File No. 100701

Committee Item No. 1
Board Item No. 13

COMMITTEE/BOARD OF SUPERVISORS
AGENDA PACKET CONTENTS LIST

Committee BUDGET AND FINANCE Date 6/30/10

Board of Supervisors Meeting Date 07/20/2010

Cmte	Board	
☐	☐	Motion
☐	☐	Resolution
☐	☐	Ordinance
☐	☐	Legislative Digest
☐	☐	Budget Analyst Report
☐	☐	Legislative Analyst Report
☐	☐	Introduction Form (for hearings)
☒	☒	Department/Agency Cover Letter and/or Report
☐	☐	MOU
☐	☐	Grant Information Form
☐	☐	Grant Budget
☐	☐	Subcontract Budget
☐	☐	Contract/Agreement
☐	☐	Award Letter
☐	☐	Application
☐	☐	Public Correspondence

OTHER (Use back side if additional space is needed)

☐	☐	Proposed Consolidated Budgets + AAO*
☐	☐	
☐	☐	
☐	☐	
☐	☐	

Completed by: Gail Johnson Date 6/25/10
Completed by: GJ Date 7/8/10

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

City and County of San Francisco

Proposed Consolidated Budget
and
Annual Appropriation Ordinance

FISCAL YEAR ENDING JUNE 30, 2011 and
FISCAL YEAR ENDING JUNE 30, 2012 for the

SAN FRANCISO INTERNATIONAL AIRPORT, MUNICIPAL TRANSPORTATION AGENCY, PORT COMMISSION, and PUBLIC UTILITIES COMMISSION

File No. 100701 Ordinance __________

Gavin Newsom, Mayor

Ben Rosenfield
Controller

Monique Zmuda
Deputy Controller

PROPOSED CONSOLIDATED BUDGET AND ANNUAL APPROPRIATION

ORDINANCE FOR

FISCAL YEAR ENDING JUNE 30, 2011 and FISCAL YEAR ENDING JUNE 30, 2012 FOR THE SAN FRANCISCO INTERNATIONAL AIRPORT, MUNICIPAL TRANSPORTATION AGENCY, PORT COMMISSION and PUBLIC UTILITIES COMMISSION

The Interim 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.

CITY AND COUNTY OF SAN FRANCISCO
OFFICE OF THE CONTROLLER

Ben Rosenfield
Controller

Monique Zmuda
Deputy Controller

July 8, 2010

Supervisor John Avalos
Chair, Budget Committee
Board of Supervisors
City and County of San Francisco
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102

Supervisor Avalos:

I am submitting the attached summary of Budget & Finance Committee Restorations and Budget Amendments to the FY 2010-2011 Mayor's Proposed Budget.

Please feel free to contact me at 554-7500 with any questions or concerns.

Sincerely,

Ben Rosenfield
Controller

FY 2010-11 Annual Appropriation Ordinance (AAO) Budget and Finance Committee Final Addback List, July 1, 2010

Sources - Budget Amendment		
Committee Reductions Net of Revenue Items	$	14,396,920
Police Dept Training Offset to MOU Provision		250,000
First Five Commission to cover early childhood DCYF programs		693,000
IT citywide reductions	$	1,284,818
Potential Swap of Fund Balance for Condo Conversion Fee Revenues	$	8,000,000
Reduce Library GF Baseline Overmatch backfilled with new Transfer Tax fund balance		134,280
Civilianization one Fire Dept H-33 EMS Captain in Administration and Support Services		160,000
Board of Supervisors Salary Reduction per civil service commission		60,000
Jail Health staffing alternative if Prop J restored	$	1,700,000
Security staffing alternative if Prop J restored	$	2,150,000
Across-the-board salary savings in General Fund departments	$	4,112,523
Subtotal	**$**	**32,941,541**
Sources - Supplemental Appropriation		
Fund Balance and Revenues in Budget and Legislative Analyst's Departmental Reviews	$	1,937,076
Other Fund Balance from prior year closeouts identified by Budget & Leg Analyst	$	444,726
Net fund balance from extra June 2010 Transfer Tax receipts	$	13,024,651
Offset for fund balance used by Board to swap for condo conversion fee revenues	$	(8,000,000)
Subtotal	**$**	**7,406,453**
Total Restoration Package Sources	**$**	**40,347,994**

Addback List

Line	Department	Division/Program	Restoration or New	Description	FTE	Non-General Fund Expenditure / Revenue	General Fund Expenditure	Budget / Supplemental
1	Asian Art and Fine Arts Museums	Museum Security Services - Prop J Rejected	Restoration	Reject the Contracting Out of security guard services	111.60		1,656,289	Budget
2a	Children, Youth, & Their Families	Violence Prevention and Intervention-Budget portion	Restoration	Various Programs			615,396	Budget
2b	Children, Youth, & Their Families	Violence Prevention and Intervention - Supplemental	Restoration	Various Programs			419,104	Supplemental
3	Children, Youth, & Their Families	Early Childcare and Education	Restoration	Various Programs			770,000	Supplemental
4	Children, Youth, & Their Families	Beacon	Restoration	Beacon			313,500	Supplemental
5	Children, Youth, & Their Families	Family Support (includes General Family and Family Resource Centers)	Restoration	Restores Prior Year Addbacks			655,500	Supplemental
6	Children, Youth, & Their Families	Technical Assistance	Restoration	Technical Reviews, Economic Development in support to childcare providers			66,500	Supplemental
7	Children, Youth, & Their Families	Youth Leadership Empowerment and Development	Restoration	Youth Leadership Empowerment and Development			1,656,930	Supplemental
8	Children, Youth, & Their Families	Out of School Time	Restoration	Out of School Time Various Programs			2,281,805	Supplemental
9	**Children, Youth, & Their Families Subtotal**						**6,778,735**	
10	City Planning	Planning	New	Japantown Organizing Committee		50,000	-	Budget
11	General City Revenue	Condo Conversion Fee Revenue	New	Reject legislation allowing condo conversions - Reduction to Revenue			8,000,000	Budget
12	Dept Building Inspection	SRO Collaboratives	Restoration	Reinstatement of SRO programs, and shifting from Health to Building Inspection		445,099	-	Budget
13	Economic and Workforce Dev	Workforce Development	New	Workforce Dev and Services in Chinatown			70,000	Budget
14	General Services Agency - City Administrator	Citywide Janitorial Services-Prop J Rejected	Restoration	Reject Contracting out citywide janitorial services	88.00		716,676	Budget
15	General Services Agency - City Administrator	Coroner - Body Removal Services	Restoration	Reject Contracting out body removal services			30,568	Budget
16	General Services Agency - City Administrator	Office of Labor Standards	Restoration	Legal Services			191,000	Budget
17	General Services Agency - City Administrator	Civic Engagement	New	Language Access Translation and Outreach	3.00		400,000	Budget
18	Human Services Agency-DHS	Childcare	Restoration	Childcare Toddler Care and Homeless			94,421	Budget
19	Human Services Agency-DHS	Homeless/Housing	Restoration	Rental Subsidies			264,000	Budget
20	Human Services Agency-DHS	Welfare to Work	Restoration	Individual Referrals			102,213	Budget
21	Human Services Agency-DHS	Supportive Housing	Restoration	Single Adult Supportive Housing to undocumented and homeless			73,778	Budget
22	Human Services Agency-DHS	Supportive Housing	Restoration	Family Supportive Housing in Bayview, Treasure Island, Bernal & SOMA			305,983	Budget
23	Human Services Agency-DHS	Welfare to Work	Restoration	Job Training, Homeless Adults		12,750	88,113	Budget
24	Human Services Agency-DHS	Homeless/Housing	Restoration	Eviction Prevention Ellis Act			125,000	Budget
25	Human Services Agency-DHS	Homeless/Housing	Restoration	Shelter Bed Replacement			163,000	Budget

Line	Department	Division/Program	Restoration or New	Description	FTE	Non-General Fund Expenditure / Revenue	General Fund Expenditure	Budget / Supplemental
26	Human Services Agency-DHS	Training	New	Training and Job Placement (Welfare to Work)			35,000	Budget
27	Human Services Agency-DHS	PAES (General Assistance Adult Employment Support)	Restoration	Reverse sanction rule regarding application for GA			583,333	Budget
28	**Human Services Agency-DHS Subtotal**						**1,834,841**	
29	Human Services -Aging	Office on Aging	Restoration	Case Management		103,500	300,000	Supplemental
30	Human Services -Aging	Office on Aging	Restoration	Community Service - Senior Centers and Activity Centers for Adults with disabilities			294,489	Supplemental
31	Human Services -Aging	Office on Aging	Restoration	Legal Services- Various programs (Mayor's restored $28,244)			171,756	Budget
32	Human Services- Aging	Office on Aging	Restoration	Day Care services, counseling for families, community education for Alzheimer's			243,750	Supplemental
33	Human Services- Aging	Office on Aging	Restoration	Elder Abuse Prevention			50,000	Supplemental
34	Human Services -Aging	Office on Aging	Restoration	Naturalization (Mayor Restored $52,486			147,513	Supplemental
35	Human Services- Aging	Office on Aging	Restoration	Housing Counseling and Advocacy			113,747	Supplemental
36	Human Services- Aging	Office on Aging	Restoration	Congregate Meal , Home Meal and Nutrition Education			515,000	Budget
37	Human Services- Aging	Office on Aging	Restoration	Respite care, Volunteer and Senior Companion Services			93,615	Supplemental
38	**Human Services- Aging Subtotal**							
39	Mayor's Office	Mayor's Office of Community Investment	New	Tenant Counseling and Eviction Defense			100,000	Budget
40	Mayor's Office	Mayor's Office of Community Investment	New	Employment Services Restoration			65,000	Budget
41	Public Defender	Public Defender	Restoration	Salaries reallocation from Court indigent defense budget	12.00		1,265,000	Budget
42	Public Defender	Public Defender	Restoration	Salaries reallocation from Public Defender budget analyst line item reductions	incl above		236,749	Budget
43	**Public Defender Subtotal**						**1,501,749**	
44	Public Health	Community Behavioral Health Services	Restoration	CBO Reductions from RFP ($530,000 reinstated by Mayor)			3,566,740	Budget
45	Public Health	Community Behavioral Health Services	Restoration	Transportation Services			300,000	Budget
46	Public Health	Community Behavioral Health Services	Restoration	Limit of Mental Health Care to Persons with Serious Mental Illness	6.50		734,241	Budget
47	Public Health	HIV/AIDS	Restoration	HIV Prevention Services (75,000 reinstated by Mayor)			139,192	Budget
48	Public Health	HIV/AIDS	Restoration	HIV/AIDS Housing Subsidies			559,360	Budget
49	Public Health	HIV/AIDS	Restoration	HIV Benefit Counseling and Advocacy			230,133	Budget
50	Public Health	Security Services Prop J	Restoration	Reject Contracting Out of Security Services	77.00		2,601,370	Budget
51	Public Health	Jail Health Services Prop J	Restoration	Reject Contracting Out of Jail Health Services	74.00		7,038,808	Budget
52	Public Health	Community Behavioral Health Services	Restoration	Mental Health Trauma Services			294,000	Budget
53	Public Health	Behavioral Health and Primary Care	Restoration	Gay Men's Recovery Center			300,000	Budget
54	Public Health	Housing Services		Shelter Nutrition	1.00		42,000	Budget
55	Public Health	HIV/AIDS	New	Trans-Latina Community			119,000	Budget
56	Public Health	Primary Care	New	Reproductive Health Services			50,000	Budget

193

Line	Department	Division/Program	Restoration or New	Description	FTE	Non-General Fund Expenditure / Revenue	General Fund Expenditure	Budget / Supplemental
	Public Health Subtotal						**15,974,844**	
57	Sheriff	Deputy Sheriff Security Services Prop J	Restoration	Reinstate Overtime due to rejection of contracting out security			950,000	Budget
58	Juvenile Probation	Food Services	Restoration	Reject Contracting Out Food Services	7.00		148,421	Budget
59	Public Utilities Commission	Workforce Development	New	Citybuild, Garden Project, Business Services increased workforce development		1,750,000	-	Budget
60	Public Utilities Commission	Disaster Preparedness	New	GIS Business, AWSS System Integration, datasplice mobile technology		490,000	-	Budget
61	Public Utilities Commission	Financial Enhancements	New	Electric Rate Study, Financial Review application enhancement		199,000	-	Budget
62	Public Utilities Commission	Sustainability and Conservation	New	Vegetation Management at Laguna Honda, Energy Star Portfolio Mngr, Integrated		1,565,000	-	Budget
63	Public Utilities Commission	Operations Support	New	Electric customer care and billing upgrades, camp mather repairs, Bureau allocation to		529,717	-	Budget
64	Port	Workforce Development Enhancements	New	Pileworker, environmental, maritime apprentice programs, Port One Stop		88,088		Budget
65	Port	Capital Project	New	Add funding to existing shoreside power project due to increased capital estimate		312,000		Budget
66	Port	Pollution Control	New	Add funding to existing pollution control project for enhanced inspections and review		68,239		Budget
67	Airport	Workforce Development	New	Add funding to existing workforce to Office Workforce Development , Youthworks, and		226,771		Budget
	Restoration Subtotal				**380.10**	**5,840,164**	**40,347,993**	

Office of the Mayor
City & County of San Francisco

Gavin Newsom

June 16, 2010

Supervisor John Avalos
Chair, Budget Committee
Board of Supervisors
City and County of San Francisco
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102

Supervisor Avalos:

Per Charter Section 9.101, I am submitting the attached technical adjustments to the Mayor's Proposed 2010-11 Budget. These adjustments reflect three types of changes and are detailed on three attachments:

- Attachment #1: technical corrections to enterprise department budgets which occurred between May 1 and June 1, 2010;

- Attachment #2: certain restorations to funding in health, human services, children and family programs and workforce services; and

- Attachment #3: additional technical corrections to submitted entries to the Mayor's June 1 budget .

The attached tables detail these changes. This adjustment is funded using the technical adjustment reserve. As noted on the attachments, the figures may change slightly once they are entered into the budget system.

Please contact me at 554-6486 with any questions or concerns.

Sincerely,

Greg Wagner
Mayor's Budget Director

Cc: Members, Board of Supervisors Budget and Finance Committee
Harvey Rose
Controller

1 Dr. Carlton B. Goodlett Place, Room 200, San Francisco, California 94102-4641
gavin.newsom@sfgov.org • (415) 554-6141

Attachment 1

FY 2010-11 and FY 2011-12 Mayor's Technical Adjustments for May 1 Departments
Changes from the May 1 Proposed Budget reflected in the June 1 Proposed Budget

Dept	Char	Character Title	FY 2010-11 Change	FY 2011-12 Change	Reason
AIR	001	Salaries	(364,226)	(395,192)	MOU Adjustments & Attrition
AIR	013	Retirement	(55,869)	(93,007)	MOU Adjustments & Attrition
AIR	060	Equipment Purchase	34,000	-	New equipment purchase - Rider/Sweeper
AIR	081	Services of Other Departments	(174,353)	(174,353)	Work Order Balancing
AIR	091	Operating Transfers Out	427,128	427,128	Transfer to Surety Bond Self-Insurance Fund
AIR	095	Intrafund Transfers Out	1,435	39,983	Balancing
AIR	950	Intrafund Transfers In	1,435	39,983	Balancing
AIR	999	Unappropriated Fund Balance	186,516	1,417,039	Balancing
CFC	001	Salaries	2,290		MOU Adjustments
CFC	013	Retirement	2,510		MOU Adjustments
CFC	021	Non-Personnel Services	7,067		Balancing
CFC	038	City Grant Programs	216,638		Increase grants
CFC	040	Materials and Supplies	4,349		Balancing
CFC	081	Services of Other Departments	(48,027)		Work Order Balancing
CFC	086	Expenditure Recovery	(70,827)		Work Order Balancing
CFC	910	Operating Transfers In	114,000		Baseline Adjustment
CSS	001	Salaries	(361,250)		Position substitutions, MOU Adjustments
CSS	013	Retirement	(128,433)		Position substitutions, MOU Adjustments
CSS	021	Non-Personnel Services	174,054		Increase non-personnel services
CSS	040	Materials and Supplies	86,015		Increase Materials and Supplies
CSS	081	Services of Other Departments	228,949		Work Order Balancing
CSS	400	Intergovernmental Revenues - Federal	(665)		Balancing
CWP	001	Salaries	(718,745)	(780,178)	MOU Adjustments
CWP	013	Retirement	(181,835)	(241,266)	MOU Adjustments
CWP	081	Services of Other Departments	(253,862)	(234,018)	Work Order Balancing
CWP	086	Expenditure Recovery	240,000	240,000	Work Order Balancing
CWP	091	Operating Transfers Out	110,257	110,257	Transfer to Surety Bond Self-Insurance Fund
CWP	095	Intrafund Transfers Out	110,257	110,257	Balancing
CWP	098	Unappropriated Revenue-Designated	804,185	905,205	Balancing
CWP	950	Intrafund Transfers In	110,257	110,257	Balancing
HHP	001	Salaries	(261,553)	(303,219)	MOU Adjustments
HHP	013	Retirement	(46,720)	(72,376)	MOU Adjustments
HHP	021	Non-Personnel Services	236,167	236,167	Increase non-personnel services
HHP	081	Services of Other Departments	(170,601)	(165,538)	Work Order Balancing
HHP	086	Expenditure Recovery	(249,167)	(249,167)	Work Order Balancing
HHP	091	Operating Transfers Out	184,158	184,158	Transfer to Surety Bond Self-Insurance Fund
HHP	095	Intrafund Transfers Out	184,158	184,158	Balancing
HHP	600	Charges for Services	277,421	(723,523)	Adjust charges for services revenue
HHP	950	Intrafund Transfers In	184,158	184,158	Balancing
HHP	999	Unappropriated Fund Balance	(585,137)	353,548	Balancing
LLB	001	Salaries	660		MOU Adjustments
LLB	013	Retirement	188		MOU Adjustments
LLB	081	Services of Other Departments	(3,926)		Work Order Balancing
MTA	001	Salaries	268,819	(1,439,643)	Position substitutions, MOU Adjustments
MTA	013	Retirement	(128,497)	(272,641)	Position substitutions, MOU Adjustments
MTA	020	Overhead	(1,514,733)	(1,475,207)	Balancing
MTA	021	Non-Personnel Services	(25,345)	(22,345)	Balancing
MTA	040	Materials and Supplies	3,349	3,349	Balancing
MTA	070	Debt Service	4,294	11,122	Adjust debt service
MTA	079	Allocated Charges	(33,276)	(32,161)	Balancing
MTA	081	Services of Other Departments	(1,012,067)	(1,007,086)	Work Order Balancing
MTA	086	Expenditure Recovery	1,642,370	1,598,898	Work Order Balancing
MTA	091	Operating Transfers Out	(4,326,068)	(5,125,979)	Balancing
MTA	095	Intrafund Transfers Out	(45,990)	(59,731)	Balancing
MTA	350	Rents and Concessions	(4,185,086)	(4,995,714)	Decrease parking meter and employee parking revenue
MTA	910	Operating Transfers In	(936,068)	(2,765,979)	Baseline Adjustment
MTA	950	Intrafund Transfers In	(45,990)	(59,731)	Balancing
PAB	001	Salaries	1,255		MOU Adjustments
PAB	013	Retirement	1,672		MOU Adjustments
PAB	081	Services of Other Departments	(2,194)		Work Order Balancing
PAB	600	Charges for Services	733		Balancing
PRT	001	Salaries	(11,589)	50,631	MOU Adjustments
PRT	013	Retirement	(2,991)	24,719	MOU Adjustments
PRT	081	Services of Other Departments	(121,878)	(113,913)	Work Order Balancing
PRT	086	Expenditure Recovery	67,167	67,167	Work Order Balancing
PRT	091	Operating Transfers Out	81,596	81,596	Transfer to Surety Bond Self-Insurance Fund
PRT	095	Intrafund Transfers Out	13	86,512	Balancing
PRT	950	Intrafund Transfers In	13	86,512	Balancing
PRT	999	Unappropriated Fund Balance	32,560	220,452	Balancing
PUC	001	Salaries	110,807	133,061	MOU Adjustments

