Time Ongoing	Ongoing	Total
General Fund Impact	\$132,628	\$0	\$132,628
Non-General Fund Impact	\$0	\$0	\$0
Total	Total \$132,628	80	\$132.628

5,482.87 542.58	3/23/2011 5,482.87	2010	Yes	RICOH-REPRODUCTION STORE REPRODUCTION COPIER STORE PROGRAM	RICOH-REP
27,648.00	8/5/2009	2009	Yes	DEPARTMENT OF TECHNOLOGY IS-TIS-ISD SERVICES	DEPARTME
Amount	Transaction	B	Savings	Vendor Name Subobject Title	
Original	Recorded	Appropriatio Recorded	General Fund		
•	Date of Last	Year of			
•					
Financial and					
	ř.				
•					
				- CANADA	The state of the s

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.

Total Amount to be Returned to the General Fund \$23,575.46

RET - Retirement System

						The second secon
<u> </u>	already The lities	nalyst. Budget ich are vacant. ional responsibi	4331 Security Assitions, 5 of whined what additionally the position.	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 necessitate an additional Security Analyst position.	approve the addiudes 7 (FTE) Se artment has not essitate an additi	Dis inc Dej
			\$105,146	Total Savings		
		\$29,470	\$0	\$29,470		Mandatory Fringe Benefits
<u></u>		\$75,676	\$0	\$75,676	0.77 0.00	
						4331-C Security
						FDD -(7P RET ERT)
ls.	have a ca	ices and should lect these addit	specialized Serv he request to ref	underspending for Professional and Specialized Services and should have a carry forward budget of \$15,000. Reduce the request to reflect these additional funds.	erspending for P vard budget of \$	und
	ted tion of the	ase for anticipa Indimplementa Indimplementa Indiana one-time incre e development a	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	Department pro itional legal serv	The add	
×		\$15,000	\$335,000	\$350,000		PROFESSIONAL & SPECIALIZED SVCS- BUDGET
		ears.	in prior fiscal y	Reduce to reflect actual expenditures in prior fiscal years	uce to reflect ac	į į
		\$1,500	\$4,000	\$5,500		Employees
						Non-Air Travel -
· ·			·.			Deferred Comp Plan (1G AGF ACP)
						EDC - Employee
1T	GF 1	Savings	То	From	From To	Object Title F
					2-	
			unt	Amount	HTE	
_			FY 2011-2012	FΥ		

RET - Retirement System

			FY	FY 2011-2012			,
	HTH	Ħ	Amount	unt			
	-						
Object Title	From	To	From	To	Savings	GF	1T
9993M Attrition							
Savings	-2.63	-5.26	(\$264,830)	(\$529,660)	\$264,830	. <i>:</i>	
Mandatory Fringe	. ·	•	· .				•
Benefits		- :	(\$102,424)	(\$204,848)	\$102,424		
			Total Savings	\$367,254			٠.
	Increase A	ttrition Sa	Increase Attrition Savings by \$264,830 in FY 2011-12. The recommended	30 in FY 2011-	12. The recomm	nended	
	increase in	1 Attrition	increase in Attrition Savings reflects a projected salary savings (a year-end	a projected sala	ry savings (a ye	ar-end	· .
	surplus of apsalary funds.	approximids.	surplus of approximately \$1,300,000 as of 5/27/11) and should provide sufficient salary funds.	as of 5/27/11) i	and should prov	ide suf	ficient

FY 2011-2012

Total Recommended Reductions*
One-Time Ongoing Total

Total	Non General Fund Adjustment	Non-General Fund Impact	General Fund Adjustment (\$14,538)	General Fund Impact
\$462	•		(\$14,538)	\$15,000
\$1,500	(\$496,519)	\$496,519		\$1,500
\$1,962	(\$496,519) (\$496,519)	\$496,519 \$496,519	(\$14,538)	\$16,500

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

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

SCI - Academy of Sciences

			FY 2011-2012		
	HTE	Amoun	ount		
Object Title	From To	From	To	Savings	GF 11
EEH - Academy of Sciences					
(1G AGF AAA)					
PROFESSIONAL AND		\$2 22 K 801	108 9C1 C\$	\$100 000 \$	*
OF ECTABLISHED SERVATORS		ΨΖ,ΖΖΟ,ΟΟΙ	\$2,120,601	0,00,000	>
	Reduce expen	iditures to reflect	Reduce expenditures to reflect projected labor cost savings (a year-end	st savings (a year-	-end
	surplus of ap	proximately \$100	surplus of approximately \$100,000 as of 5/2//11).		