Attachment 1

FY 2010-11 and FY 2011-12 Mayor's Technical Adjustments for May 1 Departments
Changes from the May 1 Proposed Budget reflected in the June 1 Proposed Budget

Dept	Char	Character Title	FY 2010-11 Change	FY 2011-12 Change	Reason
PUC	013	Retirement	31,811	41,725	MOU Adjustments
PUC	081	Services of Other Departments	(411,283)	(411,283)	Work Order Balancing
PUC	086	Expenditure Recovery	268,665	236,495	Work Order Balancing
RET	001	Salaries	27,460	31,348	MOU Adjustments
RET	013	Retirement	5,301	8,461	MOU Adjustments
RET	081	Services of Other Departments	376,933	376,933	Work Order Balancing
RET	700	Contributions (Retirement & HSS)	409,694	409,694	Balancing
RNT	001	Salaries	187		MOU Adjustments
RNT	013	Retirement	198		MOU Adjustments
RNT	081	Services of Other Departments	(25,601)		Work Order Balancing
RNT	999	Unappropriated Fund Balance	(25,216)		Balancing
WTR	001	Salaries	(330,772)	(363,584)	MOU Adjustments
WTR	013	Retirement	29,641	(1,249)	MOU Adjustments
WTR	081	Services of Other Departments	(325,108)	(309,446)	Work Order Balancing
WTR	086	Expenditure Recovery	82,887	93,245	Work Order Balancing
WTR	091	Operating Transfers Out	1,080,207	1,080,207	Transfer to Surety Bond Self-Insurance Fund
WTR	095	Intrafund Transfers Out	1,080,207	1,080,207	Balancing
WTR	098	Unappropriated Revenue-Designated	(536,855)	(499,173)	Balancing
WTR	950	Intrafund Transfers In	1,080,207	1,080,207	Balancing

Attachment 2

FY 2010-11 Technical Adjustment including restorations and technical corrections

Sources	$ millions
Technical Adjustment Reserve	**2.50**

Uses	$ millions
DCYF - Programs for children and families	(0.58)
DPH - Citywide Case Management and Community Focus	(0.53)
DPH - HIV prevention program for HIV+ women	(0.08)
HSA/OEWD - Comprehensive Transgender Employment Initiative	(0.24)
HSA - Drop In Centers	(0.38)
HSA - Revenue loss from salary reductions	(0.40)
HSA - Technical correction for ECE merger	(0.06)
HSA / DAAS - Naturalization, Legal Assistance, Housing Counseling	(0.10)
OCC - Various technical corrections	(0.03)
OEWD - Career Ladders for Restaurant Workers	(0.04)
OEWD - Funding for Transitional Age Youth unemployment services	(0.06)
Total	**(2.50)**

*figures may change slightly upon entry into the budget system

Attachment 3

FY 2010-11 Mayor's Technical Adjustments
Changes to the June 1 Proposed Budget

Dept	SubFund	Index	Rev/Exp	Sobj/ Job Class	From FTE	To FTE	FTE change	From Amount	To Amount	Change Amount	Status	Action	Savings/ (Cost)	GFS Savings/ (Cost)	Reason
ADM	8AAAAACP	705035	Exp	081ED				95,259	125,000	29,741			(29,741)	-	Work order correction
ADM	8AAAAACP	705035	Exp	02799				1,269,750	1,240,009	(29,741)			29,741	-	Work order correction
ADM	1GAGFAAA	705013	Exp	086BI				-	(75,001)	(75,001)			75,001	75,001	Work order correction
ADM	1GAGFAAA	705013	Exp	086CA				(388,707)	(406,207)	(17,500)			17,500	17,500	Work order correction
ADM	6ICSFCSF	701001	Exp	081WG				17,500	-	(17,500)			17,500	-	Work order correction
ADM	6ICSFCSF	701001	Exp	081CA				40,000	57,500	17,500			(17,500)	-	Work order correction
ADM	1GAGFAAA	705029	Exp	03596				-	262,500	262,500			(262,500)	(262,500)	Work order correction
ADM	1GAGFAAA	705029	Exp	086TI				-	(262,500)	(262,500)			262,500	262,500	Work order correction
AIR	5AAAAAAA	AIRSECRETARY	Exp	1450	1.00	-	(1.00)			-			-	-	Correct index code
AIR	5AAAAAAA	AIREEO	Exp	1450	-	1.00	1.00			-			-	-	Correct index code
AIR	5AAAAACP	AIRTERFAC	Exp	06F00				4,530,000	4,375,000	(155,000)			155,000		Correct project code
AIR	5AAAAACP	AIRASAFAC	Exp	06F00				345,000	-	(345,000)			345,000		Correct project code
AIR	5AAAAACP	AIRGSFAC	Exp	06F00				-	500,000	500,000			(500,000)		Correct project code
CHF	1GAGFAAP	235080	Exp	081TX				-	257,440	257,440			(257,440)	(257,440)	Correct subobject code
CHF	1GAGFAAP	235080	Exp	03801				2,053,099	1,795,659	(257,440)			257,440	257,440	Correct subobject code
CHF	1GAGFAAA	235082	Exp	086CD				-	(12,900)	(12,900)			12,900	12,900	Restore Youthworks funding
CON	1GAGFAAP	CON-CSA-MGMT	Exp	081RF				58,500	117,000	58,500			(58,500)	(58,500)	Funding for 1 City Hall Fellow in Controller
CON	1GAGFAAP	CON-CSA-MGMT	Exp	02700				250,000	191,500	(58,500)			58,500	58,500	Funding for 1 City Hall Fellow in Controller
CSS	2SCSSANP	170006	Exp	081M2				-	12,900	12,900			(12,900)	-	Restore Youthworks funding
DBI	2SBIFANP	DBIADM	Exp	081WG				14,866	-	(14,866)			14,866		Work order correction
DBI	2SBIFANP	DBIADM	Exp	081CA				19,822	34,688	14,866			(14,866)		Work order correction
DBI	2SBIFANP	DBIINSP	Exp	081WG				34,971	-	(34,971)			34,971		Work order correction
DBI	2SBIFANP	DBIINSP	Exp	081CA				46,627	81,598	34,971			(34,971)		Work order correction
DBI	2SBIFANP	DBIPERM	Exp	081WG				25,164	-	(25,164)			25,164		Work order correction
DBI	2SBIFANP	DBIPERM	Exp	081CA				33,551	58,715	25,164			(25,164)		Work order correction
DBI	2SBIFANP	DBIADM	Rev	61185				770,034	900,000	129,966			129,966		Adjust revenue projection
DBI	2SBIFANP	DBIINSP	Rev	61115				10,369,454	8,000,000	(2,369,454)			(2,369,454)		Adjust revenue projection
DBI	2SBIFANP	DBIINSP	Rev	61116				286	600,000	599,714			599,714		Adjust revenue projection
DBI	2SBIFANP	DBIINSP	Rev	61132				620,720	300,000	(320,720)			(320,720)		Adjust revenue projection
DBI	2SBIFANP	DBIINSP	Rev	61165				142,891	500,000	357,109			357,109		Adjust revenue projection
DBI	2SBIFANP	DBIINSP	Rev	61168				95,261	500,000	404,739			404,739		Adjust revenue projection
DBI	2SBIFANP	DBIPERM	Rev	61102				466,398	281,123	(185,275)			(185,275)		Adjust revenue projection
DBI	2SBIFANP	DBIPERM	Rev	61105				95	5,000	4,905			4,905		Adjust revenue projection
DBI	2SBIFANP	DBIPERM	Rev	61109				95	9,000	8,905			8,905		Adjust revenue projection
DBI	2SBIFANP	DBIPERM	Rev	61112				450,965	2,000,000	1,549,035			1,549,035		Adjust revenue projection
DBI	2SBIFANP	DBIPERM	Rev	61150				278,924	100,000	(178,924)			(178,924)		Adjust revenue projection
DBI	2SBIFANP	DBIINSP	Rev	61118				48,488	1,221,488	1,173,000			1,173,000		Adjust revenue projection
DBI	2SBIFANP	DBICSD	Exp	1408	4.54	7.62	3.08	283,794	476,389	192,595	L	N	(192,595)		Adjust expenditures to match revenues
DBI	2SBIFANP	DBICES	Exp	1408	-	1.54	1.54	-	96,298	96,298	L	N	(96,298)		Adjust expenditures to match revenues
DBI	2SBIFANP	Various	Exp	Fringes				2,158,646	2,456,528	297,882			(297,882)		Adjust expenditures to match revenues
DBI	2SBIFANP	DBICSD	Exp	04000				20,000	44,027	24,027			(24,027)		Adjust expenditures to match revenues
DBI	2SBIFANP	DBIINSP	Exp	6242	12.77	13.54	0.77	1,288,133	1,365,731	77,598	L	N	(77,598)		Adjust expenditures to match revenues
DBI	2SBIFANP	DBIBID	Exp	6331	27.31	30.39	3.08	2,754,742	3,065,446	310,704	L	N	(310,704)		Adjust expenditures to match revenues
DBI	2SBIFANP	DBIEID	Exp	6248	15.77	16.54	0.77	1,590,766	1,668,364	77,598	L	N	(77,598)		Adjust expenditures to match revenues
DBI	2SBIFANP	DBIBID	Exp	1408	4.00	5.54	1.54	250,124	346,422	96,298	L	N	(96,298)		Adjust expenditures to match revenues
DPH	1GAGFWOF	HMHM941476	Exp	03500				87,664	3,859	(83,805)			83,805		Work order correction
DPH	1GAGFWOF	HMHM941476	Exp	087JV				(196,401)	(112,596)	83,805			(83,805)		Work order correction
DPH	1GAGFWOF	HMHMCHMTCHWO	Exp	02700				822,157	777,157	(45,000)			45,000		Work order correction
DPH	1GAGFWOF	HMHMCHMTCHWO	Exp	086SS				(839,436)	(794,436)	45,000			(45,000)		Work order correction
DPH	1GAGFWOF	HMHM941476	Exp	02700				907,812	977,572	69,760			(69,760)		Work order correction

Attachment 3

FY 2010-11 Mayor's Technical Adjustments
Changes to the June 1 Proposed Budget

Dept	SubFund	Index	Rev/Exp	Sobj/ Job Class	From FTE	To FTE	FTE change	From Amount	To Amount	Change Amount	Status	Action	Savings/ (Cost)	GFS Savings/ (Cost)	Reason
DPH	1GAGFWOF	HMHM941476	Exp	086SS				(907,812)	(977,572)	(69,760)			69,760		Work order correction
DPW	3CSIFFED	PWE333CIFFED	Exp	06R00				3,648,195	-	(3,648,195)			3,648,195	-	Correct grant code
DPW	3CSIFFED	PWE333CIFFED	Rev	44931				3,648,195	-	(3,648,195)			(3,648,195)	-	Correct grant code
DPW	3CSIFFED	PWE333CIFFED	Exp	06R00				-	3,648,195	3,648,195			(3,648,195)	-	Correct grant code
DPW	3CSIFFED	PWE333CIFFED	Rev	44931				-	3,648,195	3,648,195			3,648,195	-	Correct grant code
DPW	3CSIFFED	PWE333CIFFED	Exp	06700				475,000	-	(475,000)			475,000	-	Correct grant code
DPW	3CSIFFED	PWE333CIFFED	Rev	44931				475,000	-	(475,000)			(475,000)	-	Correct grant code
DPW	3CSIFFED	PWE333CIFFED	Exp	06700				-	475,000	475,000			(475,000)	-	Correct grant code
DPW	3CSIFFED	PWE333CIFFED	Rev	44931				-	475,000	475,000			475,000	-	Correct grant code
DPW	3CSIFCP2	PWE333CIFCP2	Exp	06R00				27,469,767	27,619,767	150,000			(150,000)	-	Correct project code
DPW	3CSIFCP2	PWE333CIFCP2	Rev	80141				27,469,767	27,619,767	150,000			150,000	-	Correct project code
DPW	3CSIFCP2	PWE333CIFCP2	Exp	06R00				937,068	787,068	(150,000)			150,000	-	Correct project code
DPW	3CSIFCP2	PWE333CIFCP2	Rev	80141				937,068	787,068	(150,000)			(150,000)	-	Correct project code
DPW	2SGTFGTN	DPW782012	Exp	03041				1,659,467	-	(1,659,467)			1,659,467	1,659,467	Correct index code
DPW	2SGTFRDN	DPW784018	Exp	03041				974,608	-	(974,608)			974,608	-	Correct index code
DPW	2SGTFGTN	PWE332STFGTF	Exp	03041				-	1,659,467	1,659,467			(1,659,467)	(1,659,467)	Correct index code
DPW	2SGTFRDF	PWE332STFRDF	Exp	03041				-	974,608	974,608			(974,608)	-	Correct index code
DSS	2SHWFDSS	SSSSCLTC301G	Rev	9301G				2,365,918	2,413,293	47,375			47,375	-	Balancing
DSS	1GAGFAAA	SSSSCLTC932K	Exp	0932K				2,365,918	2,413,293	47,375			(47,375)	(47,375)	Balancing
DSS	2SHWFDSS	45CMIP	Exp	9995M_Z				(47,375)	-	47,375			(47,375)	-	Correct position entry
DSS	2SHWFDSS	45ASCL	Rev	40108				586,707	1,175,224	588,517			588,517	-	Increase revenue projection
DSS	2SHWFDSS	45ASCL	Exp	03801				2,413,293	3,001,810	588,517			(588,517)	-	Increase expenditures to match revenue
DSS	1GAGFAAA	45CCOH	Exp	1408	1.77	0.23	(1.54)	110,632	14,376	(96,256)	A	S	96,256	96,256	Correct position substitutions
DSS	1GAGFAAA	45CCOH	Exp	1842	-	1.54	1.54	-	104,549	104,549	A	S	(104,549)	(104,549)	Correct position substitutions
DSS	1GAGFAAA	45FCPSSF515	Exp	02202				9,000	-	(9,000)			9,000	9,000	Correct index code
DSS	1GAGFAAA	45FCPSF515OM	Exp	02202				-	9,000	9,000			(9,000)	(9,000)	Correct index code
DSS	1GAGFAAA	45FCPSSF515	Exp	081FF				80,720	80,474	(246)			246	246	Correct index code
DSS	1GAGFAAA	45FCPSF515OM	Exp	081FF				864,247	864,493	246			(246)	(246)	Correct index code
DSS	1GAGFAAA	45FCPSSF516	Exp	081FF				93,317	92,790	(527)			527	527	Correct index code
DSS	1GAGFAAA	45FCPSF516OM	Exp	081FF				1,790,706	1,791,233	527			(527)	(527)	Correct index code
DSS	1GAGFAAA	45FCPSSF676	Exp	081FF				69,964	70,737	773			(773)	(773)	Correct index code
DSS	1GAGFAAA	45FCPSF676OM	Exp	081FF				340,227	339,454	(773)			773	773	Correct index code
DSS	1GAGFAAA	45FCPSSF675	Exp	03801				68,235	61,000	(7,235)			7,235	7,235	Correct index code
DSS	1GAGFAAA	45FCPSF675OM	Exp	03801				-	7,235	7,235			(7,235)	(7,235)	Correct index code
DSS	1GAGFAAA	45FCGF	Exp	081HH				839,436	794,436	(45,000)			45,000	45,000	Work order correction
DSS	1GAGFAAA	45FCCAPIT	Exp	03801				303,853	348,853	45,000			(45,000)	(45,000)	Work order correction
DSS	1GAGFAAA	45ASGF	Exp	03801				4,527,028	4,457,268	(69,760)			69,760	69,760	Work order correction
DSS	1GAGFAAA	45ASGF	Exp	081HH				-	69,760	69,760			(69,760)	(69,760)	Work order correction
ECN	2SCDBGNC	ECN01EDGNC	Exp	1824_C	1.00	-	(1.00)	-	-	-			-	-	Correct grant code
ECN	2SCDBGNC	ECN01EDGNC	Exp	1824_C	-	1.00	1.00	-	-	-			-	-	Correct grant code
ECN	2SCDBGNC	ECN01EDGNC	Exp	9774_C	3.00	-	(3.00)	-	-	-			-	-	Correct grant code
ECN	2SCDBGNC	ECN01EDGNC	Exp	9774_C	-	3.00	3.00	-	-	-			-	-	Correct grant code
ECN	2SCDBGNC	ECN01EDGNC	Exp	9775_C	1.00	-	(1.00)	-	-	-			-	-	Correct grant code
ECN	2SCDBGNC	ECN01EDGNC	Exp	9775_C	-	1.00	1.00	-	-	-			-	-	Correct grant code
ECN	2SCDBGNC	212010	Exp	9774_C	2.00	-	(2.00)	-	-	-			-	-	Correct index code
ECN	2SCDBGNC	202011	Exp	9774_C	-	2.00	2.00	-	-	-			-	-	Correct index code
ECN	2SCDBGNC	ECN01WFGNC	Exp	9774_C	2.00	-	(2.00)	-	-	-			-	-	Correct grant code
ECN	2SCDBGNC	ECN01WFGNC	Exp	9774_C	-	2.00	2.00	-	-	-			-	-	Correct grant code
ECN	1GAGFACP	210042	Exp	086AD				(45,259)	(75,000)	(29,741)			29,741	29,741	Work order correction
ECN	1GAGFACP	210042	Exp	08799				(562,151)	(532,410)	29,741			(29,741)	(29,741)	Work order correction

Attachment 3

FY 2010-11 Mayor's Technical Adjustments
Changes to the June 1 Proposed Budget

Dept	SubFund	Index	Rev/Exp	Sobj/ Job Class	From FTE	To FTE	FTE change	From Amount	To Amount	Change Amount	Status	Action	Savings/ (Cost)	GFS Savings/ (Cost)	Reason
ENV	1GAGFAAA	220170	Exp	5644	-	1.00	1.00	-	-	-	O	O	-	-	Add grant-funded positions approved in 09-10
ENV	1GAGFAAA	220170	Exp	9922	-	1.00	1.00	-	-	-	O	O	-	-	Add grant-funded positions approved in 09-10
ENV	2SENVGNC	220162	Exp	5642	-	1.00	1.00	-	-	-	O	N	-	-	Add grant-funded positions approved in 09-10
ENV	2SENVGNC	220162	Exp	1632	-	1.00	1.00	-	-	-	O	N	-	-	Add grant-funded positions approved in 09-10
ENV	2SENVGNC	220162	Exp	1822	-	1.00	1.00	-	-	-	O	N	-	-	Add grant-funded positions approved in 09-10
FIR	1GAGFAAA	315014	Exp	9990M C	(1.23)	-	1.23	(164,091)	-	164,091			(164,091)	(164,091)	Correct subobject code
FIR	1GAGFAAA	315014	Exp	9990U Z	-	(1.23)	(1.23)	-	(164,091)	(164,091)			164,091	164,091	Correct subobject code
FIR	1GAGFAAA	315014	Exp	9993M Z	(0.90)	-	0.90	(100,938)	-	100,938			(100,938)	(100,938)	Correct index code
FIR	1GAGFAAA	315012	Exp	9993M Z	-	(0.90)	(0.90)	-	(100,938)	(100,938)			100,938	100,938	Correct index code
FIR	1GAGFAAA	315019	Exp	9990M C	(0.45)	-	0.45	(59,574)	-	59,574			(59,574)	(59,574)	Correct subobject code
FIR	1GAGFAAA	315014	Exp	9990U Z	-	(0.45)	(0.45)	-	(59,574)	(59,574)			59,574	59,574	Correct subobject code
FIR	1GAGFAAA	315049	Exp	9991M Z	-	-	-	(2)	-	2			(2)	(2)	Adjust attrition
FIR	1GAGFAAA	315049	Exp	9993M Z	(0.01)	-	0.01	(566)	-	566			(566)	(566)	Adjust attrition
FIR	1GAGFACP	315042	Rev	79999	-	-	-	-	83,250	83,250			83,250	83,250	Appropriate Liquidated Damages for Equipment Purchase
FIR	1GAGFACP	315042	Exp	06000	-	-	-	-	83,250	83,250			(83,250)	(83,250)	Appropriate Liquidated Damages for Equipment Purchase
HRD	1GAGFAAA	335007	Exp	08699				(409,500)	(468,000)	(58,500)			58,500	58,500	Funding for 1 City Hall Fellow in Controller
HRD	1GAGFAAA	335007	Exp	06P00				409,500	468,000	58,500			(58,500)	(58,500)	Funding for 1 City Hall Fellow in Controller
HRD	2SGSFAAA	335001	Exp	086TI				(290,324)	(390,324)	(100,000)			100,000	-	Adjust DT Workers Comp projection
HRD	2SGSFAAA	335001	Exp	05100				46,026,759	46,126,759	100,000			(100,000)	-	Adjust DT Workers Comp projection
HSS	1GAGFAAA	HS5020	Exp	08799				(1,453,027)	(1,434,167)	18,860			(18,860)	(18,860)	Correct subobject code
HSS	1GAGFAAA	HS5020	Exp	086CD				-	(18,860)	(18,860)			18,860	18,860	Correct subobject code
HSS	7QHSSADM	330080	Exp	0923	-	1.00	1.00	-	-	-	O	N	-	-	Add off-budget Health Coordinator position
PRT	5PAAAAAP	392000	Exp	06F00				248,194	-	(248,194)			248,194	-	Remove double entry
PRT	5PAAAAAA	390103	Rev	99998				9,217,904	8,969,710	(248,194)			(248,194)	-	Balancing
REC	3CRPFLOC	REC3CRPFLOC	Rev	79999				1,355,676	1,399,256	43,580			43,580	-	Adjust funding for Cayuga Playground renovation
REC	3CRPFLOC	REC3CRPFLOC	Exp	06700				1,355,676	1,399,256	43,580			(43,580)	-	Adjust funding for Cayuga Playground renovation
REC	7EGIFGIF	REC369017	Rev	78101				-	76,350	76,350			76,350	-	Appropriating gifts for the scholarship fund
REC	7EGIFGIF	REC7ESCHOLAR	Exp	03800				-	76,350	76,350			(76,350)	-	Appropriating gifts for the scholarship fund
TIS	6ITIFAAP	750022	Exp	081H3				290,324	390,324	100,000			(100,000)	-	Adjust DT Workers Comp projection
TIS	6ITIFAAP	750022	Rev	99999B				3,402,883	3,502,883	100,000			100,000	-	Adjust DT Workers Comp projection
TIS	6ITIFAAP	751416	Exp	03596				277,935	15,435	(262,500)			262,500	-	Work order correction
TIS	6ITIFAAP	751416	Exp	081CA					262,500	262,500			(262,500)	-	Work order correction
TTX	1GAGFAAA	085026	Exp	9995M Z				-	(85,000)	(85,000)			85,000	85,000	Correct subobject code
TTX	1GAGFAAA	085026	Exp	02700				303,672	388,672	85,000			(85,000)	(85,000)	Correct subobject code
TTX	1GAGFAAA	085027	Rev	60165				735,478	684,478	(51,000)			(51,000)	(51,000)	Reduce revenue projection
TTX	1GAGFWOF	080034	Exp	086CH				-	(257,440)	(257,440)			257,440	-	Correct subobject code

CITY AND COUNTY OF SAN FRANCISCO
OFFICE OF THE CONTROLLER

Ben Rosenfield
Controller

Monique Zmuda
Deputy Controller

June 23, 2010

Supervisor John Avalos
Chair, Budget Committee
Board of Supervisors
City and County of San Francisco
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102

Supervisor Avalos:

Per the Administrative Provisions of the Annual Appropriation Ordinance, I am submitting the attached technical adjustments to the FY 2010-2011 Mayor's Proposed Budget for the consideration of the Budget Committee. These adjustments reflect technical corrections to submitted entries.

I would like to note the following adjustments detailed on the attached list:

Collective Bargaining Agreement Changes. Reflects the shift of the Salaries and Benefits Reserve (MOU Reserve) to Departments to cover the General Fund supported cost of the most recently negotiated labor contracts.

Thank you in advance for your review of these adjustments. Please feel free to contact me at 554-7500 with any questions or concerns.

Sincerely,

Ben Rosenfield
Controller

415-554-7500 City Hall • 1 Dr. Carlton B. Goodlett Place • Room 316 • San Francisco CA 94102-4694 FAX 415-5

Controller Technical Adjustment
Attachment 1

General Fund Supported Costs		Amount
Sources		
MOU Reserve	$	3,227,388
Uses		
Police Officer's Association agreement	$	(1,950,000)
SEIU job class specific adjustments	$	(1,277,388)
	$	(3,227,388)
Net	$	-

Other Non-General Fund Supported Costs
Non-General Fund Supported labor costs of $1,556,266 to be funded with fund balance or other balancing entries.

Office of the Mayor
City & County of San Francisco

Gavin Newsom

July 1, 2010

Supervisor John Avalos
Chair, Budget Committee
Board of Supervisors
City and County of San Francisco
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102

Supervisor Avalos:

Per Charter Section 9.101, I am submitting the attached technical adjustments to the Mayor's Proposed Budget for FY 2010-11. These adjustments are detailed on the following two attachments:

- Attachment #1: Departmental detail of technical changes, including:
  - Correcting parking garage revenue in the Recreation & Park Department using Fund Balance from increased Property Transfer Tax Revenue
  - Correcting position changes in the Recreation and Park Department
  - Adjusting Food Stamp revenue and expenditures in the Human Services Agency to reflect updated allocation information
  - Adjusting Farmer's Market revenue in GSA - Office of the City Administrator
  - Various changes in the Public Utilities Commission

- Attachment #2: Technical changes to the SFMTA budget to reflect gross parking garage revenue and expenditures.

Please note that these figures may change slightly once they are entered into the budget system.

Please contact me at 554-6486 with any questions or concerns.

Sincerely,

Greg Wagner
Mayor's Budget Director

Cc: Members, Board of Supervisors Budget and Finance Committee
Harvey Rose
Controller

1 Dr. Carlton B. Goodlett Place, Room 200, San Francisco, California 94102-4641
gavin.newsom@sfgov.org • (415) 554-6141

FY 2010-11 Mayor's Technical Adjustment #2
Attachment 1 - Department Detail of Technical Changes

Changes to the June 1 Proposed Budget for FY 2010-11

Dept	FundStr	Index	Sobj/Job Class	From Amount	To Amount	Change Amount	Savings/ (Cost)	GFS Savings/ (Cost)	Reason
ADM	1GAGFAAA	700024	081RP	-	80,000	80,000	(80,000)	(80,000)	Work Order Correction
ADM	1GAGFAAA	745008	06400	130,176	127,239	(2,937)	2,937	2,937	Adjust Finance Corporation equipment lease debt service
ART	1GAGFAAP	28CAE041	03801	225,000	30,000	(195,000)	195,000	195,000	Adjust expenditures to match revenue
ART	1GAGFAAP	28CAE050	081UL	407	-	(407)	407	407	Adjust expenditures for cultural centers
ART	1GAGFAAP	28CAE050	081W1	7,000	-	(7,000)	7,000	7,000	Adjust expenditures for cultural centers
ART	1GAGFAAP	28CAE050	081W2	6,325	-	(6,325)	6,325	6,325	Adjust expenditures for cultural centers
ART	1GAGFAAP	28CAE050	03599	29,435	43,167	13,732	(13,732)	(13,732)	Adjust expenditures for cultural centers
ART	1GAGFAAP	28CAE050	03801	2,295,869	2,247,679	(48,190)	48,190	48,190	Adjust expenditures for cultural centers
CAT	1GAGFAAA	035006	086RP	(1,470,275)	(1,304,000)	166,275	(166,275)	(166,275)	Work Order Correction
CWP	5CAAAAAA	920101	081UA	22,446,997	22,488,230	41,233	(41,233)		Wastewater's recovery for Bureau rent increase
CWP	5CAAAAAA	920108	07111	54,649,750	61,386,219	6,736,469	(6,736,469)		Gross debt service on WW 2010 AB bonds issued May 26, 2010
CWP	5CAAAAAA	920108	TBD	-	3,043,862	3,043,862	3,043,862		Federal Subsidy on WW 2010 B bonds (BABs) issued May 26, 2010
CWP	5CAAAAAA	920109	098GR	24,769,078	21,035,238	(3,733,840)	3,733,840		
DAT	2SPPFGNC	041150	44931	105,205	211,014	105,809	105,809		Adjust grant revenue
DAT	2SPPFGNC	041150	9993M	(72,736)	-	72,736	(72,736)		Adjust grant expenditures
DAT	2SPPFGNC	041150	TEMPM	-	33,073	33,073	(33,073)		Adjust grant expenditures
DAT	2SPPFGNC	041140	44939	152,821	218,114	65,293	65,293		Adjust grant revenue
DAT	2SPPFGNC	041140	9993M	(56,727)	-	56,727	(56,727)		Adjust grant expenditures
DAT	2SPPFGNC	041140	TEMPM	-	8,566	8,566	(8,566)		Adjust grant expenditures
DAT	1GAGFAAA	045011	06400	36,725	36,724	(1)	1	1	Adjust Finance Corporation equipment lease debt service
DPH	5HAAAAAA	HGH1HUN40061	06400	913,993	916,049	2,056	(2,056)	(2,056)	Adjust Finance Corporation equipment lease debt service
DPW	1GAGFAAA	DPW776005	06499	98,336	100,026	1,690	(1,690)	(1,690)	Adjust Finance Corporation equipment lease debt service
DPW	1GAGFAAA	DPW782003	06499	256,169	260,571	4,402	(4,402)	(4,402)	Adjust Finance Corporation equipment lease debt service
DPW	2SGTFGTN	DPW782012	06499	976,841	993,626	16,785	(16,785)	(16,785)	Adjust Finance Corporation equipment lease debt service
DPW	2SGTFRDN	DPW784018	06499	49,261	50,107	846	(846)	(846)	Adjust Finance Corporation equipment lease debt service
DPW	2SGTFGTN	PWF092STFGTN	06499	227,785	231,698	3,913	(3,913)	(3,913)	Adjust Finance Corporation equipment lease debt service
DSS	1GAGFAAA	45ADREVS	45134	11,788,730	14,290,795	2,502,065	2,502,065	2,502,065	Adjust revenue projection
DSS	1GAGFAAA	45FSOH	9995M_Z	780,388	3,282,453	2,502,065	(2,502,065)	(2,502,065)	Adjust expenditures to match revenue
FIR	1GAGFAAA	315014	06400	1,862,608	1,866,363	3,755	(3,755)	(3,755)	Adjust Finance Corporation equipment lease debt service
HHP	5TAAAAAA	326108	081UA	4,194,942	4,202,485	7,543	(7,543)		Hetchy Power's recovery for Bureau rent increase
HHP	5TAAAAAA	326112	081UA	6,180,860	6,190,992	10,132	(10,132)		Hetchy Water's recovery for Bureau rent increase
HHP	5TAAAAAA	329003	07111	916,668	1,546,668	630,000	(630,000)		Estimated debt service on CREBs/ QECBs bonds to be issued Summer 2010
HHP	5TCPFTBC	HHP15TCPFTBC	06700	-	3,500,000	3,500,000	(3,500,000)		Expenditure budget for Transbay Cable Project.
HHP	5TCPFTBC	HHP15TCPFTBC	99999B	-	3,500,000	3,500,000	3,500,000		Revenue for Transbay Cable Project.
HHP	5TAAAAAA	320000	99999B	30,574,965	31,222,640	647,675	647,675		Fund Balance Entry
MYR	2SNDFHPF	TBD	79945	-	236,000	236,000	236,000	-	Adjust revenue projection
MYR	2SNDFHPF	TBD	02799	-	236,000	236,000	(236,000)	-	Adjust expenditures to match revenue
PDR	2SPPFGNC	055125	44931	-	88,464	88,464	88,464		Add new grant revenue & expenditures
PDR	2SPPFGNC	055125	2910_C	-	88,464	88,464	(88,464)		Add new grant revenue & expenditures
PDR	2SPPFARA	055140	44931	-	22,631	22,631	22,631		Add new grant revenue & expenditures
PDR	2SPPFARA	055140	2910_C	-	22,631	22,631	(22,631)		Add new grant revenue & expenditures
POL	1GAGFAAA	385030	06400	877,767	890,726	12,959	(12,959)	(12,959)	Adjust Finance Corporation equipment lease debt service
PRT	5PAAAACP	392601	06700	245,000	387,000	142,000	(142,000)		Increase project funding

Dept	FundStr	Index	Sobj/Job Class	From Amount	To Amount	Change Amount	Savings/ (Cost)	GFS Savings/ (Cost)	Reason
PRT	5PAAAACP	392601	06700	-	688,000	688,000	(688,000)		Increase project funding
PRT	5PAAAAAA	390103	99999B	9,002,270	9,832,270	830,000	830,000		Increase fund balance
PUC	5WPUCOPF	401101	03000	2,552,860	2,682,422	129,582	(129,582)		Rent increase due to space allocation.
PUC	5WPUCOPF	400000	086UW	(37,253,065)	(37,323,739)	(70,674)	70,674		Water Recovery to Bureaus for Rent Increase
PUC	5WPUCOPF	400000	086UH	(10,333,875)	(10,351,550)	(17,675)	17,675		Hetch Hetchy Recovery to Bureaus for Rent Increase
PUC	5WPUCOPF	400000	086WP	(22,353,865)	(22,395,098)	(41,233)	41,233		Wastewater Recovery to Bureaus for Rent Increase
PUC	5WPUCOPF	400558	081CP	89,220	163,488	74,268	(74,268)		Funds non-salary costs of Planning staff assigned exclusively to SFPUC projects.
PUC	5WPUCOPF	400558	081PR	151,630	218,606	66,976	(66,976)		Funds one 1404 position to replace the 1404 that is currently SFPUC-funded.
PUC	5WPUCOPF	400558	081ED	275,000	505,000	230,000	(230,000)		Additional support for capital projects growth, elations implementation, and workfor
PUC	5WPUCOPF	400558	08699	(11,117,035)	(11,488,279)	(371,244)	371,244		Recovers Infrastructure costs from capital projects
REC	1GAGFWOF	RECGGPWO	086AD	-	(80,000)	(80,000)	80,000	-	Work Order Correction
REC	1GAGFWOF	RECGGPWO	02700	-	80,000	80,000	(80,000)	-	Work Order Correction
REC	1GAGFAAA	RECDRAMACB	3286	266,023	212,819	(53,204)	53,204	53,204	Correct position entries
REC	1GAGFAAA	RECDRAMACB	3283	-	51,691	51,691	(51,691)	(51,691)	Correct position entries
REC	1GAGFAAA	RECINSIGHTGF	3286	159,614	53,206	(106,408)	106,408	106,408	Correct position entries
REC	1GAGFAAA	RECINSIGHTGF	3283	-	103,382	103,382	(103,382)	(103,382)	Correct position entries
REC	2SOSPNPR	RECNSA6AFT	3286	561,309	188,874	(372,435)	372,435	-	Correct position entries
REC	2SOSPNPR	RECNSA6AFT	3283	-	361,837	361,837	(361,837)	-	Correct position entries
REC	2SGOLNPR	RECGOLFHARD	62699	500,000	-	(500,000)	(500,000)		Adjust revenue projection
REC	2SGOLNPR	RECGOLFHARD	62631	4,964,694	5,138,419	173,725	173,725		Adjust revenue projection
REC	2SGOLNPR	RECGOLFHARD	02799	3,447,783	3,287,783	(160,000)	160,000	-	Reduce professional services
REC	2SGOLNPR	RECGOLFHARD	081CT	166,275	-	(166,275)	166,275		Work Order Correction
REC	2SGOLNPR	RECGOLFNPRJ	35490	345,000	515,000	170,000	170,000	-	Golf fund revenue correction
REC	2SGOLNPR	RECGOLFNPRJ	081TX	-	170,000	170,000	(170,000)	-	Work Order Correction
REC	1GAGFAAA	REC1GLEASEFN	06400	847,807	858,357	10,550	(10,550)	(10,550)	Adjust Finance Corporation equipment lease debt service
REC	2SOSPNPR	REC2SOSPNPR	06400	297,879	301,585	3,706	(3,706)		Adjust Finance Corporation equipment lease debt service
SHF	2SPPFGNC	062122	44939	-	46,779	46,779	46,779		Add new grant revenue
SHF	2SPPFGNC	062122	8300_C	-	46,779	46,779	(46,779)		Reassign postion from GF to grant
SHF	1GAGFAAA	062301	8300_C	928,193	881,414	(46,779)	46,779	46,779	Reassign postion from GF to grant
SHF	2SPPFARA	062123	44531	-	79,940	79,940	79,940		Add new grant revenue & expenditures
SHF	2SPPFARA	062123	OVERU_X	-	79,940	79,940	(79,940)		Add new grant revenue & expenditures
SHF	2SPPFPDN	062151	99999B	-	159,700	159,700	159,700		Add new grant revenue & expenditures
SHF	2SPPFPDN	062151	03800	-	159,700	159,700	(159,700)		Add new grant revenue & expenditures
TIS	6ITIFAAP	750052	06400	135,469	137,770	2,301	(2,301)		Adjust Finance Corporation equipment lease debt service
TTX	1GAGFWOF	080035	086RP	-	(170,000)	(170,000)	170,000		Work Order Correction
TTX	1GAGFWOF	080035	9995M_Z	-	170,000	170,000	(170,000)		Work Order Correction
TTX	1GAGFAAA	085025	60178	163,000	-	(163,000)	(163,000)	(163,000)	Adjust revenue projection
TTX	1GAGFAAA	085025	9995M_Z	-	(163,000)	(163,000)	163,000	163,000	Adjust expenditures to match revenue
WTR	5WAAAAAA	470101	081UA	37,420,382	37,491,056	70,674	(70,674)		Water's recovery for Bureau rent increase
WTR	5WAAAAAA	470106	07111	84,258,106	116,368,523	32,110,417	(32,110,417)		Estimated gross debt service on Water FY11 issued bonds
WTR	5WAAAAAA	470000	TBD	-	21,441,190	21,441,190	21,441,190		Estimated Federal Subsidy on Water FY11 issued bonds
WTR	5WCPF02E	WTR15WCPF02E	07311	-	1,165,806	1,165,806	(1,165,806)		Financing Costs for Hetchy Water Capital Projects financed with Water Bonds
WTR	5WCPF02E	WTR15WCPF02E	80111	-	1,165,806	1,165,806	1,165,806		Associated Revenue with Hetchy Water Capital Projects financed with Water Bonds
WTR	5WAAAAAA	470107	098GR	11,921,732	1,181,831	(10,739,901)	10,739,901		Fund Balance Entry
TIS	6ITIFNPR	750028	02900	2,848,698	2,308,698	(540,000)	540,000		To move Avaya savings to correct subobject
TIS	6ITIFNPR	750028	03231	9,929,050	10,469,050	540,000	(540,000)		To move Avaya savings to correct subobject
TIS	2SGSFCTA	750040	06000	920,621	-	(920,621)	920,621		To correct Project Code
TIS	2SGSFCTA	750040	06000	181,688	1,102,309	920,621	(920,621)		To correct Project Code
CRT	2SGSFDRP	110002	99999B	-	13,175	13,175	13,175		Appropriate fund balance for Dispute Resolution Program