FY 2011-2012

\$100,000	\$0 \$100,000 \$100,000		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 Rec	

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

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			J H	FY 2011-2012		
	ETE	E)	Amount	unt		
Object Title	From To	7	From	To	Savings	GF 1T
AFP - Sheriff's Programs						
(1G AGF AAA)						
Professional & Specialized						
Services - BUDGET			\$1,529,187	\$1,429,187	\$100,000	x
	Reduce	to refl	ect actual expend	Reduce to reflect actual expenditures in prior fiscal years	al years.	
•						
AFC - Custody	Ţ					
(1G AGF AAA)						
9993M Attrition Savings	-5.24 -9.63	9.63	(\$656,132)	(\$1,206,132)	\$550,000	×
Mandatory Fringe Benefits		_	(\$183,977)	(\$338,196)	\$154,219	×
			Total Savings	\$704,219		
	Increas provide	e attriti suffic	ion savings based ient staff levels at	on historical population and accomm	Increase attrition savings based on historical population analysis that will provide sufficient staff levels at jails and accommodate expected increases	t will creases
	due to t	he Stat	due to the State Realignment plan.	an.		

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1 . (125		ļ f	or der	Or = General rund 1T = One Time
욢	order services but reduces the budget to correspond to the actual work order amount	budget to correspo	es but reduces the	order services	масчен дей саланды жайын жайдатын жайда жайын жайда жайда жайда жайда жайда жайда жайда жайда жайда жайда жайд
ork	Departments of Public Health and Emergency Management are less than the budgeted amount. This reduction maintains the same level of work	and Emergency M luction maintains t	of Public Health amount. This rec	Departments the budgeted	
로	The actual work order amounts between the Sheriff's Department and the	s between the She	Total Savings ork order amount	The actual w	
×	(\$35,701)	(\$1,653,251)	(\$1,688,952)		Emergency Management
					Expenditure Recovery from
×	(\$4,063)	(\$1,156,015)	(\$1,160,078)		Expenditure Recovery from Laguna Honda Hospital
×	(\$13,602)	(\$3,522,806)	(\$3,536,408)		Expenditure Recovery from SF General Hospital
	\$13,600	\$4,454,905	\$4,468,505		Fringe Benefits
×	\$39,766	\$13,013,973	\$13,053,739		Salaries
			of Elections.	Department of Elections	
and	polling locations, which will provide salary savings for the Sheriff and the	provide salary savi	ions, which will p	polling locat	
, E	However, in FY 2011-12, one of the elections will have the same number of politics locations as in EV 2010 11 and one alcotton will have the same number.	of the elections w	FY 2011-12, one	However, in	
sno	Department to expend \$351,834 for security services for two elections	34 for security ser	to expend \$351,8:	Department	
o.	Legislative Analyst recommended reduction will enable the Sheriff's	nded reduction will	analyst recommer	Legislative /	
	The Budget and	security services for one election in FY 2010-11. The Budget and	ices for one elect	security serv	
	The Elections Department had refer \$180.418 for the Sheriff to provide	(\$1)	Total Savings	The Election	
×	(\$82,166)	(\$351,834)	(\$434,000)		Registrar of Voters (AAO)
- 1					Expected Recoveries From
×	\$757		\$4,000		Materials & Supplies - Budget
×	\$239	\$1,027	\$1,267		Unemployment Insurance
×	\$1,160	\$4,968	\$6,128		Social Security - Medicare (HI ONLY)
×.	\$80,008	\$342,596	\$422,604		Overtime - Uniform
					AFT - Security Services (1G AGF WOF)
GF	Savings	Amount To	From	FTE From To	
1		FY 2011-2012			
ı					