Dept	FundStr	Index	Sobj/Job Class	From Amount	To Amount	Change Amount	Savings/ (Cost)	GFS Savings/ (Cost)	Reason
CRT	2SGSFDRP	110002	03800	-	13,175	13,175	(13,175)		Appropriate expenditures for Dispute Resolution Program
ECN	1GAGFAAP	210043	086UC	(275,000)	(505,000)	(230,000)	230,000	230,000	Additional workforce funds from PUC
ECN	1GAGFAAP	210043	03801	3,557,023	3,787,023	230,000	(230,000)	(230,000)	Use of additional workforce funds from PUC
DBI	2SBIFANP	DBIINSP	61118	1,221,488	48,488	(1,173,000)	(1,173,000)		Reverse TA#1 Changes related to Condo Conversion Fee
DBI	2SBIFANP	DBICSD	1408	476,389	283,794	(192,595)	192,595		Reverse TA#1 Changes related to Condo Conversion Fee
DBI	2SBIFANP	DBICES	1408	96,298	-	(96,298)	96,298		Reverse TA#1 Changes related to Condo Conversion Fee
DBI	2SBIFANP	Various	Fringes	2,456,528	2,158,646	(297,882)	297,882		Reverse TA#1 Changes related to Condo Conversion Fee
DBI	2SBIFANP	DBICSD	04000	44,027	20,000	(24,027)	24,027		Reverse TA#1 Changes related to Condo Conversion Fee
DBI	2SBIFANP	DBIINSP	6242	1,365,731	1,288,133	(77,598)	77,598		Reverse TA#1 Changes related to Condo Conversion Fee
DBI	2SBIFANP	DBIBID	6331	3,065,446	2,754,742	(310,704)	310,704		Reverse TA#1 Changes related to Condo Conversion Fee
DBI	2SBIFANP	DBIEID	6248	1,668,364	1,590,766	(77,598)	77,598		Reverse TA#1 Changes related to Condo Conversion Fee
DBI	2SBIFANP	DBIBID	1408	346,422	250,124	(96,298)	96,298		Reverse TA#1 Changes related to Condo Conversion Fee
TTX	2SGSFGNC	080018	0931	24,368	48,736	24,368	(24,368)	-	Reassign from WOF to Grants
TTX	2SGSFGNC	080018	TBD	-	24,368	24,368	24,368	-	Increase Grant Revenue
TTX	2SGSFGNC	080020	1844	112,721	225,442	112,721	(112,721)	-	Reassign from WOF to Grants
TTX	2SGSFGNC	080020	TBD		112,721	112,721	112,721	-	Increase Grant Revenue
REC	1GAGFAAA	RECCITYWIDE	35219	3,103,884	2,680,438	(423,446)	(423,446)	(423,446)	Adjust Union Square Garage revenue
REC	1GAGFAAA	RECCITYWIDE	35222	1,981,409	1,882,397	(99,012)	(99,012)	(99,012)	Adjust Portsmouth Square Garage revenue
ADM	1GAGFAAA	708005	60684	1,000,950	925,950	(75,000)	(75,000)	(75,000)	Adjust revenue projection
UNA	1GAGFAAA	995031	99999B	-	522,458	522,458	522,458	522,458	Fund Balance for Property Transfer Tax
UNA	1GAGFAAA	995031	99999B	-	80,785	80,785	80,785	80,785	Fund Balance for ECD salary savings in FY09-10

208

Changes to the June 1 Proposed Budget for FY 2011-12

Dept	FundStr	Index	Sobj/Job Class	From Amount	To Amount	Change Amount	Savings/ (Cost)	GFS Savings/ (Cost)	Reason
CWP	5CAAAAAA	920108	07111	43,951,850	56,076,391	12,124,541	(12,124,541)		Gross debt service on WW 2010 AB bonds issued May 26, 2010
CWP	5CAAAAAA	920101	TBD	-	5,561,361	5,561,361	5,561,361		Federal Subsidy on WW 2010 B bonds (BABs) issued May 26, 2010
CWP	5CAAAAAA	920101	098GR	28,023,114	21,459,934	(6,563,180)	6,563,180		Fund Balance Entry
HHP	5TAAAAAA	329003	07111	1,411,668	2,041,668	630,000	(630,000)		Estimated debt service on CREBs/ QECBs bonds to be issued Summer 2010
HHP	5TAAAAAA	320000	99999B	32,954,375	33,584,375	630,000	630,000		Fund Balance Entry
WTR	5WAAAAAA	470106	07111	120,505,335	196,395,728	75,890,393	(75,890,393)		Estimated Hetchy Power gross debt service on Water FY11 issued bonds
WTR	5WAAAAAA	470000	80198	-	47,349,900	47,349,900	47,349,900		Estimated Federal Subsidy on Water FY11 issued bonds
HHP	5TCPFTBC	HHP15TCPFTBC	06700	-	1,500,000	1,500,000	(1,500,000)		Expenditure budget for Transbay Cable Project.
WTR	5WCPF02E	WTR15WCPF02E	07311	-	2,286,694	2,286,694	(2,286,694)		Financing Costs for Hetchy Water Capital Projects financed with Water Bonds
WTR	5WAAAAAA	470000	68181	177,217,451	194,328,947	17,111,496	17,111,496		Wholesale revenue increase due to additional wholesale share of debt service
HHP	5TCPFTBC	HHP15TCPFTBC	79999	-	1,500,000	1,500,000	1,500,000		Appropriate revenue for Transbay Cable Project for FY 2012. Revenues have been
WTR	5WCPF02E	WTR15WCPF02E	80111	-	2,286,694	2,286,694	2,286,694		Sources for AAO related water bond financing costs - Non-WSIF
WTR	5WAAAAAA	470107	098GR	14,042,141	2,613,144	(11,428,997)	11,428,997		Fund Balance Entry
PUC	5WPUCOPF	400558	081CP	89,220	163,488	74,268	(74,268)		Funds non-salary costs of Planning staff assigned exclusively to SFPUC projects
PUC	5WPUCOPF	400558	081PR	151,630	218,606	66,976	(66,976)		Funds one 1404 position to replace the 1404 that is currently SFPUC-funded.
PUC	5WPUCOPF	400558	081ED	275,000	505,000	230,000	(230,000)		Additional support for capital projects growth, elations implementation, and workfo
PUC	5WPUCOPF	400558	08699	(11,117,035)	(11,488,279)	(371,244)	371,244		Recovers Infrastructure costs from capital projects

FY 2010-11 Mayor's Technical Adjustment #2

Attachment 2 - Adjust SFMTA Garage Revenue & Expenditures to Show Net Instead of Gross Amounts

Changes to the June 1 Proposed Budget for FY 2010-11

GFS	Dept	Div	Prog	FundStr	Index	Source/Use	Sobj/Job Class	From Amount	To Amount	Change Amount	Savings/(Cost)	Reason
NGFS	MTA	MTASS	BE5	5MAAAAAA	686027	Use	02700	-	-	-	-	Addback gross expenditure amounts for Parking Garages
NGFS	MTA	MTASS	BE5	5MAAAAAA	686028	Use	02700	-	-	-	-	Addback gross expenditure amounts for Parking Garages
NGFS	MTA	MTASS	BE5	5MAAAAAA	686029	Use	02700	-	1,591,443	1,591,443	(1,591,443)	Addback gross expenditure amounts for Parking Garages
NGFS	MTA	MTASS	BE5	5MAAAAAA	686030	Use	02700	-	702,023	702,023	(702,023)	Addback gross expenditure amounts for Parking Garages
NGFS	MTA	MTASS	BE5	5MAAAAAA	686031	Use	02700	-	592,010	592,010	(592,010)	Addback gross expenditure amounts for Parking Garages
NGFS	MTA	MTASS	BE5	5MAAAAAA	686032	Use	02700	-	-	-	-	Addback gross expenditure amounts for Parking Garages
NGFS	MTA	MTASS	BE5	5MAAAAAA	686027	Use	05200	-	-	-	-	Addback gross expenditure amounts for Parking Garages
NGFS	MTA	MTASS	BE5	5MAAAAAA	686028	Use	05200	-	-	-	-	Addback gross expenditure amounts for Parking Garages
NGFS	MTA	MTASS	BE5	5MAAAAAA	686029	Use	05200	-	1,301,016	1,301,016	(1,301,016)	Addback gross expenditure amounts for Parking Garages
NGFS	MTA	MTASS	BE5	5MAAAAAA	686030	Use	05200	-	298,780	298,780	(298,780)	Addback gross expenditure amounts for Parking Garages
NGFS	MTA	MTASS	BE5	5MAAAAAA	686031	Use	05200	-	536,136	536,136	(536,136)	Addback gross expenditure amounts for Parking Garages
NGFS	MTA	MTASS	BE5	5MAAAAAA	686032	Use	05200	-	-	-	-	Addback gross expenditure amounts for Parking Garages
NGFS	MTA	MTASS	BE5	5MAAAAAA	686029	Source	35211	4,160,109	7,052,568	2,892,459	2,892,459	Addback gross revenue amounts for Parking Garages
NGFS	MTA	MTASS	BE5	5MAAAAAA	686030	Source	35213	493,097	1,493,900	1,000,803	1,000,803	Addback gross revenue amounts for Parking Garages
NGFS	MTA	MTASS	BE5	5MAAAAAA	686031	Source	35214	1,570,774	2,698,920	1,128,146	1,128,146	Addback gross revenue amounts for Parking Garages
NGFS	MTA	MTASS	BE5	5MAAAAAA	686032	Source	35223	6,227,209	6,227,209	-	-	Addback gross revenue amounts for Parking Garages
NGFS	MTA	MTASS	BE5	5MAAAAAA	686028	Source	35282	9,036,314	9,036,314	-	-	Addback gross revenue amounts for Parking Garages
NGFS	MTA	MTASS	BE5	5MAAAAAA	686027	Source	35283	1,533,849	1,533,849	-	-	Addback gross revenue amounts for Parking Garages
NGFS	MTA	MTASS	BE5	5XOPFAAA	686033	Use	02700	-	1,563,413	1,563,413	(1,563,413)	Addback gross expenditure amounts for Parking Garages
NGFS	MTA	MTASS	BE5	5XOPFAAA	686034	Use	02700	-	155,421	155,421	(155,421)	Addback gross expenditure amounts for Parking Garages
NGFS	MTA	MTASS	BE5	5XOPFAAA	686035	Use	02700	-	92,688	92,688	(92,688)	Addback gross expenditure amounts for Parking Garages
NGFS	MTA	MTASS	BE5	5XOPFAAA	686036	Use	02700	-	531,065	531,065	(531,065)	Addback gross expenditure amounts for Parking Garages
NGFS	MTA	MTASS	BE5	5XOPFAAA	686037	Use	02700	-	715,795	715,795	(715,795)	Addback gross expenditure amounts for Parking Garages
NGFS	MTA	MTASS	BE5	5XOPFAAA	686038	Use	02700	-	316,661	316,661	(316,661)	Addback gross expenditure amounts for Parking Garages
NGFS	MTA	MTASS	BE5	5XOPFAAA	686039	Use	02700	-	1,006,757	1,006,757	(1,006,757)	Addback gross expenditure amounts for Parking Garages
NGFS	MTA	MTASS	BE5	5XOPFAAA	686040	Use	02700	-	103,413	103,413	(103,413)	Addback gross expenditure amounts for Parking Garages
NGFS	MTA	MTASS	BE5	5XOPFAAA	686041	Use	02700	-	1,710,742	1,710,742	(1,710,742)	Addback gross expenditure amounts for Parking Garages
NGFS	MTA	MTASS	BE5	5XOPFAAA	686042	Use	02700	-	377,451	377,451	(377,451)	Addback gross expenditure amounts for Parking Garages
NGFS	MTA	MTASS	BE5	5XOPFAAA	686043	Use	02700	-	113,844	113,844	(113,844)	Addback gross expenditure amounts for Parking Garages
NGFS	MTA	MTASS	BE5	5XOPFAAA	686033	Use	05200	-	849,502	849,502	(849,502)	Addback gross expenditure amounts for Parking Garages
NGFS	MTA	MTASS	BE5	5XOPFAAA	686034	Use	05200	-	69,959	69,959	(69,959)	Addback gross expenditure amounts for Parking Garages
NGFS	MTA	MTASS	BE5	5XOPFAAA	686035	Use	05200	-	24,917	24,917	(24,917)	Addback gross expenditure amounts for Parking Garages
NGFS	MTA	MTASS	BE5	5XOPFAAA	686036	Use	05200	-	342,931	342,931	(342,931)	Addback gross expenditure amounts for Parking Garages
NGFS	MTA	MTASS	BE5	5XOPFAAA	686037	Use	05200	-	364,066	364,066	(364,066)	Addback gross expenditure amounts for Parking Garages
NGFS	MTA	MTASS	BE5	5XOPFAAA	686038	Use	05200	-	91,748	91,748	(91,748)	Addback gross expenditure amounts for Parking Garages
NGFS	MTA	MTASS	BE5	5XOPFAAA	686039	Use	05200	-	526,013	526,013	(526,013)	Addback gross expenditure amounts for Parking Garages
NGFS	MTA	MTASS	BE5	5XOPFAAA	686040	Use	05200	-	40,495	40,495	(40,495)	Addback gross expenditure amounts for Parking Garages
NGFS	MTA	MTASS	BE5	5XOPFAAA	686041	Use	05200	-	665,306	665,306	(665,306)	Addback gross expenditure amounts for Parking Garages
NGFS	MTA	MTASS	BE5	5XOPFAAA	686042	Use	05200	-	95,100	95,100	(95,100)	Addback gross expenditure amounts for Parking Garages
NGFS	MTA	MTASS	BE5	5XOPFAAA	686043	Use	05200	-	97,380	97,380	(97,380)	Addback gross expenditure amounts for Parking Garages
NGFS	MTA	MTASS	BE5	5XOPFAAA	686034	Source	35212	124,415	349,795	225,380	225,380	Addback gross revenue amounts for Parking Garages
NGFS	MTA	MTASS	BE5	5XOPFAAA	686037	Source	35215	787,509	1,867,370	1,079,861	1,079,861	Addback gross revenue amounts for Parking Garages

GFS	Dept	Div	Prog	FundStr	Index	Source/Use	Sobj/Job Class	From Amount	To Amount	Change Amount	Savings/(Cost)	Reason
NGFS	MTA	MTASS	BE5	5XOPFAAA	686038	Source	35216	50,330	458,739	408,409	408,409	Addback gross revenue amounts for Parking Garages
NGFS	MTA	MTASS	BE5	5XOPFAAA	686040	Source	35217	166,688	310,596	143,908	143,908	Addback gross revenue amounts for Parking Garages
NGFS	MTA	MTASS	BE5	5XOPFAAA	686039	Source	35218	1,097,294	2,630,064	1,532,770	1,532,770	Addback gross revenue amounts for Parking Garages
NGFS	MTA	MTASS	BE5	5XOPFAAA	686043	Source	35220	379,476	590,700	211,224	211,224	Addback gross revenue amounts for Parking Garages
NGFS	MTA	MTASS	BE5	5XOPFAAA	686036	Source	35221	840,660	1,714,656	873,996	873,996	Addback gross revenue amounts for Parking Garages
NGFS	MTA	MTASS	BE5	5XOPFAAA	686041	Source	35227	952,524	3,328,572	2,376,048	2,376,048	Addback gross revenue amounts for Parking Garages
NGFS	MTA	MTASS	BE5	5XOPFAAA	686042	Source	35233	2,949	475,500	472,551	472,551	Addback gross revenue amounts for Parking Garages
NGFS	MTA	MTASS	BE5	5XOPFAAA	686035	Source	35234	6,979	124,584	117,605	117,605	Addback gross revenue amounts for Parking Garages
NGFS	MTA	MTASS	BE5	5XOPFAAA	686033	Source	35249	1,409,909	3,822,824	2,412,915	2,412,915	Addback gross revenue amounts for Parking Garages

Changes to the June 1 Proposed Budget for FY 2011-12

GFS	Dept	Div	Prog	FundStr	Index	Source/Use	Sobj/Job Class	From Amount	To Amount	Change Amount	Savings/(Cost)	Reason
NGFS	MTA	MTASS	BE5	5MAAAAAA	686027	Use	02700	-	-	-	-	Addback gross expenditure amounts for Parking Garages
NGFS	MTA	MTASS	BE5	5MAAAAAA	686028	Use	02700	-	-	-	-	Addback gross expenditure amounts for Parking Garages
NGFS	MTA	MTASS	BE5	5MAAAAAA	686029	Use	02700	-	1,619,099	1,619,099	(1,619,099)	Addback gross expenditure amounts for Parking Garages
NGFS	MTA	MTASS	BE5	5MAAAAAA	686030	Use	02700	-	686,407	686,407	(686,407)	Addback gross expenditure amounts for Parking Garages
NGFS	MTA	MTASS	BE5	5MAAAAAA	686031	Use	02700	-	615,348	615,348	(615,348)	Addback gross expenditure amounts for Parking Garages
NGFS	MTA	MTASS	BE5	5MAAAAAA	686032	Use	02700	-	-	-	-	Addback gross expenditure amounts for Parking Garages
NGFS	MTA	MTASS	BE5	5MAAAAAA	686027	Use	05200	-	-	-	-	Addback gross expenditure amounts for Parking Garages
NGFS	MTA	MTASS	BE5	5MAAAAAA	686028	Use	05200	-	-	-	-	Addback gross expenditure amounts for Parking Garages
NGFS	MTA	MTASS	BE5	5MAAAAAA	686029	Use	05200	-	1,316,628	1,316,628	(1,316,628)	Addback gross expenditure amounts for Parking Garages
NGFS	MTA	MTASS	BE5	5MAAAAAA	686030	Use	05200	-	298,780	298,780	(298,780)	Addback gross expenditure amounts for Parking Garages
NGFS	MTA	MTASS	BE5	5MAAAAAA	686031	Use	05200	-	550,704	550,704	(550,704)	Addback gross expenditure amounts for Parking Garages
NGFS	MTA	MTASS	BE5	5MAAAAAA	686032	Use	05200	-	-	-	-	Addback gross expenditure amounts for Parking Garages
NGFS	MTA	MTASS	BE5	5MAAAAAA	686029	Source	35211	4,201,472	7,137,199	2,935,727	2,935,727	Addback gross revenue amounts for Parking Garages
NGFS	MTA	MTASS	BE5	5MAAAAAA	686030	Source	35213	508,713	1,493,900	985,187	985,187	Addback gross revenue amounts for Parking Garages
NGFS	MTA	MTASS	BE5	5MAAAAAA	686031	Source	35214	1,587,468	2,753,520	1,166,052	1,166,052	Addback gross revenue amounts for Parking Garages
NGFS	MTA	MTASS	BE5	5MAAAAAA	686032	Source	35223	6,276,550	6,276,550	-	-	Addback gross revenue amounts for Parking Garages
NGFS	MTA	MTASS	BE5	5MAAAAAA	686028	Source	35282	9,045,075	9,045,075	-	-	Addback gross revenue amounts for Parking Garages
NGFS	MTA	MTASS	BE5	5MAAAAAA	686027	Source	35283	1,539,273	1,539,273	-	-	Addback gross revenue amounts for Parking Garages
NGFS	MTA	MTASS	BE5	5XOPFAAA	686033	Use	02700	-	1,571,552	1,571,552	(1,571,552)	Addback gross expenditure amounts for Parking Garages
NGFS	MTA	MTASS	BE5	5XOPFAAA	686034	Use	02700	-	156,660	156,660	(156,660)	Addback gross expenditure amounts for Parking Garages
NGFS	MTA	MTASS	BE5	5XOPFAAA	686035	Use	02700	-	92,674	92,674	(92,674)	Addback gross expenditure amounts for Parking Garages
NGFS	MTA	MTASS	BE5	5XOPFAAA	686036	Use	02700	-	535,552	535,552	(535,552)	Addback gross expenditure amounts for Parking Garages
NGFS	MTA	MTASS	BE5	5XOPFAAA	686037	Use	02700	-	741,873	741,873	(741,873)	Addback gross expenditure amounts for Parking Garages
NGFS	MTA	MTASS	BE5	5XOPFAAA	686038	Use	02700	-	319,927	319,927	(319,927)	Addback gross expenditure amounts for Parking Garages
NGFS	MTA	MTASS	BE5	5XOPFAAA	686039	Use	02700	-	1,030,471	1,030,471	(1,030,471)	Addback gross expenditure amounts for Parking Garages
NGFS	MTA	MTASS	BE5	5XOPFAAA	686040	Use	02700	-	104,528	104,528	(104,528)	Addback gross expenditure amounts for Parking Garages
NGFS	MTA	MTASS	BE5	5XOPFAAA	686041	Use	02700	-	1,728,303	1,728,303	(1,728,303)	Addback gross expenditure amounts for Parking Garages
NGFS	MTA	MTASS	BE5	5XOPFAAA	686042	Use	02700	-	352,016	352,016	(352,016)	Addback gross expenditure amounts for Parking Garages
NGFS	MTA	MTASS	BE5	5XOPFAAA	686043	Use	02700	-	114,983	114,983	(114,983)	Addback gross expenditure amounts for Parking Garages
NGFS	MTA	MTASS	BE5	5XOPFAAA	686033	Use	05200	-	849,181	849,181	(849,181)	Addback gross expenditure amounts for Parking Garages
NGFS	MTA	MTASS	BE5	5XOPFAAA	686034	Use	05200	-	70,658	70,658	(70,658)	Addback gross expenditure amounts for Parking Garages
NGFS	MTA	MTASS	BE5	5XOPFAAA	686035	Use	05200	-	24,917	24,917	(24,917)	Addback gross expenditure amounts for Parking Garages
NGFS	MTA	MTASS	BE5	5XOPFAAA	686036	Use	05200	-	346,360	346,360	(346,360)	Addback gross expenditure amounts for Parking Garages