	\$804,219	\$804,219	.\$0	Total
	\$0			Non-General Fund Impact
•, •	\$804,219	\$804,219		General Fund Impact
, .	Total	Ongoing	One-Time	
	ductions	Total Recommended Reductions	Total Rec	
٠.		FY 2011-2012		
GF 1T	Savings	To	From	Object little From To
		unt	Amount	
		FY 2011-2012		
			,	SHF - Sheriff Department

SHF - Sheriff Department

					GIVE SOMETHING BACK LLC	LASERLINK INTERNATIONAL INC	WESTERN STATES OIL	GALLS - AN ARAMARK CO LLC	WESTERN STATE DESIGN	CLEAN SOURCE	SCHNEIDER ELECTRIC BUILDINGS AMERICAS	COMPUTERLAND SILICON VALLEY	COMPUTERLAND SILICON VALLEY	SAN FRANCISCO PRETRIAL DIVERSION PROJECT COMMUNITY BASED ORGANIZATION S	CENTER POINT INC	CENTER POINT INC	POSITIVE DIRECTIONS EQUALS CHANGE INC	CENTER POINT INC	Vendor Name						•
	IS-TIS-ISD SERVICES IS-TIS-ISD SERVICES	SR-DPW-CONSTRUCTION MGMT	SR-DPW-BUILDING REPAIR	EF-PUC-WATER	OTHER OFFICE SUPPLIES	OTHER OFFICE SUPPLIES	FUELS & LUBRICANTS	UNIFORMS	OTHER EQUIPMENT MAINT SUPPLIES	CLEANING SUPPLIES	OTHER EQUIPMENT MAINT SUPPLIES	MINOR DATA PROCESSING EQUIPMEN	MINOR DATA PROCESSING EQUIPMEN	T COMMUNITY BASED ORGANIZATION S	COMMUNITY BASED ORGANIZATION S	COMMUNITY BASED ORGANIZATION S	COMMUNITY BASED ORGANIZATION S	COMMUNITY BASED ORGANIZATION S	Subobject Title						
	Yes Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Savings	General Fund					
Total Amoi No	2010 2010	2010	2008	2008	2010	2010	2010	2010	2010	2010	2010	2010	2010	2010	2010	2010	2010	2010	ם .	Appropriatio	Year of				
Total Amount Return to Fund Balance General Fund Non-General Fund	11/29/2010 2/25/2011	12/6/2010	6/29/2009	5/8/2009	8/12/2010	2/3/2011	7/22/2010	8/25/2010	7/16/2010	8/9/2010	6/24/2010	4/22/2010	4/22/2010	7/22/2010	7/27/2010	8/2/2010	7/15/2010	7/27/2010	Transaction	Recorded	Date of Last		•	. *	
und Balance .d	\$46,434 \$12,000	\$4,000	\$19,513	\$182,000	\$50,000	\$10,000	\$28,000	\$4,292	\$1,095	\$2,420	\$5,384	\$152	\$152	\$454,286	\$260,000	\$50,000	\$45,000	\$117,374	Amount	Original	•				
\$202,229 \$202,229 \$0	\$1,318 \$6.580		\$6,937											\$62,609	\$20,052	\$11,704	\$8,533	\$35,907	(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.