GFS	Dept	Div	Prog	FundStr	Index	Source/Use	Sobj/Job Class	From Amount	To Amount	Change Amount	Savings/(Cost)	Reason
NGFS	MTA	MTASS	BE5	5XOPFAAA	686037	Use	05200	-	371,800	371,800	(371,800)	Addback gross expenditure amounts for Parking Garages
NGFS	MTA	MTASS	BE5	5XOPFAAA	686038	Use	05200	-	92,665	92,665	(92,665)	Addback gross expenditure amounts for Parking Garages
NGFS	MTA	MTASS	BE5	5XOPFAAA	686039	Use	05200	-	531,273	531,273	(531,273)	Addback gross expenditure amounts for Parking Garages
NGFS	MTA	MTASS	BE5	5XOPFAAA	686040	Use	05200	-	40,900	40,900	(40,900)	Addback gross expenditure amounts for Parking Garages
NGFS	MTA	MTASS	BE5	5XOPFAAA	686041	Use	05200	-	671,959	671,959	(671,959)	Addback gross expenditure amounts for Parking Garages
NGFS	MTA	MTASS	BE5	5XOPFAAA	686042	Use	05200	-	96,051	96,051	(96,051)	Addback gross expenditure amounts for Parking Garages
NGFS	MTA	MTASS	BE5	5XOPFAAA	686043	Use	05200	-	98,354	98,354	(98,354)	Addback gross expenditure amounts for Parking Garages
NGFS	MTA	MTASS	BE5	5XOPFAAA	686034	Source	35212	125,974	353,292	227,318	227,318	Addback gross revenue amounts for Parking Garages
NGFS	MTA	MTASS	BE5	5XOPFAAA	686037	Source	35215	776,930	1,890,603	1,113,673	1,113,673	Addback gross revenue amounts for Parking Garages
NGFS	MTA	MTASS	BE5	5XOPFAAA	686038	Source	35216	50,733	463,325	412,592	412,592	Addback gross revenue amounts for Parking Garages
NGFS	MTA	MTASS	BE5	5XOPFAAA	686040	Source	35217	168,273	313,701	145,428	145,428	Addback gross revenue amounts for Parking Garages
NGFS	MTA	MTASS	BE5	5XOPFAAA	686039	Source	35218	1,094,621	2,656,365	1,561,744	1,561,744	Addback gross revenue amounts for Parking Garages
NGFS	MTA	MTASS	BE5	5XOPFAAA	686043	Source	35220	383,270	596,607	213,337	213,337	Addback gross revenue amounts for Parking Garages
NGFS	MTA	MTASS	BE5	5XOPFAAA	686036	Source	35221	849,890	1,731,802	881,912	881,912	Addback gross revenue amounts for Parking Garages
NGFS	MTA	MTASS	BE5	5XOPFAAA	686041	Source	35227	961,595	3,361,857	2,400,262	2,400,262	Addback gross revenue amounts for Parking Garages
NGFS	MTA	MTASS	BE5	5XOPFAAA	686042	Source	35233	32,188	480,255	448,067	448,067	Addback gross revenue amounts for Parking Garages
NGFS	MTA	MTASS	BE5	5XOPFAAA	686035	Source	35234	6,993	124,584	117,591	117,591	Addback gross revenue amounts for Parking Garages
NGFS	MTA	MTASS	BE5	5XOPFAAA	686033	Source	35249	1,390,545	3,811,278	2,420,733	2,420,733	Addback gross revenue amounts for Parking Garages

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

2010-2011

July 2010

TABLE OF CONTENTS

Page

RECOMMENDATIONS OF THE BUDGET AND FINANCE COMMITTEE FOR AMENDMENT OF BUDGET ITEMS FY 2010-11

Department: ADM - General Services Agency - City Administrator

Page No.	Object	Object Title	Position/ Equipment Number	Number From	Number To	Amount From	Amount To	Savings
AME - County Clerk Services (1G-AGF-AAA)								
166	9993M	Attrition Savings				$0	($25,000)	$25,000
		Increase Attrition Savings by $25,000 to reflect actual need.						
135	013	Mandatory Fringe Benefits						$10,215
		Corresponds to increase in Attrition Savings.						
FAC - City Administrator - Administration (1G-AGF-AAA)								
175	9993M	Attrition Savings				($439,550)	($445,205)	$5,655
		Increase Attrition Savings by $5,655 because the Department has filled a 1222 Senior Personnel Analyst position, which has an annual salary cost of $64,044, with a 1220 Payroll Clerk position, which has an annual salary cost of $58,389. This $5,655 increase in Attrition Savings reflects the difference between the amount budgeted for this filled position and the amount actually being expended by the Department.						
142	013	Mandatory Fringe Benefits						$2,311
		Corresponds to reduction in position expenditures.						

1

Department: ADM - General Services Agency - City Administrator

Page No.	Object	Object Title	Position/ Equipment Number	Number From	Number To	Amount From	Amount To	Savings
FCC - Procurement Services (1G-AGF-AAA)								
180	001	Attrition Savings Increase Attrition Savings to reflect actual need.				($113,420)	($130,000)	$16,580
147	013	Mandatory Fringe Benefits Corresponds to reduction in position expenditures.						$6,775
147	025	Entertainment and Promotion Reduce Entertainment and Promotion to $0 as the Department has stated that it no longer has a need for this budgetary authority.				$7,500	$0	$7,500
FFB - Living Wage / Living Health (MCO/HCAO) (1G-AGF-AAA)								
184	9993M	Attrition Savings Increase 9993M Attrition Savings by $29,073 to account for expected 4-6 week delay in filling one vacant 2978 Contract Compliance Officer position.				($49)	($12,162)	$12,113
151	013	Mandatory Fringe Benefits Corresponds to reduction in position expenditures.						$4,949

RECOMMENDATIONS OF THE BUDGET AND FINANCE COMMITTEE
FOR AMENDMENT OF BUDGET ITEMS
FY 2010-11

Department: ADM - General Services Agency - City Administrator

Page No.	Object	Object Title	Position/ Equipment Number	Number From	Number To	Amount From	Amount To	Savings
FFH - Facilities Mgmt & Operations (1G-AGF-AAA)								
186	001	Junior Management Assistant	1840			$59,827	$0	$59,827
		The Budget Analyst recommends the reassignment of one 1840 Junor Management Assistant position, which the Department has stated is needed in order to provide additional staff support for Stationary Engineers, from a General Fund-supported position to a non-General Fund-supported division. This 1840 Junior Management Assistant position is a downward substitution of one vacant 7334 Stationary Engineer position, which represents reduction in budgeted salary expenditures of $12,570. Because the Stationary Engineers which the Department states would be served by this position are currently in a non-General Fund-supported division, the position providing support for these Stationary Engineers should also be in the same non-General Fund-supported division.						
152	013	Mandatory Fringe Benefits						$24,445
		Corresponds to reduction in position expenditures.						
152	028	Maintenance Svcs - Building & Structures				$222,643	$148,643	$74,000
		Reduce Maintenance Services - Building & Structures by $74,000 to reflect actual need based on historical and projected expenditures.						

3

RECOMMENDATIONS OF THE BUDGET AND FINANCE COMMITTEE FOR AMENDMENT OF BUDGET ITEMS FY 2010-11

Department: ADM - General Services Agency - City Administrator

Page No.	Object	Object Title	Position/ Equipment Number	Number From	Number To	Amount From	Amount To	Savings
FFH - Facilities Mgmt & Operations (2S-RPF-SRZ)								
186	001	Junior Management Assistant	1840			$0	$59,827	($59,827)
		The Budget Analyst recommends the reassignment of one 1840 Junor Management Assistant position, which the Department has stated is needed in order to provide additional staff support for Stationary Engineers, from a General Fund-supported position to a non-General Fund-supported division. This 1840 Junior Management Assistant position is a downward substitution of one vacant 7334 Stationary Engineer position, which represents reduction in budgeted salary expenditures of $12,570. Because the Stationary Engineers which the Department states would be served by this position are currently in a non-General Fund-supported division, the position providing support for these Stationary Engineers should also be in the same non-General Fund-supported division.						
152	013	Mandatory Fringe Benefits						($24,445)
		Corresponds to increase in position expenditures.						
FFI - Real Estate Services (2S-RPF-SRZ)								
189	001	Principal Accountant	1654	1.00	0.00	$87,876	$0	$87,876
		Delete one vacant 1654 Principal Accountant position which has remained vacant for more than one year and for which the Department has not established a hiring timeline.						
145	013	Mandatory Fringe Benefits						$35,906
		Corresponds to reduction in position expenditures.						

4

RECOMMENDATIONS OF THE BUDGET AND FINANCE COMMITTEE
FOR AMENDMENT OF BUDGET ITEMS
FY 2010-11

Department: ADM - General Services Agency - City Administrator

Page No.	Object	Object Title	Position/ Equipment Number	Number From	Number To	Amount From	Amount To	Savings
FFO - 311 Call Center (1G-AGF-AAA)								
196	OVERM	Overtime - Miscellaneous				$20,000	$5,000	$15,000
		Reduce Overtime - Miscellaneous to reflect actual need, which has been less than $3,000 each of the last two years.						
164	013	Mandatory Fringe Benefits						$503
		Corresponds to reduction in position expenditures.						

Total Recommended Reductions		**$304,387**
Adjustment for System Calculations		**($3,929)**
Adjusted Recommended Reductions		**$300,453**
General Fund Impact	**$270,325**	
Non-General Fund Impact	**$30,128**	

5

RECOMMENDATIONS OF THE BUDGET AND FINANCE COMMITTEE
FOR AMENDMENT OF BUDGET ITEMS
FY 2010-11

Department: ADP - Adult Probation

Page No.	Object	Object Title	Position/ Equipment Number	Number From	Number To	Amount From	Amount To	Savings
AKB - Community Services (1G-AGF-AAA)								
6	045	Safety				$53,464	$33,464	$20,000
		Reduce 045 Safety by $20,000 to reflect historical expenditures of $13,237 in FY 2007-2008, $36,399 in FY 2008-2009, and projected expenditures of $30,343 in FY 2009-2010. The Department has not provided sufficient justification for additional safety expenditures beyond historical expenditure patterns.						
AKG - Pre-Sentencing Investigation (1G-AGF-AAA)								
11	009	Premium Pay				$8,750	$3,750	$5,000
		Reduce 009 Premium Pay by $5,000 to reflect historical expenditures of $2,600 in FY 2007-2008, $4,500 in FY 2008-2009, and projected expenditures of $3,700 in FY 2009-2010.						
11	013	Mandatory Fringe Benefits						$252
		Corresponds to recommended reduction in positions.						

RECOMMENDATIONS OF THE BUDGET AND FINANCE COMMITTEE
FOR AMENDMENT OF BUDGET ITEMS
FY 2010-11

Department: ADP - Adult Probation

Page No.	Object	Object Title	Position/ Equipment Number	Number From	Number To	Amount From	Amount To	Savings
ASH- Administration - Adult Probation (1G-AGF-AAA)								
12	009	Premium Pay				$22,893	$12,893	$10,000
		Reduce 009 Premium Pay by $10,000 to reflect historical expenditures of $11,986 in FY 2007-2008, $9,081 in FY 2008-2009, and projected expenditures of $9,602 in FY 2009-2010.						
12	013	Mandatory Fringe Benefits						$503
		Corresponds to recommended reduction in positions.						

Total Recommended Reductions		**$36,186**
Adjustment for System Calculations		**$0**
Adjusted Recommended Reductions		**$36,186**
General Fund Impact	**$36,186**	
Non-General Fund Impact	**$0**	

7

RECOMMENDATIONS OF THE BUDGET AND FINANCE COMMITTEE FOR AMENDMENT OF BUDGET ITEMS 2010-2011 and 2011-2012

Departmen AIR - Airport Commission

		FY10-11					FY11-12				
		Number		Amount			Number		Amount		
Object	Object Title	From	To	From	To	Savings FY10-11	From	To	From	To	Savings FY11-12
BG1 - Administration (5A AAA AAA)											
001 Page 85	Salaries	(10.82)	(12.07)	($1,029,362)	($1,184,614)	$155,252					
	9993M Attrition Savings - Miscellaneous										
	Increase Attrition Savings by $155,252 to reflect the Airport's projected salary savings in FY 2010-2011.										
013 Page 24	Mandatory Fringe Benefits					$59,586					
	Corresponds to recommended reductions in positions										
027 Page 24	Professional and Specialized Services			$3,469,830	$3,419,830	$50,000			$2,865,848	$2,815,848	$50,000
	Reduce 027 Professional and Specialized Services to reflect historical spending pattern and projected FY 2010-2011 expenditures.										
	The proposed reduction of $50,000 would carry forward into FY 2011-2012.										

223

RECOMMENDATIONS OF THE BUDGET AND FINANCE COMMITTEE FOR AMENDMENT OF BUDGET ITEMS 2010-2011 and 2011-2012

Departmen AIR - Airport Commission

		FY10-11					FY11-12				
		Number		Amount			Number		Amount		
Object	Object Title	From	To	From	To	Savings FY10-11	From	To	From	To	Savings FY11-12
035 Page 24	Other Current Expenses			$2,560,940	$2,535,940	$25,000			$2,659,094	$2,634,094	$25,000

Reduce 035 Other Current Expenses to reflect historical spending pattern and projected FY 2010-2011 expenditures.

The proposed reduction of $25,000 would carry forward into FY 2011-2012.

045 Page 24	Safety								$249,000	$163,000	$86,000

Reduce Safety by $86,000 in FY 2011-2012. Safety is increasing by $86,000 in FY 2010-2011, from $163,000 in FY 2009-2010 to $249,000 in FY 2010-2011, for one-time expenditures and the Airport will not require this $86,000 in FY 2011-2012.

BG2 - Business and Finance (5A AAA AAA)

001 Page 88	Salaries	(5.42)	(5.88)	($525,691)	($581,755)	$56,064					
	9993M Attrition Savings - Miscellaneous										

Increase Attrition Savings by $56,064 to reflect the Airport's projected salary savings in FY 2010-2011.

224

RECOMMENDATIONS OF THE BUDGET AND FINANCE COMMITTEE FOR AMENDMENT OF BUDGET ITEMS 2010-2011 and 2011-2012

Departmen: AIR - Airport Commission

		FY10-11					FY11-12				
		Number		Amount			Number		Amount		
Object	**Object Title**	**From**	**To**	**From**	**To**	**Savings FY10-11**	**From**	**To**	**From**	**To**	**Savings FY11-12**
013 Page 27	Mandatory Fringe Benefits					$21,517					
	Corresponds to recommended reductions in positions										
021 Page 27	Travel			$82,705	$67,705	$15,000			$82,705	$67,705	$15,000
	Reduce 021 Travel to reflect historical spending pattern and projected FY 2010-2011 expenditures. The proposed reduction of $15,000 would carry forward into FY 2011-2012.										
027 Page 27	Professional and Specialized Services			$23,961,734	$23,716,734	$245,000			$23,873,525	$23,628,525	$245,000
	Reduce 027 Professional and Specialized Services to reflect historical spending pattern and projected FY 2010-2011 expenditures. The proposed reduction of $245,000 would carry forward into FY 2011-2012.										

Departmen AIR - Airport Commission

		FY10-11					FY11-12				
		Number		Amount		Savings	Number		Amount		Savings
Object	Object Title	From	To	From	To	FY10-11	From	To	From	To	FY11-12
BG3 - Communications & Marketing (5A AAA AAA)											
035 Page 29	Other Current Expenses			$256,859	$241,859	$15,000			$156,859	$141,859	$15,000
	Reduce 035 Other Current Expenses to reflect historical spending pattern and projected FY 2010-2011 expenditures. The proposed reduction of $15,000 would carry forward into FY 2011-2012.										
027 Page 29	Professional and Specialized Services			$3,524,813	$3,499,813	$25,000			$3,424,813	$3,399,813	$25,000
	Reduce 027 Professional and Specialized Services to reflect historical spending pattern and projected FY 2010-2011 expenditures. The proposed reduction of $25,000 would carry forward into FY 2011-2012.										
BG5 - Airport Director (5A AAA AAA)											
005 Page 95	Temporary Salaries			$126,091	$96,091	$30,000			$126,091	$96,091	$30,000
	Reduce 005 Temporary Salaries to reflect historical spending pattern and projected FY 2010-2011 expenditures. The proposed reduction of $30,000 would carry forward into FY 2011-2012.										

RECOMMENDATIONS OF THE BUDGET AND FINANCE COMMITTEE
FOR AMENDMENT OF BUDGET ITEMS
2010-2011 and 2011-2012

Departmen AIR - Airport Commission

		FY10-11					FY11-12				
		Number		Amount			Number		Amount		
Object	Object Title	From	To	From	To	Savings FY10-11	From	To	From	To	Savings FY11-12
013 Page 34	Mandatory Fringe Benefits					$2,370					$2,385
	Corresponds to recommended reductions in positions										
021 Page 33	Travel			$165,749	$135,749	$30,000			$165,749	$135,749	$30,000
	Reduce 021 Travel to reflect historical spending pattern and projected FY 2010-2011 expenditures. The proposed reduction of $30,000 would carry forward into FY 2011-2012.										
022 Page 33	Training			$631,832	$581,832	$50,000			$631,832	$581,832	$50,000
	Reduce 022 Training to reflect historical spending pattern and projected FY 2010-2011 expenditures. The proposed reduction of $50,000 would carry forward into FY 2011-2012.										

227

Departmen: AIR - Airport Commission

		FY10-11					FY11-12				
		Number		Amount		Savings	Number		Amount		Savings
Object	Object Title	From	To	From	To	FY10-11	From	To	From	To	FY11-12
BG6 - Facilities (5A AAA AAA)											
001 Page 103	Salaries 7345 Electrician						1.69	1.54	$154,572	$140,853	$13,719
	Reduce the FTE allocation by .15 FTE from 1.69 FTE to 1.54 FTE for two new 7345 Electrician positions to reflect actual hiring date in FY 2011-2012.										
001 Page 103	Salaries 7376 Sheet Metal Worker						0.85	0.77	$71,272	$64,564	$6,708
	Reduce the FTE allocation by .08 FTE from 0.85 FTE to 0.77 FTE for the one new 7376 Sheet Metal Worker position to reflect actual hiring date in FY 2011-2012.										
001 Page 103	Salaries 7510 Lighting Fixture Maintenance Worker						0.85	0.77	$42,592	$38,583	$4,009
	Reduce the FTE allocation by .08 FTE from 0.85 FTE to 0.77 FTE for one new 7510 Lighting Fixture Maintenance Worker position to reflect actual hiring date in FY 2011-2012.										