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

TIS - Department of Technology

The proper directive of Tee	шиотову						
				FY 2011-2012			
Ohiert Title	FTE	, T	Am	Amount	2		
		-			o o		<u>'</u>
Outreach (IG AGF AAA)							···
Training			\$16,950	\$4,000	\$12,950	×	
	Departme	nt spe	nt less than \$2	,000 on Training i	Department spent less than \$2,000 on Training in FY 2009-10 and is	is	L
	projected	to spe	end less than \$2	2,000 on Training	projected to spend less than \$2,000 on Training in FY 2010-11, despite	spite	
	\$16,950 b	udget	ed in current yo	ear. A reduction o	\$16,950 budgeted in current year. A reduction of \$12,950 will allow for	w for	•
	sufficient	Train	sufficient Training funding in FY 2010-11.	FY 2010-11.			•
Materials and Supplies		٠	\$13,051	\$11,051	\$2,000	×	
	Departme	nt spe	nt less than \$9	,000 on Materials	Department spent less than \$9,000 on Materials and Supplies in FY 2009-10	Y 2009-1	ं
	and is proj	jected	l to spend appro	oximately \$10,551	and is projected to spend approximately \$10,551 on Materials and Supplies	Supplies	· <u>. </u>
	in FY 2010-11,. A redu funding in FY 2010-11.	0-11,	. A reduction o 2010-11.	f \$2,000 will allov	in FY 2010-11. A reduction of \$2,000 will allow for sufficient Training funding in FY 2010-11.	aining	
BAK - Operations (6I TIF	-						
AAP)						-	
Electrical Line Helper - 7432N	2.0 1.75	75	\$143,371	\$125,450	\$17.921	×	
Mandatory Fringe Benefits			\$65,523	\$57,333	\$8,190	x x	
Electrical Line Worker -	2.0 1.75	3	\$168.473	\$147,414	\$21.059	×	
Mandatory Fringe Benefits			\$72,200	\$63,175	\$9,025	х х	
			Total Savings	\$56,195			
	The Denot		t bor received] >	
	new 7432	Elect	rical Line Help	er FTEs and 2.0 n	new 7432 Electrical Line Helper FTHs and 2.0 new 7338 Electrical Line	LES. 2.0	
	Worker F7	IEs. /	According to th	e Department, the	Worker FTEs. According to the Department, these positions would		
	ultunately the Denart	be re	venue generatii	ng, although this re	ultimately be revenue generating, although this revenue is not assumed in the Department; budget. According to the Department, the four position	med in	
	could be fi	illed t	s ouaget. Acco	Therefore, reduce	could be filled by mid-August. Therefore, reduce the 4.0 FTE to 3.50 FTE	50 FTE	
	to reflect a	m ext	ected hire date	of August 15, 20	to reflect an expected hire date of August 15, 2011 instead of July 1, 2011	1, 2011.	٠.

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

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		Ç		spending.	qs	
≅	FY 2011-12, an additional reduction of \$171,689 will still allow for sufficient Other current Expenses funding in FY 2011-12 based on historic	luction of \$171,689 uses funding in FY	, an additional red ther current Expen	' 2011-12 fficient O	su	
-	Mayor's Office has proposed a reduction of \$183,000 for this line item in	a reduction of \$182	ice has proposed a	ayor's Off	M	
-	Current Expenses, sometimes by more than \$1,000,000. Although the	by more than \$1,0	enses, sometimes	rrent Exp	Ω	• • • • • • • • • • • • • • • • • • • •
	The Department has historically underexpended its allocation for Other	ly underexpended	nent has historical	e Departi	1	
	\$171,689	\$495,296	\$990,592		ises	Other Current Expenses
				spending.	ds	
	Maintenance Services - Equipment funding in FY 2011-12 based on historic	ment funding in F	Services - Equip	intenance	X	
	12. An additional reduction of \$135,135 will still allow for sufficient	\$135,135 will stil	ional reduction of	An addit	12	ř
	Office has proposed a reduction of \$588,000 for this line item in FY 2011-	on of \$588,000 for	roposed a reduction	fice has p	Q	
	Maintenance Services - Equipment by more than \$1,000,000. The Mayor's	ment by more than	Services - Equip	uintenance	X	
	its allocation for	The Department has historically underexpended its allocation for	nent has historical	e Departr	11	
×	\$135,135	\$185,005	\$320,140			Equipment
					. SC	Maintenance Services
			Premium Pay in FY 2011-12.	mium Pa	Pr	
	\$86,635, including Mandatory Fringe Benefits, will allow sufficient	Fringe Benefits, v	luding Mandatory	5,635, inc	\$3	
	this year and spent less than \$500,000 in FY 2009-2010. A reduction of	500,000 in FY 200	spent less than \$:	s year and	Et:	
	The Department has \$811,967 budgeted for Premium Pay in FY 2011-12 in this fund. However, the Department is projected to spend less than \$450,000	budgeted for Pren	nent has \$811,967 owever, the Depar	e Departn s fund. Ho		
				ij	1	
		\$86,635	Total Savings		· ·	
×	\$3,177	\$1,565	\$4,742		enefits	Mandatory Fringe Benefits
×	\$39,638	\$20,000	\$59,638	·		Premium Pay
×	\$3,227	\$1,590	\$4,817		enefits	Mandatory Fringe Benefits
×	\$40,593	\$20,000	\$60,593			Premium Pay
	Savings GF*	To	From	From To		Object Title
	1	ount	Amount	FTE		•
		FY 2011-2012				
				l		

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

TIS - Department of Technology

				EV 2011 2012			L
	FTE	E7	Amo	Amount		4.	_Ļ
Object Title	From	То	From	To	Savings (GF* 1T	H
Controller's Management						-	_[
Services			\$145,967	\$133,803	\$12,164	×	
	The pro	posed	workorder with	the Controller's O	The proposed workorder with the Controller's Office is budgeted at a full	full .	
	year of	salary	and fringe for an	1824 Senior Adn	year of salary and fringe for an 1824 Senior Administrative Analyst. The	The	
	position	ı has b	een advertised bu	it a selection has r	position has been advertised but a selection has not yet occurred. The	ው	
	Departr	nent o	f Technology hop	es to have the nev	Department of Technology hopes to have the new hire begin at the end of	nd of	
	July. A	one-ti	me, one-month sa	alary savings woul	July. A one-time, one-month salary savings would result in a net savings of	ings of	
	\$12,164			,			
BTO - Technology Services:							
Public Safety (61 TIF AAP)							
Premium Pay			\$234,346	\$84,346	\$150,000	×	_ 1
Mandatory Fringe Benefits			\$18,631	\$6,706		×	
Premium Pay			\$195,928	\$65,000	\$130,928	×	
Mandatory Fringe Benefits			\$15,577	\$5,168	\$10,409	×	
			Total Savings	\$303,262			ابا
	The De	partme	nt has \$811,967	budgeted for Pren	The Department has \$811,967 budgeted for Premium Pay in FY 2011-12 in	1-12 ir	
	this fun	d. The	Department is p	rojected to spend l	this fund. The Department is projected to spend less than \$450,000 in FY	пFY	
	2010-11 \$303,26	and s	pent less than \$5 luding Mandatory	00,000 in FY 200 / Fringe Benefits,	2010-I1 and spent less than \$500,000 in FY 2009-10. A reduction of \$303,262, including Mandatory Fringe Benefits, will allow sufficient		
	Premiu	n Pay	Premium Pay in FY 2011-12.				•••
BIU - Administration (6I TIF AAP)							
Air Travel			\$23,052	\$13,052	\$10,000	×	
	The Dej 2010-11	partine . A re	nt is projected to duction of \$10,00	spend less than \$ 00 will allow for so	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	d in F3	
	Travel i	n FY :	Travel in FY 2011-12.				