228

RECOMMENDATIONS OF THE BUDGET AND FINANCE COMMITTEE FOR AMENDMENT OF BUDGET ITEMS 2010-2011 and 2011-2012

Departmen AIR - Airport Commission

		FY10-11					FY11-12				
		Number		Amount		Savings	Number		Amount		Savings
Object	Object Title	From	To	From	To	FY10-11	From	To	From	To	FY11-12
001 Page 104	Salaries 7514 General Laborer						0.85	0.77	$47,864	$43,359	$4,505
	Reduce the FTE allocation by .08 FTE from 0.85 FTE to 0.77 FTE for one new 7514 General Laborer position to reflect actual hiring date in FY 2011-2012.										
001 Page 104	Salaries 9993M Attrition Savings - Miscellaneous	(71.82)	(73.57)	($4,761,826)	($5,024,535)	$262,709	(77.18)	(78.18)	($4,940,059)	($5,081,104)	$141,045
	Increase Attrition Savings by $262,709 to reflect the Airport's projected salary savings in FY 2010-2011. Increase Attrition Savings by $141,045 to reflect the Airport's projected salary savings in FY 2011-2012.										
013 Page 35	Mandatory Fringe Benefits					$100,828					$72,261
	Corresponds to recommended reductions in positions										

Departmen AIR - Airport Commission

		FY10-11					FY11-12				
		Number		Amount		Savings	Number		Amount		Savings
Object	Object Title	From	To	From	To	FY10-11	From	To	From	To	FY11-12
043 Page 35	Equipment Maintenance Supplies			$1,668,603	$1,618,603	$50,000			$1,879,103	$1,829,103	$50,000
	Reduce 043 Equipment Maintenance Supplies to reflect historical spending pattern and projected FY 2010-2011 expenditures. The proposed reduction of $50,000 would carry forward into FY 2011-2012.										
047 Page 36	Fuels and Lubricants			$837,825	$822,825	$15,000			$837,825	$822,825	$15,000
	Reduce 047 Fuels and Lubricants to reflect historical spending pattern and projected FY 2010-2011 expenditures. The proposed reduction of $15,000 would carry forward into FY 2011-2012.										
048 Page 36	Water Sewage Treatment Supplies			$402,500	$382,500	$20,000			$402,500	$382,500	$20,000
	Reduce 048 Water Sewage Treatment Supplies to reflect historical spending pattern and projected FY 2010-2011 expenditures. The proposed reduction of $20,000 would carry forward into FY 2011-2012.										

RECOMMENDATIONS OF THE BUDGET AND FINANCE COMMITTEE FOR AMENDMENT OF BUDGET ITEMS 2010-2011 and 2011-2012

Departmen AIR - Airport Commission

		FY10-11					FY11-12				
		Number		Amount			Number		Amount		
Object	Object Title	From	To	From	To	Savings FY10-11	From	To	From	To	Savings FY11-12
060 Page 36	Equipment Purchase			$614,900	$221,900	$393,000			$1,752,000	$652,402	$1,099,598

Reduce Equipment Purchase by $393,000 in FY 2010-2011 for the purchase of eight out of twelve replacement vehicles, which were not sufficiently justified. In addition, the Budget and Legislative Analyst has recommended a reduction for the individual vehicle prices for the remaining four vehicles to the prices listed in the Mayor's Office Instructions and Controller's Technical Instructions Guideline for Budget Year 2010-2011.

Reduce Equipment Purchase by $1,099,598 in FY 2011-2012 for the purchase of 26 out of 44 replacement vehicles, which were not sufficiently justified. In addition, the Budget and Legislative Analyst has recommended a reduction for the individual vehicle prices for the remaining 18 vehicles to be consistent with the Mayor's Office Instructions and Controller's Technical Instructions Guideline for Budget Year 2010-2011 and the Two-Year Supplemental Budget Instructions for Early Implementation Departments.

RECOMMENDATIONS OF THE BUDGET AND FINANCE COMMITTEE
FOR AMENDMENT OF BUDGET ITEMS
2010-2011 and 2011-2012

Department: AIR - Airport Commission

		FY10-11					FY11-12				
		Number		Amount		Savings	Number		Amount		Savings
Object	Object Title	From	To	From	To	FY10-11	From	To	From	To	FY11-12
BG7 - Operations and Security (5A AAA AAA)											
001 Page 108	Salaries	(17.56)	(18.31)	($1,470,008)	($1,521,305)	$51,297	(19.34)	(19.59)	($1,543,311)	($1,560,410)	$17,099
	9993M Attrition Savings - Miscellaneous										
	Increase Attrition Savings by $51,297 to reflect the Airport's projected salary savings in FY 2010-2011.										
	Increase Attrition Savings by $17,099 to reflect the Airport's projected salary savings in FY 2011-2012.										
005 Page 109	Temporary Salaries								$415,682	$203,642	$212,040
	Reduce Temporary Salaries by $212,040 in FY 2011-2012. Temporary Salaries are increasing by $212,040, from $203,642 in FY 2009-10 to $415,682 in FY 2010-2011, to hire retired Airport employees with operational experience for the opening of the new domestic terminal, Termnal 2 in April of 2011. The Airport will not require such staffing in FY 2011-2012										
013 Page 37	Mandatory Fringe Benefits					$19,688					$24,126
	Corresponds to recommended reductions in positions										

232

Departmen AIR - Airport Commission

		FY10-11					FY11-12				
		Number		Amount		Savings	Number		Amount		Savings
Object	Object Title	From	To	From	To	FY10-11	From	To	From	To	FY11-12
027 Page 37	Professional and Specialized Services			$16,100,168	$15,850,168	$250,000			$17,370,913	$17,120,913	$250,000

Reduce 027 Professional and Specialized Services to reflect historical spending pattern and projected FY 2010-2011 expenditures.

The proposed reduction of $250,000 would carry forward into FY 2011-2012.

045 Page 37	Safety			$175,951	$160,951	$15,000			$175,951	$160,951	$15,000

Reduce 045 Safety to reflect historical spending pattern and projected FY 2010-2011 expenditures.

The proposed reduction of $15,000 would carry forward into FY 2011-2012.

BG8 - Bureau of Design and Construction (5A AAA AAA)

027 Page 39	Professional and Specialized Services			$1,490,768	$1,440,768	$50,000			$1,324,829	$1,274,829	$50,000

Reduce 027 Professional and Specialized Services to reflect historical spending pattern and projected FY 2010-2011 expenditures.

The proposed reduction of $50,000 would carry forward into FY 2011-2012.

Departmen: AIR - Airport Commission

		FY10-11					FY11-12				
		Number		Amount		Savings	Number		Amount		Savings
Object	Object Title	From	To	From	To	FY10-11	From	To	From	To	FY11-12
BG9 - Planning Division (5A AAA AAA)											
027 Page 41	Professional and Specialized Services			$898,289	$848,289	$50,000			$898,289	$848,289	$50,000
	Reduce 027 Professional and Specialized Services to reflect historical spending pattern and projected FY 2010-2011 expenditures. The proposed reduction of $50,000 would carry forward into FY 2011-2012.										
BGQ - Fire Airport Bur Non-Personnel Cost (5A AAA AAA)											
060 Page 43	Equipment Purchase			$139,000	$93,000	$46,000					
	Reduce Equipment Purchase by $46,000 in FY 2010-2011 for the purchase of one out of two replacement vehicles, which was not sufficiently justified. In addition, the Budget and Legislative Analyst has recommended a reduction for the individual vehicle price for the remaining vehicle to the price listed in the Mayor's Office Instructions and Controller's Technical Instructions Guideline for Budget Year 2010-2011.										

234

RECOMMENDATIONS OF THE BUDGET AND FINANCE COMMITTEE FOR AMENDMENT OF BUDGET ITEMS 2010-2011 and 2011-2012

Departmen AIR - Airport Commission

		FY10-11					FY11-12				
		Number		Amount			Number		Amount		
Object	Object Title	From	To	From	To	Savings FY10-11	From	To	From	To	Savings FY11-12
BGR - Police Airport Bur Non-Personnel Cost (5A AAA AAP)											
060 Page 44	Equipment Purchase			$485,600	$436,200	$49,400					
	Reduce Equipment Purchase by $49,400 in FY 2010-2011 for the purchase of one out of 13 replacement vehicles, which was not sufficiently justified. In addition, the Budget and Legislative Analyst has recommended a reduction for the individual vehicle prices for six of the remaining 12 vehicles to the prices listed in the Mayor's Office Instructions and Controller's Technical Instructions Guideline for Budget Year 2010-2011.										
BGR - Police Airport Bur Non-Personnel Cost (5A SRF NFF)											
060 Page 44	Equipment Purchase			$169,000	$157,400	$11,600					
	Reduce Equipment Purchase by $11,600 in FY 2010-2011. The Budget and Legislative Analyst has recommended a reduction for the individual vehicle prices for two vehicles to the prices listed in the Mayor's Office Instructions and Controller's Technical Instructions Guideline for Budget Year 2010-2011.										
	Total Recommended Reductions				**FY10-11:**	2,164,311				**FY11-12:**	2,618,495
	Adjustment for System Calculations					$7,452					$9,390
	Adjusted Recommended Reductions					2,171,763					2,627,885
		General Fund Impact				$0	**General Fund Impact**				$0
		Non-General Fund Impact				$2,171,763	**Non-General Fund Impact**				$2,627,885

Department: ASR - Assessor-Recorder

Page No.	Object	Object Title	Position/ Equipment Number	Number From	Number To	Amount From	Amount To	Savings
FCG - Recorder (2S-GSF-SAF)								
1	001	Deputy Director II	0952	0.00	0.00	910	0	910
1	001	IS-Engineer Journey	1042	0.00	0.00	805	0	805
1	001	Payroll Clerk	1220	0.00	0.00	438	0	438
1	001	Confidential Secretary to Assessor	1518	0.00	0.00	535	0	535
1	001	Account Clerk	1630	0.00	0.00	368	0	368
2	001	Principal Account Clerk	1634	0.00	0.00	480	0	480
2	001	Senior Administrative Analyst	1823	0.00	0.00	685	0	685
2	001	Principal Administrative Analyst	1824	0.00	0.00	793	0	793
2	001	Management Assistant	1842	0.00	0.00	510	0	510
2	001	Assessor	4290	0.00	0.00	1,220	0	1,220

According to the Controller's Office, these salary amounts are for FTEs that are no longer budgeted in this department but small salary amounts were inadvertenly left in the budget for each position. We recommend deleting these salary appropriations.

Page No.	Object	Object Title						Savings
6	013	Mandatory Fringe Benefits						$2,756

Corresponds to reductions in Permanent Salaries.

Department: ASR - Assessor-Recorder

Page No.	Object	Object Title	Position/ Equipment Number	Number From	Number To	Amount From	Amount To	Savings
FDJ - Real Property (1G-AGF-AAA)								
3	001	Deputy Director II	0952	0.00	0.00	911	0	911
3	001	Payroll Clerk	1220	0.00	0.00	437	0	437
3	001	Assessor	1518	0.00	0.00	534	0	534
3	001	Account Clerk	1630	0.00	0.00	368	0	368
3	001	Principal Account Clerk	1634	0.00	0.00	479	0	479
3	001	Senior Administrative Analyst	1823	0.00	0.00	684	0	684
3	001	Principal Administrative Analyst	1824	0.00	0.00	794	0	794
3	001	Management Assistant	1842	0.00	0.00	510	0	510
3	001	Assessor	4290	0.00	0.00	1,220	0	1,220

According to the Controller's Office, these salary amounts are for FTEs that are no longer budgeted in this department but small salary amounts were inadvertenly left in the budget for each position. We recommend deleting these salary appropriations.

Page No.	Object	Object Title	Position/ Equipment Number	Number From	Number To	Amount From	Amount To	Savings
3	001	Manager VI	0941	1.00	0.00	$150,719	$0	$150,719
3	001	Manager III	0931	0.00	1.00	0	121,397	($121,397)

In line with the Mayor's directive to reduce manager/supervisor salaries by 10%, the Department decided to reorganize its Real Property Division. Implement a downward substitution of one 0941 Manager VI to a 0931 Manager III in line with revised staffing needs.

Page No.	Object	Object Title	Position/ Equipment Number	Number From	Number To	Amount From	Amount To	Savings
3	001	Secretary II	1446	1.00	0.00	$57,396	$0	$57,396
3	001	Assessment Services Office Specialist	4204N	2.31	3.31	121,729	174,426	($52,697)

This 1446 position is vacant as of May 8, 2010. Implement a downward substitution of this vacant 0446 Secretary II position to a 4204 Assessment Services Office Specialist for salary savings and to better meet workplace needs.

RECOMMENDATIONS OF THE BUDGET AND FINANCE COMMITTEE
FOR AMENDMENT OF BUDGET ITEMS
FY 2010-11

Department: ASR - Assessor-Recorder

Page No.	Object	Object Title	Position/ Equipment Number	Number From	Number To	Amount From	Amount To	Savings
4	001	Attrition Savings	9993M	(1.28)	(1.63)	($109,284)	($139,284)	$30,000
		Increase attrition for multiple vacancies that the Department is in the process of filling.						
6	013	Mandatory Fringe Benefits						$28,585
		Corresponds to reductions in Permanent Salaries and Attrition Savings, above.						
6	021	Travel				$2,565	$1,565	$1,000
	022	Training				$12,000	$10,000	$2,000
	023	Employee Expenses				$5,800	$3,800	$2,000
		Reduce Travel, Training, and Employee Expenses to correspond to underspending of those budget items in FY 2009-2010.						

FDK - Personal Property (1G-AGF-AAA)

Page No.	Object	Object Title	Position/ Equipment Number	Number From	Number To	Amount From	Amount To	Savings
5	001	Deputy Director II	0952	0.00	0.00	912	0	912
5	001	IS Engineer-Journey	1042	0.00	0.00	805	0	805
5	001	Payroll Clerk	1220	0.00	0.00	438	0	438
5	001	Assessor	1518	0.00	0.00	534	0	534
5	001	Account Clerk	1630	0.00	0.00	366	0	366
5	001	Principal Account Clerk	1634	0.00	0.00	480	0	480
5	001	Senior Administrative Analyst	1823	0.00	0.00	685	0	685
5	001	Principal Administrative Analyst	1824	0.00	0.00	792	0	792
5	001	Management Assistant	1842	0.00	0.00	511	0	511
5	001	Assessor	8107	0.00	0.00	1,220	0	1,220

According to the Controller's Office, these salary amounts are for FTEs that are no longer budgeted in this department but small salary amounts were inadvertenly left in the budget for each position. We recommend deleting these salary appropriations.

RECOMMENDATIONS OF THE BUDGET AND FINANCE COMMITTEE
FOR AMENDMENT OF BUDGET ITEMS
FY 2010-11

Department: ASR - Assessor-Recorder

Page No.	Object	Object Title	Position/ Equipment Number	Number From	Number To	Amount From	Amount To	Savings
7	013	Mandatory Fringe Benefits						$2,755
		Corresponds to reductions in Permanent Salaries above.						

FDL - Technical Services (1G-AGF-AAA)

Page No.	Object	Object Title	Position/ Equipment Number	Number From	Number To	Amount From	Amount To	Savings
19	001	Temporary - Miscellaneous	TEMPM	4.47	2.79	333,234	208,234	125,000
18	001	Senior Administrative Analyst	1823	1.00	2.00	91,159	182,318	(91,159)
		The proposed FY 2010-2011 budget includes a $258,155 increase in the Technical Division's funding for Temporary-Miscellaneous salaries, from $75,079 in FY 2009-10 to $333,234 proposed for FY 2010-11. A reduction of $125,000 in Temporary - Miscellaneous salaries and increased funding for one Senior Administrative Analyst position, would result in a net reduction in costs and better meet Department needs						
7	013	Mandatory Fringe Benefits						($27,373)
		Corresponds to reductions in Permanent Salaries above.						

RECOMMENDATIONS OF THE BUDGET AND FINANCE COMMITTEE
FOR AMENDMENT OF BUDGET ITEMS
FY 2010-11

Department: ASR - Assessor-Recorder

Page No.	Object	Object Title	Position/ Equipment Number	Number From	Number To	Amount From	Amount To	Savings
FEH - Transfer Tax (1G AGF AAA)								
9	001	Deputy Director II	0952	0.00	0.00	607	0	607
9	001	IS Enginer-Journey	1042	0.00	0.00	536	0	536
9	001	Payroll Clerk	1220	0.00	0.00	292	0	292
9	001	Confidential Secretary to Assessor	1518	0.00	0.00	357	0	357
9	001	Account Clerk	1630	0.00	0.00	245	0	245
9	001	Principal Account Clerk	1634	0.00	0.00	321	0	321
9	001	Senior Administrative Analyst	1823	0.00	0.00	457	0	457
9	001	Principal Administrative Analyst	1824	0.00	0.00	529	0	529
9	001	Management Assistant	1842	0.00	0.00	340	0	340
9	001	Assessor	4290	0.00	0.00	813	0	813
		According to the Controller's Office, these salary amounts are for FTEs that are no longer budgeted in this department but small salary amounts were inadvertenly left in the budget for each position. We recommend deleting these salary appropriations.						
10	013	Mandatory Fringe Benefits						$1,837
		Corresponds to reductions in Permanent Salaries above.						
		Total Recommended Reductions						**$135,343**
		Adjusted for System Calculations						**($5,193)**
		Adjusted Recommended Reductions						**$130,150**
		General Fund Impact				**$120,780**		
		Non-General Fund Impact				**$9,370**		

RECOMMENDATIONS OF THE BUDGET AND FINANCE COMMITTEE
FOR AMENDMENT OF BUDGET ITEMS
FY 2010-11

Department: BOS - Board of Supervisors

Page No.	Object	Object Title	Position/ Equipment Number	Number From	Number To	Amount From	Amount To	Savings
FAE - Clerk of the Board Revenues(1G-AGF-AAA)								
23	60199	Other General Govt Charges	(Revenues)			$230,250	$290,250	$60,000

The subject Assessment Appeals Board administrative filing fee (File 10-0557) was originally proposed by the Department to increase from $30 to $45, with an estimated additional $60,000 included in the proposed FY 2009-2010 budget. On June 2, 2010, the Budget and Finance Committee heard the proposed ordinance, increased the administrative filing fee to $90 and continued the proposed ordinance, to increase the Department's cost recovery from these fees. The proposed ordinance (File 10-0557) is calendared as Item 2 on the June 23, 2010 Budget and Finance Subcommittee calendar.

On June 23, 2010, the Budget and Finance Committee amended the ordinance to increase the Assessment Appeals Board's administrative processing fee from $30 to $60, effective in July 2010. At $60, revenues are estimated to increase by an additional $60,000 for a 95% cost recovery.

Page No.	Object	Object Title	Position/ Equipment Number	Number From	Number To	Amount From	Amount To	Savings
FAA - Board of Supervisors (1G-AGF-AAA)								
24	086	Expend Recovery for SVCS to AAO Funds				0	85,000	85,000

The proposed recommendation reflects discussions between the Clerk of the Board and the Controller's Office to share the $170,000 FY 2010-2011 costs of memberships under the Board of Supervisors budget that are currently fully funded with General Fund revenues. Under the proposed recommendation, 50 percent or $85,000 of the total $170,000 membership cost in FY 2010-2011 would be workordered to Enterprise departments with the remaining $85,000 funded with General Fund revenues in the Board's budget. This recommendation would result in an offsetting $85,000 savings to the City's General Fund.

RECOMMENDATIONS OF THE BUDGET AND FINANCE COMMITTEE
FOR AMENDMENT OF BUDGET ITEMS
FY 2010-11

Department: BOS - Board of Supervisors

Page No.	Object	Object Title	Position/ Equipment Number	Number From	Number To	Amount From	Amount To	Savings
FAE - Clerk of the Board (1G-AGF-AAA)								
30	001	Attrition Savings	9993M	(1.4)	(1.7)	(123,924)	(153,924)	30,000
		Increase Attrition Savings to reflect that there is currently one Records Management position vacant that will likely remain vacant for the remainder of the year, and to provide for additional turnover within the Clerk of the Board's Division.						
25	013	Mandatory Fringe Benefits						12,258
		Adjust fringe benefits to reflect Attrition Savings reduction shown above.						
25	040	Materials and Supplies				17,414	16,122	1,292
		Reduce to reflect remaining encumbrances from prior years, that should be used to offset the proposed FY 2010-11 reduction by transfering the remaining Board of Supervisors encumbrance that is no longer needed.						
		Total Recommended Reductions						**188,550**
		Adjusted for System Calculations						**(1,211)**
		Adjusted Recommended Reductions						**187,339**
		General Fund Impact				**$187,339**		
		Non-General Fund Impact				**$0**		

RECOMMENDATIONS OF THE BUDGET AND FINANCE COMMITTEE
FOR AMENDMENT OF BUDGET ITEMS
FY 2010-11

Department: CAT - City Attorney

Page No.	Object	Object Title	Position/ Equipment Number	Number From	Number To	Amount From	Amount To	Savings
AME - County Clerk Services (1G-AGF-AAA)								
41	001	Legal Secretary II	1460	13.00	12.00	$931,886	$860,202	$71,684
		Delete one vacant 1460 Legal Secretary II position. The Department has 12 remaining 1460 Legal Secretary II positions plus 41.50 1458 Legal Secretary I positions, for a total of 53.50 FTE Legal Secretaries that support 168 attorneys, with a ratio of approximately one Legal Secretary for three attorneys. Given that the Department froze three 8177 Attorney positions in FY 2009-10 in order to achieve mid-year salary savings, it is appropriate to delete the one vacant 1460 Legal Secretary II position for the three 8177 Attorney positions that the Department will not fill in FY 2010-11.						
36	005	Temporary Salaries				$210,000	$200,000	$10,000
		Reduce Temporary Salaries to reflect actual need. The Department has spent an average of approximately $200,000 annually on Temporary Salaries for the past four years.						
135	013	Mandatory Fringe Benefits						$30,080
		Corresponds to reduction in position expenditures.						

Total Recommended Reductions		**$111,764**
Adjustment for System Calculations		**$4,129**
Adjusted Recommended Reductions		**$115,893**
General Fund Impact	**$115,893**	
Non-General Fund Impact	**$0**	

RECOMMENDATIONS OF THE BUDGET AND FINANCE COMMITTEE
FOR AMENDMENT OF BUDGET ITEMS
FY 2010-11

Department: CHF - Children, Youth and Their Families

Page No.	Object	Object Title	Position/ Equipment Number	Number From	Number To	Amount From	Amount To	Savings
FAL - Children's Baseline (1G-AGF-AAP)								
	081	Kids2College Savings Plan Program				2,053,099	1,795,659	257,440

The Kids2College Program would provide savings accounts to San Francisco Public School kindergarten students in academic year 2010-11. The program will provide $50 for 1,400 students and an additional $50 for approximately 980 students that receive Free and Reduced Lunch. Staffing would consist of a 1.0 FTE 1844 Senior Management Assistant that is vacant and has been reassigned, and 0.15 FTE 0931 Manager III, both in the Office of the Treasurer/Tax Collector.

This proposed program would be paid for through a DCYF workorder to the Treasurer/Tax Collector. The Mayor's proposed FY 2010-11 budget for the Treasurer/Tax Collector includes expenditure recoveries totaling $257,440 for the Kids 2 College Program. On June 16, 2010 a technical adjustment was submitted by the Mayor's Office that included a work order in the amount of $257,440 for this program. Disapproval of the Kids2 College Program represents a savings for DCYF in the amount of $257,440.

RECOMMENDATIONS OF THE BUDGET AND FINANCE COMMITTEE FOR AMENDMENT OF BUDGET ITEMS FY 2010-11

Department: CHF - Children, Youth and Their Families

Page No.	Object	Object Title	Position/ Equipment Number	Number From	Number To	Amount From	Amount To	Savings
CBI - Children's Fund Programs (2S-CHF-NPR)								
38	001	Attrition Savings - Misc.	9993M			(154,972)	(221,137)	66,165
		Increase attrition savings to reflect three vacant positions in the Children's Baseline Program including 1.0 FTE 1823 Senior Administrative Analyst, 1.0 FTE 1840 Junior Management position, and 1.0 FTE 9772 Senior Community Development Specialist.						
28	013	Mandatory Fringe Benefits						27,035
		Reduction corresponds to increase in Attrition Savings						
28	035	Other Current Expenses				58,812	28,812	30,000
		Reduction in Other Current Expenses based on projected spending in this program in 2010-11.						
		Total Recommended Reductions						**$380,640**
		Adjustment for System Calculations						**($376)**
		Adjusted Recommended Reductions						**$380,264**
		General Fund Impact				**$380,264**		
		Non-General Fund Impact				**$0**		

30

RECOMMENDATIONS OF THE BUDGET AND FINANCE COMMITTEE FOR AMENDMENT OF BUDGET ITEMS FY 2010-11

Department: CON - Controller's Office

Page No.	Object	Object Title	Position/ Equipment Number	Number From	Number To	Amount From	Amount To	Savings
FDG - Accounting Operations and Systems (1G-AGF-AAA)								
85	06P00	Programmatic Projects				$42,725	$0	$42,725
		Reduce the FY 2010-2011 budget in the Accounting Operations and Systems Division by $42,725 to be offset by transferring the remaining prior year's project balance of $42,725 in the Controller's Financial Accounting and Services Team (FAST) Training Program. The FAST Training Program is used to train and make accountants available for other City departments.						
85	027	Professional & Specialized Services				417,900	293,162	124,738
		Reduce Professional Services within the Accounting Operations and Systems Division in the FY 2010-2011 budget by $124,738 to be offset by transferring the remaining Controller encumbrance that is no longer needed to backfill this reduction. The proposed $124,738 remaining encumbrance includes (a) $33,264 which dates back to March 19, 2002, for implementation support for the Controller's Government Accounting Standards Board (GASB) audit services, (b) $75,403 which dates back to May 31, 2002, for development and implementation support for the Controller's Financial Accounting Management Information System (FAMIS), and (c) $16,071 for various remaining consulting and licensing fees and data processing and office supplies.						
FDO - City Services Auditor (1G-AGF-AAA)								
87	081	Services of Other Depts				213,822	38,822	175,000
		The City Services Auditor Division is projected to have an additional $175,000 remaining General Fund balance at the end of FY 2009-2010, which is not included in the Mayor's proposed FY 2010-2011 budget, which will be closed out to the City's General Fund. The $175,000 remaining funds were funded as a Department of Public Health, San Francisco General Hospital workorder, such that the proposed FY 2010-2011 reduction is included as a workorder.						

RECOMMENDATIONS OF THE BUDGET AND FINANCE COMMITTEE
FOR AMENDMENT OF BUDGET ITEMS
FY 2010-11

Department: CON - Controller's Office

Page No.	Object	Object Title	Position/ Equipment Number	Number From	Number To	Amount From	Amount To	Savings
FDC - Project eMerge (1G-AGF-AAP)								
95	9993M	Attrition Savings Increase Attrition Savings for Project eMerge given the higher number of vacancies and turnover rates.				(130,094)	(180,094)	50,000
95	STEPM	Step Adjustments - Misc Step Adjustments should be budgeted as a negative adjustment to the budget to reflect the difference between the budgeted position at the highest Step 5 and the actual salary step paid to the incumbent in the position. The reduction reflects the minimum needed for adjustments for Project eMerge staff.				41,878	0	41,878
	013	Mandatory Fringe Benefits Adjusts fringe benefits to correspond to the Project eMerge salary reductions shown above.						37,541
		Total Recommended Reductions						**$471,882**

General Fund Impact **$415,942**

Non-General Fund Impact **$55,940**

32

RECOMMENDATIONS OF THE BUDGET AND FINANCE COMMITTEE
FOR AMENDMENT OF BUDGET ITEMS
FY 2010-11

Department: CPC - City Planning

Page No.	Object	Object Title	Position/ Equipment Number	Number From	Number To	Amount From	Amount To	Savings
FAH-Long Range Planning (1G-AGF-AAA)								
49	035	Other Current Expenses				$36,807	$21,757	$15,050
		Reduce funding for printing services, consistent with actual need.						
61	001	Planner III		0.77	0.00	$73,057	0	$73,057
		Eliminate a new .77 FTE position because the Department has a vacant Planner III position.						
61	9993M	Attrition Savings		(1.09)	(0.32)	($103,052)	($29,995)	($73,057
		Reduce attrition savings to allow the Department to fill the vacant Planner III position.						
FAH-Long Range Planning (1G-AGF-ACP)								
49	027	Professional & Specialized Services				$156,883	$30,000	$126,883
		Decrease contract for Long Range Planning Services which has not been adequately justified.						

RECOMMENDATIONS OF THE BUDGET AND FINANCE COMMITTEE FOR AMENDMENT OF BUDGET ITEMS FY 2010-11

Department: CPC - City Planning

Page No.	Object	Object Title	Position/ Equipment Number	Number From	Number To	Amount From	Amount To	Savings
FEF-Administration and Planning (1G-AGF-AAA)								
72	001	Senior Administrative Analyst	1823	1.0	0.73	$91,387	$66,540	$24,847
		Decrease the salary for this position by $24,847 because a grant awarded in the current year will support $35,000 of the cost of the newly created position. This $35,000 is split between Permanent Salaries ($24,847) and Mandatory Fringe Benefits ($10,153).						
72	013	Mandatory Fringe Benefits						$10,153
		Corresponds to position reduction.						
72	001	Senior Administrative Analyst	1823	1.0	0.0	$91,837	0	$91,837
	001	Senior Administrative Analyst	1823L	0.0	1.00	0	$91,837	-$91,837
		Code the requested new 1823 Senior Administrative Analyst L, for limited duration, as the Department needs to demonstrate that this new Grant Writer permanent position will generate revenue before making it a regular position in FY 2011-2012.						
57	040	Materials & Supplies				$63,120	$50,000	$13,120
		Decrease to reflect historical expenditures.						
57	035	Other current expenses				218,874	208,874	10,000
		Decrease to reflect historical expenditures.						
72	001	Planner III	5291	0.77	0.00	$73,057	0	$73,057
		Eliminate new position request because the Department has a vacant Planner III position. Attrition Savings is reduced to offset this reduction in salary costs.						

RECOMMENDATIONS OF THE BUDGET AND FINANCE COMMITTEE
FOR AMENDMENT OF BUDGET ITEMS
FY 2010-11

Department: CPC - City Planning

Page No.	Object	Object Title	Position/ Equipment Number	Number From	Number To	Amount From	Amount To	Savings
72	9993M	Attrition Savings		(1.09)	(0.32)	($103,052)	($29,995)	($73,057)
		Reduce attrition savings to allow the Department to fill the Planner III position.						

Total Recommended Reductions		**$200,053**
Adjusted for System Calculations		**$57**
Adjusted Recommended Reductions		**$200,110**
General Fund Impact	**$4,374**	
Non-General Fund Impact	**$195,736**	

35

RECOMMENDATIONS OF THE BUDGET AND FINANCE COMMITTEE
FOR AMENDMENT OF BUDGET ITEMS
FY 2010-11

Department: CRT - Superior Court

Page No.	Object	Object Title	Position/ Equipment Number	Number From	Number To	Amount From	Amount To	Savings
AML - Indigent Defense and Grand Jury (1G-AGF-AAA)								
260	026	Court Fees and Other Compensation				$10,151,072	$8,758,072	$1,393,000
		Decrease the Indigent Defense Program by $1,393,000, including (a) $128,000 to reflect the reduction of the number of defendants in the People vs. Bell case from seven to one, and (b) $1,265,000 to reflect the cessation of referrals by the Public Defender to the Indigent Defense Program due to staff unavailability in FY 2010-2011 (1,100 cases eferred in FY 2009-2010 at an average case cost of $1,150). The $1,265,000 reduction was presented to the Budget and Finance Committee as a policy recommendation, separately from the $128,000 cut. On June 17, 2009, during the first round hearing, the Committee approved the policy recommendation cut of $1,265,000, and allocated those funds to the Public Defender.						
AMT - Trial Court Services (1G-AGF-AAA)								
263	015	Health Services				540,000	375,000	165,000
		Decrease to reflect historical spending pattern on health care services for judges. In FY 2009-2010, total spending is anticipated to be approximately $350,000.						
		Total Recommended Reductions						**$1,558,000**
		General Fund Impact				**$1,558,000**		
		Non-General Fund Impact				**$0**		

36

RECOMMENDATIONS OF THE BUDGET AND FINANCE COMMITTEE
FOR AMENDMENT OF BUDGET ITEMS
FY 2010-11

Department: **DAT - District Attorney**

Page No.	Object	Object Title	Position/ Equipment Number	Number From	Number To	Amount From	Amount To	Savings
AIA - Felony Prosectuion (1G-AGF-AAA)								
2		Attrition Savings				($1,412,805)	($1,482,805)	$70,000
		Increase attrition savings to allow for hiring time in the filling of vacant positions.						
		Mandatory Fringe Benefits						28,602
		Corresponds to attrition savings adjustment above.						
28	081	Services of Other Departments				754,252	725,252	29,000
		Decrease to reflect FY 2009-2010 expenditures for vehicle fuel.						
AIH - Child Abduction (1G-AGF-ACP)								
43	040	Materials and Supplies				$37,000	$0	$37,000
		Decrease to reflect that no funds in Object 040 have been expended in the past four years.						
		Total Recommended Reductions						**$164,602**
		Adjustment for System Calculations						**($12,513)**
		Adjusted Recommended Reductions						**$152,089**
		General Fund Impact				**$152,089**		
		Non-General Fund Impact				**$0**		

RECOMMENDATIONS OF THE BUDGET AND FINANCE COMMITTEE
FOR AMENDMENT OF BUDGET ITEMS
FY 2010-11

Department: DBI - Building Inspection

Page No.	Object	Object Title	Position/ Equipment Number	Number From	Number To	Amount From	Amount To	Savings
BAN-Administration/Support Services (2S-BIF-ANP)								
131	001	Principal Clerk	1408	2.31	0.77	$144,302	$48,101	$96,201
	001	Principal Clerk	1408L	0.00	0.77	$48,101	$48,101	$0
		The Department has requested three new 1408 Principal Clerk positions to assist with converting building inspection records to digital format. The Department has budgeted each of these three new positions at 0.77 FTE per position, or 2.31 FTE for three positions, with an expected hire date of October 1, 2010. The Budget and Legislative Analyst recommends: (1) Approval of one position, equal to 0.77 FTE in FY 2010-11. (2) Reduction of two positions, equal to 1.54 FTE in FY 2010-11, to 0.77 FTE to reflect the projected hire date of March 1, 2011. (3) Coding of these two positions as "L" for limited tenure, due to the limited time needed for these positions to assist in the conversion of building inspection records to digital format.						
133	001	Temporary-Miscellaneous	TEMPM	1.76	1.0	131,612	74,779	56,833
		Based on historical and projected need, temporary salaries can be reduced to 1 FTE.						
126	013	Mandatory Fringe						43,798
		Corresponds to the decrease in salaries.						
122	027	Professional and Specialized Services				255,000	127,500	127,500
		Reduce expenses based on historical and projected need.						

RECOMMENDATIONS OF THE BUDGET AND FINANCE COMMITTEE FOR AMENDMENT OF BUDGET ITEMS FY 2010-11

Department: DBI - Building Inspection

Page No.	Object	Object Title	Position/ Equipment Number	Number From	Number To	Amount From	Amount To	Savings
122	035	Other Current Expenses				549,004	489,004	60,000
		Reduce expenses based on historical and projected need.						

BAN-Administration/Support Services (2S-BIF-CPR)

Page No.	Object	Object Title	Position/ Equipment Number	Number From	Number To	Amount From	Amount To	Savings
123	027	Professional and Specialized Services				100,000	0	100,000
		The Department plans to issue an RFP to upgrade the Asset Management and Tracking System, which was implemented in FY 2005-06. The implementation of this project can be deferred.						

BPS-Plan Review Services (2S-BIF-ANP)

Page No.	Object	Object Title	Position/ Equipment Number	Number From	Number To	Amount From	Amount To	Savings
128	040	Materials and Supplies				370,053	340,053	30,000
		Reduce expenses based on historical and projected need.						

Total Recommended Reductions		**$514,332**
Adjustment for System Calculations		**$7,856**
Adjusted Recommended Reductions		**522,188**
General Fund Impact	**0**	
Non-General Fund Impact	**$522,188**	

RECOMMENDATIONS OF THE BUDGET AND FINANCE COMMITTEE FOR AMENDMENT OF BUDGET ITEMS FY 2010-11

Department: DBI - Building Inspection

Page No.	Object	Object Title	Position/ Equipment Number	Number From	Number To	Amount From	Amount To	Savings
RECOMMENDED RESERVES								
BAN-Administration/Support Services (2S-BIF-CPR)								
123	027	Professional and Specialized Services				852,270	852,270*	0
		*The Department plans to issue an RFP for a contract to convert building inspection records to digital format. The appropriation should be placed on reserve pending the Controller's Six-Month Budget Status Report to show that DBI has sufficient revenues to pay for the proposed contract.						
124	027	Professional and Specialized Services				800,000	800,000*	0
		*The Department plans to issue an RFP for an electronic document management and plan check system. The appropriation should be placed on reserve pending the Controller's Six-Month Budget Status Report to show that DBI has sufficient revenues to pay for the proposed contract.						
		Total Recommended Reserves						**$1,652,270**
		General Fund Impact				**0**		
		Non-General Fund Impact				**$1,652,270**		

RECOMMENDATIONS OF THE BUDGET AND FINANCE COMMITTEE
FOR AMENDMENT OF BUDGET ITEMS
FY 2010-11

Department: DPH - Department of Public Health

Page No.	Object	Object Title	Position/ Equipment Number	Number From	Number To	Amount From	Amount To	Savings
D1F - SFGH - Acute Care - Forensic (5H-AAA-AAA)								
47	012	Holiday Pay				$37,488	$25,537	$11,951
		Reduce 012 Holiday Pay to correspond with a comparable reduction in FY 2010-2011 Permanent Salaries.						
47	013	Mandatory Fringe Benefits						$739
		Corresponds to recommended reductions in Holiday Pay						
D1H - SFGH - Acute Care - Hospital (5H-AAA-AAA)								
4	001	Senior Clerk	1406	1.60	1.54	$75,579	$72,745	$2,834
		Reduce the FTE allocation from 1.60 FTE to 1.54 FTE for the two new Senior Clerk positions to reflect actual hiring date in FY 2010-2011.						
5	001	Health Care Billing Clerk II	1636	30.0	29.0	$1,803,747	$1,743,622	$60,125
		Delete 1.0 FTE 1636 Health Care Billing Clerk II position, which has been vacant since July 1, 2006. This program would continue to have 29.0 FTE Health Care Billing Clerk II positions.						
6	001	Assistant Storekeeper	1932	14.5	13.7	$659,972	$623,560	$36,412
		Delete 0.80 FTE 1932 Assistant Storekeeper position, which has been vacant since August 30, 2007. This program would continue to have 13.7 FTE Assistant Storekeeper positions.						