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

TIS - Department of Technology

				FY 2011-2012			
	FTE	Ħ	Amı	Amount	;.		
Object Title	From To	То	From	To	Savings	GF*	ΤΊ
Training			\$198,446	\$194,932	\$3,514	х	
	In FY	2008-0	9, 2009-10, and	In FY 2008-09, 2009-10, and 2010-11, the Department has not spent more	tment has not spe	nt mor	æ
	than \$	111,193	3 for training, inc	than \$111,193 for training, including less than \$60,000 in FY 2010-11. A	0,000 in FY 2010)-11. A	
	reducti	on of §	3,514 will allow	reduction of \$3,514 will allow for sufficient funding for Training in FY	ing for Training in	пFY	
	2011-12	2.		,			
Other Current Expenses			\$47,057	\$27,057	\$20,000	X.	L
	The D	epartm	ent is projected t	The Department is projected to spend less than \$19,000 on Other Current	19,000 on Other (Current	
- - - - - -	Expen	ses in I	Y 2010-11. A re	Expenses in FY 2010-11. A reduction of \$20,000 will allow for sufficient) will allow for su	fficient	
	fundin	g for C	ther Current Exp	funding for Other Current Expenses in FY 2011-12	12.		. :
Materials and Supplies			\$89,839	\$45,000	\$44,839	×	
	The D	epartm	ent is projected t	The Department is projected to spend less than \$52,000 on Materials and	52,000 on Materi	als and	
	Suplie	s in FY	2010-11. With	Suplies in FY 2010-11. With ReproMail and Justis no longer the	is no longer the		
	respon	sibiliti	es of TIS, a redu	responsibilities of TIS, a reduction of \$44,839 will allow for sufficient	ill allow for suffic	ient	
_	fundin	g for N	Naterials and Sup	funding for Materials and Supplies in FY 2011-12	2.	-	.
	I						

FY 2011-2012

336

Total Recommended Reductions* One-Time Ongoing Total

\$14,950	-\$14,950	\$0	Total
(\$745,802)	(\$693,926)	(\$51,876)	on General Fund Adjustment
\$745,802	\$693,926	\$51,876	Non-General Fund Impact \$51,876
\$14,950	\$14,950		General Fund Impact
Total	Ongoing	One-Time	

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

TIS - Encumbrances

288.443	\$1,188,433	6/30/2010 \$1,188,433	2009	Yes	EQUIPMENT	(DATA CENTER PROJECT)
1,450	\$125,000	9/21/2010	2010	Yes	OTHER PROFESSIONAL SERVICES	NATIONAL CAPTIONING INSTITUTE INC
503	\$700	6/4/2010	2010	Yes	COMMUNICATION SUPPLIES	SPRINT NEXTEL
\$709	\$4,196	1/27/2010	2009	Yes	COMMUNICATION SUPPLIES	VSA INC DBA CA MEDIA SOLUTIONS
(FAMIS)	Amount		Appropriation Transaction	Savings	Subobject Title	Vendor Name
System	Original	Recorded	Year of	General Fund		
Information		Date of Last				
Management						
Financial and						
Balance in						
Unexpended		•				

Total amount to be returned to the General Fund

288,443

\$291,105

337

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.

TTX - Treasurer Tax Collector

Object Title	FTE From	To [FY 2 Am	FY 2011-2012 Amount To	Savings GF
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	
			7 Care Section 7	#07	
	Reduce Ter	nporary Sal	laries by \$35,000	Reduce Temporary Salaries by \$35,000. Although the Department requested increases to Temporary Salaries in EV 2011-12, the Controller's Office is not	partment requested
	a total surp	lus of betwo	een \$119,335 and	2011-12, the Cond d \$121,497 in FY 2	a total surplus of between \$119,335 and \$121,497 in FY 2010-11. A reduction of
	\$35,000 wi	ll provide s	ufficient funding	g for Temporary Sa	\$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
Mandatory Fringe Benefits			\$30,027	\$27,625	\$2,402 x
			Total Savings	\$7,785	
	The Depart	ment has re	equested interim	exceptions for one	The Department has requested interim exceptions for one Principal Account Clerk
	position the	at does not	have functions th	nat are revenue gen	position that does not have functions that are revenue generating or critical to the
	Departmen	t's program	. The Budget and	d Legislative Analy	Department's program. The Budget and Legislative Analyst recommends a hire date
	of August	1, 2011 inst	ead of July 1, 20	of August 1, 2011 instead of July 1, 2011 for this two position	ition.
Temporary Salaries	1.17	0.69	\$85,604	\$50,604	\$35,000 x
Mandatory Fringe Benefits			\$6,805	\$4,023	\$2,782 x
			Total Savings	\$37,782	
	Reduce Te	es vaeauum	Jaries by \$35 00	0 Although the De	Reduce Temporary Salaries by \$35 000 Although the Department requested
	increases t	o Temporar	y Salaries in FY een \$119,335 an	2011-12, the Cont id \$121,497 in FY	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
		,			

TTX - Treasurer Tax Collector

		Mandatory Fringe Benefits	Temporary Salaries	FCS - Delinquent Revenue (1G AGF AAA)	Object Title	
Reduce Ter increases to a total surpl \$30,000 wil			1.14		FTE From	
nporary Sal Temporary us of between the provide st			0.66		To	
aries by \$30,000 y Salaries in FY 2 sen \$119,335 and ufficient funding	Total Savings	\$6,651	\$83,658		From	FY 2
Reduce Temporary Salaries by \$30,000. Although the Department requested 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.	\$37,783	\$3,868	\$48,658		Amount To	FY 2011-2012
nartment requested soller's Office is properties of the properties		\$2,783 x	\$35,000 x		Savings	•
d ojectin on of 12		×	×		GF 1T	
02	L	لبا			H	

FY 2011-2012

Total Recommended Reductions*

	- C - C - C - C - C - C - C - C - C - C	- 6 - sec Tropogrammer and Trouble to 10110	THETTOM
	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

Non-Gener

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

\$0		Non-General Fund	Non			
\$17,111	e.	General Fund	G			
\$17,111	nd Balance	Total Amount Return to Fund Balance	Total Amoun			
604	700	5/25/2010	2010	yes	OFFICE SUPPLIES-CITYWIDE CONTRAC	STAPLES INC & SUBSIDIARIES
705	1000	5/25/2010	2010	yes ·	OFFICE SUPPLIES-CITYWIDE CONTRAC	STAPLES INC & SUBSIDIARIES
2,511	7800	3/26/2010	2008	yes	OTHER OFFICE SUPPLIES	DS WATERS OF AMERICA INC DBA ALHAMBRA
774	1000	3/10/2010	2010	yes	OFFICE SUPPLIES-CITYWIDE CONTRAC)TAPLES INC & SUBSIDIARIES
2,915	2915.14	5/29/2009	2009	yes	OTHER OFFICE SUPPLIES	PIVOT INTERIORS INC
9,602	9602,25	8/28/2008	2009	yes .	MINOR FURNISHINGS	PIVOT INTERIORS INC
(FAMIS)	Amount	Transaction	Ħ	Savings	Subobject Title	Vendor Name
System	Original	Recorded	und Appropriatio Recorded	General Fund		
Information		Date of Last	Year of]			
Management			•			
Financial and						
Balance in						
Unexpended						TIA- Treasurer-Tax Conector

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

Ļ				FY 2011-2012	Total Recommended Bedie		
	in mately ficient	ded increase is of approxii provide sufi	The recomment /ear-end surplu ngs should still	FY 2011-12. 7 ry savings (a y Attrition Savi	by \$80,430 in a projected salar linis increase in 211-12.	Attrition Savings by \$80,430 in FY 2011-12. The recommended increase in 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 funds for salaries in FY 2011-12.	11.60
<u> </u>				\$116,239	Total Savings		
			\$35,809	(\$107,427)	(\$71,618)	0.0 0.0	Benefits
			\$80,430	(\$241,290)	(\$160,860)	-2.31 -3.47	9993M Attrition Savings Mandatory Fringe
			!	in FY 2010-1	int expenditures	Reduction to reflect current expenditures in FY 2010-11.	
			\$12,000	\$322,269	\$334,269		OTHER BLDG MAINT SVCS
			.	in FY 2010-1	ent expenditures	Reduction to reflect current expenditures in FY 2010-11	
				\$3,700	Total Savings		
					\$5,000		SOFTWARE TENSING FEES
			\$1,200	\$8.000	\$9,200		OTHER CURRENT EXPENSES
							EED - Operations and Maintenance (2S WMF AAA)
	17	GF	Savings	ount To	Amount	From To	Object Title
لـ	į	j	•••	FY 2011-2012			

Total Recommended Reductions
One-Time Ongoing Total

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