RECOMMENDATIONS OF THE BUDGET AND FINANCE COMMITTEE FOR AMENDMENT OF BUDGET ITEMS FY 2010-11

Department: DPH - Department of Public Health

Page No.	Object	Object Title	Position/ Equipment Number	Number From	Number To	Amount From	Amount To	Savings
10	001	Health Worker II	2586	0.92	0.77	$47,830	$40,032	$7,798
		Reduce the FTE allocation from 0.92 FTE to 0.77 FTE for the new Health Worker II position to reflect actual hiring date in FY 2010-2011.						
13	001	Attrition Savings	9993M			($11,958,821)	($11,918,837)	($39,985)
		Reduce Attrition Savings to offset deletion of vacant positions.						
48	013	Mandatory Fringe Benefits						$27,452
		Corresponds to recommended reductions in positions.						
		Professional and Specialized Services						$304,589
		Request the Controller to make a one-time expenditure savings to the General Fund in Professional and Specialized Service. This recommendation will increase the General Fund - Fund Balance Available for the Board of Supervisors to appropriate.						
49	060	Equipment Purchase				$1,123,701	$1,112,393	$11,308
		Reduce 060 Equipment Purchase to reflect the actual prices listed in the quotes.						

RECOMMENDATIONS OF THE BUDGET AND FINANCE COMMITTEE
FOR AMENDMENT OF BUDGET ITEMS
FY 2010-11

Department: DPH - Department of Public Health

Page No.	Object	Object Title	Position/ Equipment Number	Number From	Number To	Amount From	Amount To	Savings
D1P - SFGH - Acute Care - Psychiatry (5H-AAA-AAA)								
52	009	Premium Pay				$503,398	$475,727	$27,671
		Reduce 009 Premium Pay to correspond with a comparable reduction in FY 2010-2011 Permanent Salaries.						
52	012	Holiday Pay				$98,748	$93,320	$5,428
		Reduce 012 Holiday Pay to correspond with a comparable reduction in FY 2010-2011 Permanent Salaries.						
52	013	Mandatory Fringe Benefits						$1,727
		Corresponds to recommended reductions in Premium Pay and Holiday Pay						
D5E - SFGH - Emergency - Emergency (5H-AAA-AAA)								
56	009	Premium Pay				$132,268	$128,987	$3,281
		Reduce 009 Premium Pay to correspond with a comparable reduction in FY 2010-2011 Permanent Salaries.						
56	012	Holiday Pay				$98,748	$95,139	$3,609
		Reduce 012 Holiday Pay to correspond with a comparable reduction in FY 2010-2011 Permanent Salaries.						
56	013	Mandatory Fringe Benefits						$388
		Corresponds to recommended reductions in positions, Premium Pay and Holiday Pay						

Department: DPH - Department of Public Health

Page No.	Object	Object Title	Position/ Equipment Number	Number From	Number To	Amount From	Amount To	Savings
DA5 - LHH - Long Term Care (5L-AAA-AAA)								
32	001	Unit Clerk	1428	12.0	11.0	$663,755	$608,442	$55,313
		Delete 1.0 FTE 1428 Unit Clerk position, which has been vacant since July 1, 2007. This program would continue to have 11.0 FTE Unit Clerk positions.						
38	001	Attrition Savings	9993M			($9,207,454)	($9,168,735)	($38,719)
		Reduce Attrition Savings to offset deletion of vacant positions.						
59	013	Mandatory Fringe Benefits						$6,780
		Corresponds to recommended reductions in positions						
60	060	Equipment Purchase				$57,055	$55,138	$1,917
		Reduce 060 Equipment Purchase to reflect the actual prices listed in the quotes.						
DHA - Central Administration (1G-AGF-AAA)								
		Professional and Specialized Services						$12,107
		Request the Controller to close out Purchase Orders from past fiscal years (DPHC0900010501, DPHC0900004901, DPHC0900006301, DPHC0900005501, DPHC0900028601, DPHC0900006201, DPHC0900022201, and DPHC0900016901) and return unexpended funds to the General Fund. This recommendation will increase the General Fund - Fund Balance Available for the Board of Supervisors to appropriate.						

RECOMMENDATIONS OF THE BUDGET AND FINANCE COMMITTEE
FOR AMENDMENT OF BUDGET ITEMS
FY 2010-11

Department: DPH - Department of Public Health

Page No.	Object	Object Title	Position/ Equipment Number	Number From	Number To	Amount From	Amount To	Savings
65	040	Materials and Supplies Budget Only Reduce 040 Materials and Supplies Budget Only to reflect historical spending pattern and projected FY 2010-2011 expenditures.				$396,563	$356,563	$40,000

DHA - Central Administration (1G-AGF-AAP)

Page No.	Object	Object Title	Position/ Equipment Number	Number From	Number To	Amount From	Amount To	Savings
66	005	Overtime Reduce 005 Overtime to reflect historical spending pattern and projected FY 2010-2011 expenditures.				$20,600	$15,600	$5,000
66	013	Mandatory Fringe Benefits Corresponds to recommended reductions in overtime.						$168
66	040	Materials and Supplies Budget Only Reduce 040 Materials and Supplies Budget Only to reflect historical spending pattern and projected FY 2010-2011 expenditures.				$122,885	$115,885	$7,000
		Professional and Specialized Services Request the Controller to close out Purchase Orders from past fiscal years (POHC0900000101, DPHC0900031201, DPHC0900013301, DPHC0900072201, DPHC0900028101, DPHC0900015801, and DPHC0900017101) and return unexpended funds to the General Fund. This recommendation will increase the General Fund - Fund Balance Available for the Board of Supervisors to appropriate.						$17,649

Department: DPH - Department of Public Health

Page No.	Object	Object Title	Position/ Equipment Number	Number From	Number To	Amount From	Amount To	Savings
DHP - Primary Care - Ambulatory Care - Health Clinics (1G-AGF-AAA)								
		Professional and Specialized Services						$1,285
		Request the Controller to close out Purchase Orders from past fiscal years (DPHG0800166001) and return unexpended funds to the General Fund. This recommendation will increase the General Fund - Fund Balance Available for the Board of Supervisors to appropriate.						
DMF - Forensics - Ambulatory Care (1G-AGF-AAA)								
		Professional and Specialized Services						$47,264
		Request the Controller to close out Purchase Order from past fiscal years (DPHG0900056001) and return unexpended funds to the General Fund. This recommendation will increase the General Fund - Fund Balance Available for the Board of Supervisors to appropriate.						
DMM - Mental Health - Community Care (1G-AGF-AAA)								
84	027	Professional and Specialized Services				$59,379,600	$59,369,422	$10,178
		Reduce 027 Professional and Specialized Services to reduce the proposed amounts of new FY 2010-2011 contracts. The Department has existing contracts that will have a projected balance at the end of FY 2009-2010 and therefore, the new FY 2010-2011 contracts will not require the full requested amount.						

RECOMMENDATIONS OF THE BUDGET AND FINANCE COMMITTEE FOR AMENDMENT OF BUDGET ITEMS FY 2010-11

Department: DPH - Department of Public Health

Page No.	Object	Object Title	Position/ Equipment Number	Number From	Number To	Amount From	Amount To	Savings
		Professional and Specialized Services						$211,926
		Request the Controller to close out Purchase Orders from past fiscal years (DPHC0900013002, DPHM0800017703, DPHM0900020806, DPHM0800019002 and DPHM0800015301) and return unexpended funds to the General Fund. This recommendation will increase the General Fund - Fund Balance Available for the Board of Supervisors to appropriate.						
84	040	Materials and Supplies Budget Only				$5,099,582	$5,049,582	$50,000
		Reduce 040 Materials and Supplies Budget Only to reflect historical spending pattern and projected FY 2010-2011 expenditures.						

DMS - Substance Abuse - Community Care (1G-AGF-AAA)

Page No.	Object	Object Title	Position/ Equipment Number	Number From	Number To	Amount From	Amount To	Savings
92	027	Professional and Specialized Services				$51,242,183	$50,982,183	$260,000
		The DPH is requesting $260,000 to establish a new permanent site for Project Homeless Connect, which is a project that will provide ongoing services to the homeless. DPH has not secured a location for the site. Since the proposed project would incur new General Fund costs and the operational details have not been determined, the proposed reduction is a policy matter for the Board of Supervisors.						
		Professional and Specialized Services						$186,621
		Request the Controller to close out Purchase Orders from past fiscal years (DPHM0900024101, DPHM0900037901, DPHM0800014001, DPHM0800017701, DPHM0800019001, DPHM0800051003, and DPHM0800046701) and return unexpended funds to the General Fund. This recommendation will increase the General Fund - Fund Balance Available for the Board of Supervisors to appropriate.						

Department: DPH - Department of Public Health

Page No.	Object	Object Title	Position/ Equipment Number	Number From	Number To	Amount From	Amount To	Savings
92	040	Materials and Supplies Budget Only				$114,537	$104,537	$10,000
		Reduce 040 Materials and Supplies Budget Only to reflect historical spending pattern and projected FY 2010-2011 expenditures.						

DMS - Substance Abuse - Community Care (1G-AGF-WOF)

Page No.	Object	Object Title	Position/ Equipment Number	Number From	Number To	Amount From	Amount To	Savings
94	027	Professional and Specialized Services				$1,485,336	$1,457,824	$27,512
94	086	Expend Recovery for Services to AAO Funds				($162,000)	($134,488)	($27,512)
		Reduction of funding for three workorders with the Sheriff's Department due to a reduced need of DPH services, which include (a) conducting medical testing of new recruits who will not be hired in FY 2010-2011, (b) providing interpretation services, which are now budgeted in Object 027: Professional Services of the Sheriff's Department's FY 2010-2011 budget, and (c) providing hazardous materials handling services to match historical spending patterns.						

DPB - Environmental Health Services (1G-AGF-AAA)

Page No.	Object	Object Title	Position/ Equipment Number	Number From	Number To	Amount From	Amount To	Savings
		Professional and Specialized Services						$162,033
		Request the Controller to close out Purchase Orders from past fiscal years (DPHC0900067601, DPHC0900001201, DPHC0900032601, DPHC0900000401, DPHC0900042901, DPHC0900006601, DPHC0900022401, and DPHC0900006402) and return unexpended funds to the General Fund. This recommendation will increase the General Fund - Fund Balance Available for the Board of Supervisors to appropriate.						

RECOMMENDATIONS OF THE BUDGET AND FINANCE COMMITTEE
FOR AMENDMENT OF BUDGET ITEMS
FY 2010-11

Department: DPH - Department of Public Health

Page No.	Object	Object Title	Position/ Equipment Number	Number From	Number To	Amount From	Amount To	Savings
99	060	Equipment Purchase	HC1101N			$6,510	$5,972	$538

Reduce 060 Equipment Purchase to reflect the actual prices listed in the quotes.

DPD - Community Health - Prevention - Disease Control (1G-AGF-AAA)

Page No.	Object	Object Title	Position/ Equipment Number	Number From	Number To	Amount From	Amount To	Savings
		Professional and Specialized Services						$5,186

Request the Controller to close out Purchase Orders from past fiscal years (POHC0900000201, DPHC0900002601, DPHC0900002501, DPHC0900000301, DPHC0900023801, and DPHC0900061502) and return unexpended funds to the General Fund. This recommendation will increase the General Fund - Fund Balance Available for the Board of Supervisors to appropriate.

DPH - Community Health - Prevention - Health Education (1G-AGF-AAA)

Page No.	Object	Object Title	Position/ Equipment Number	Number From	Number To	Amount From	Amount To	Savings
143	040	Materials and Supplies Budget Only				$28,216	$23,216	$5,000

Reduce 040 Materials and Supplies Budget Only to reflect historical spending pattern and projected FY 2010-2011 expenditures.

DPM - Community Health - Prevention - Maternal and Child Health (1G-AGF-AAA)

Page No.	Object	Object Title	Position/ Equipment Number	Number From	Number To	Amount From	Amount To	Savings
		Professional and Specialized Services						$748

Request the Controller to close out Purchase Orders from past fiscal years (DPHC0900002901 and DPHC0900065801) and return unexpended funds to the General Fund. This recommendation will increase the General Fund - Fund Balance Available for the Board of Supervisors to appropriate.

RECOMMENDATIONS OF THE BUDGET AND FINANCE COMMITTEE FOR AMENDMENT OF BUDGET ITEMS FY 2010-11

Department: DPH - Department of Public Health

Page No.	Object	Object Title	Position/ Equipment Number	Number From	Number To	Amount From	Amount To	Savings
FAL - Children's Baseline (1G-AGF-AAA)								
163	040	Materials and Supplies Budget Only				$85,382	$75,382	$10,000
		Reduce 040 Materials and Supplies Budget Only to reflect historical spending pattern and projected FY 2010-2011 expenditures.						
		Professional and Specialized Services						$2,981
		Request the Controller to close out Purchase Orders from past fiscal years (DPHM0900038501 and DPHM0900000501) and return unexpended funds to the General Fund. This recommendation will increase the General Fund - Fund Balance Available for the Board of Supervisors to appropriate.						
		Total Recommended Reductions						**$1,536,302**
		Adjustment for System Calculations						**$13,843**
		Adjusted Recommended Reductions						**$1,550,145**
		General Fund Impact				**$1,550,145**		
		Non-General Fund Impact				**$0**		

RECOMMENDATIONS OF THE BUDGET AND FINANCE COMMITTEE FOR AMENDMENT OF BUDGET ITEMS FY 2010-11

Department: DPW - General Services Agency - Department of Public Works

Page No.	Object	Object Title	Position/ Equipment Number	Number From	Number To	Amount From	Amount To	Savings
BA1 - Urban Forestry (2S-GTF-GTN)								
216	9993M	Attrition Savings		(2.42)	(2.67)	($160,706)	($170,706)	$10,000
		Increase 9993M Attrition Savings to reflect anticipated length of vacancy for 1.0 FTE 3424- Pest Control Specialist position. The position is currently vacant and administrative processes will likely delay this position from being immediately filled.						
181	013	Mandatory Fringe Benefits						$4,086
		Corresponds to increase in salary savings.						
182	040	Materials and Supplies				$184,500	$180,500	$4,000
		Reduce 040- Materials and Supplies to reflect historical expenditures.						
BA1 - Urban Forestry (2S-PWF-OHF)								
183	035	Other Current Expenses				$11,880	$10,880	$1,000
		Reduce 035- Other Current Expenses based on historical expenditures and actual need.						
BA2 - Street and Sewer Repair (1G-AGF-PWF)								
184	005	Temporary Salaries- Misc.				$330,231	$290,231	$40,000
		Reduce 005- Temporary Salaries- Misc. to reflect historical expenditures.						

Department: DPW - General Services Agency - Department of Public Works

Page No.	Object	Object Title	Position/ Equipment Number	Number From	Number To	Amount From	Amount To	Savings
184	013	Mandatory Fringe Benefits						$3,160
		Corresponds to reduction in positions.						

BA2- Street and Sewer Repair (2S-GTF-RDN)

Page No.	Object	Object Title	Position/ Equipment Number	Number From	Number To	Amount From	Amount To	Savings
220	9993M	Attrition Savings		(1.79)	(2.04)	($127,000)	($141,145)	$14,145
		Increase 9993M Attrition Savings to reflect anticipated level of vacant 7514- General Labor positions. The positions are currently vacant. Administrative processes will likely delay these positions from being filled until October 1, 2010.						

BA2 - Street and Sewer Repair (2S-PWF-OHF)

Page No.	Object	Object Title	Position/ Equipment Number	Number From	Number To	Amount From	Amount To	Savings
186	024	Membership Fees				$444	$245	$199
		Reduce 024- Membership Fees based on historical expenditures.						
186	035	Other Current Expenses				$15,828	$15,328	$500
		Reduce 035- Other Current Expenses based on historical expenditures.						
186	040	Materials and Supplies				$44,551	$39,551	$5,000
		Reduce 040- Materials and Supplies based on historical expenditures.						

RECOMMENDATIONS OF THE BUDGET AND FINANCE COMMITTEE FOR AMENDMENT OF BUDGET ITEMS FY 2010-11

Department: DPW - General Services Agency - Department of Public Works

Page No.	Object	Object Title	Position/ Equipment Number	Number From	Number To	Amount From	Amount To	Savings
BAA - Engineering (1G-AGF-PWF)								
188	005	Temporary Salaries				$314,221	$264,221	$50,000
		Reduce 005- Temporary Salaries based on historical expenditures.						
188	013	Mandatory Fringe Benefits						$3,950
		Corresponds to reduction in temporary positions.						
188	011	Overtime				$89,114	$79,114	$10,000
		Reduce 011- Overtime based on historical expenditures.						
188	013	Mandatory Fringe Benefits						$335
		Corresponds to reduction in overtime.						
BAA - Engineering (2S-PWF-OHF)								
224	9993M	Attrition Savings		(2.77)	(3.27)	($307,518)	($344,439)	$36,921
		Increase 9993M Attrition Savings by 0.5 FTE to reflect anticipated length of time that 1.0 FTE 5366 Engineering Associate II position will remain vacant. Administrative processes will likely delay this position from being filled until January 1, 2011.						

Department: DPW - General Services Agency - Department of Public Works

Page No.	Object	Object Title	Position/ Equipment Number	Number From	Number To	Amount From	Amount To	Savings
188	013	Mandatory Fringe Benefits						$15,086
		Corresponds to reduction in positions.						
189	035	Other Current Expenses				$278,745	$277,745	$1,000
		Corresponds to reduction in positions.						

BAG - Construction Management (2S-PWF-OHF)

Page No.	Object	Object Title	Position/ Equipment Number	Number From	Number To	Amount From	Amount To	Savings
191	005	Temporary Salaries				$246,697	$226,697	$20,000
		Reduce 005 Temporary Salaries based on historical expenditures.						
191	013	Mandatory Fringe Benefits						$1,580
		Corresponds to reduction in positions.						
191	024	Membership Fees				$2,250	$2,025	$225
		Reduce 024 Membership Fees based on historical expenditures.						
192	035	Other Current Expenses				$185,524	$184,442	$1,082
		Reduce 035 Other Current Expenses based on historical expenditures.						

Department: DPW - General Services Agency - Department of Public Works

Page No.	Object	Object Title	Position/ Equipment Number	Number From	Number To	Amount From	Amount To	Savings
192	040	Materials and Supplies				$112,000	$107,000	$5,000
		Reduce 040 Materials and Supplies based on historical expenditures.						

BAM - Bureau of Architecture (2S-PWF-OHF)

Page No.	Object	Object Title	Position/ Equipment Number	Number From	Number To	Amount From	Amount To	Savings
194	024	Membership Fees				$6,997	$6,207	$790
		Reduce 024-Membership Fees to reflect actual expenditures.						
194	035	Other Current Expenses				$202,461	$202,113	$348
		Reduce 035-Other Current Expenses to reflect actual expenditures.						
194	040	Materials and Supplies				$50,407	$43,407	$7,000
		Reduce 040-Materials and Supplies to reflect actual expenditures.						
194	049	Other Materials and Supplies				$129,700	$123,200	$6,500
		Reduce 049-Other Materials and Supplies to reflect historical expenditures. This reduction will still allow an increase of $48,700 from the original FY 2009-10 budget for this line item.						

RECOMMENDATIONS OF THE BUDGET AND FINANCE COMMITTEE
FOR AMENDMENT OF BUDGET ITEMS
FY 2010-11

Department: DPW - General Services Agency - Department of Public Works

Page No.	Object	Object Title	Position/ Equipment Number	Number From	Number To	Amount From	Amount To	Savings
BAR - Building Repair and Maintenance (2S-PWF-OHF)								
197	035	Other Current Expenses				$37,561	$33,061	$4,500
		Reduce 035-Other Current Expenses based on historical expenditures. This reduction will still allow for a $9,361 increase from the original FY 2009-10 budget.						
197	040	Materials and Supplies				$99,382	$93,382	$6,000
		Reduce 040-Materials and Supplies based on historical expenditures.						
197	060	Equipment Purchase	PW1102R	1.0	0.0	$149,382	$0	$149,382
			PW1103N	1.0	0.0	$33,148	$0	$33,148
		Reduce 060-Equipment Purchase to deny the request for the purchase of this equipment, a Saw Dust Extractor (PW1102R) and a Universal Profiler (PW1103N), due to insufficient justification. Department staff can accomplish project tasks without this equipment.						
BAT - Street Use and Mapping (1G-AGF-AAA)								
199	035	Other Current Expenses				$40,000	$36,500	$3,500
		Reduce 035 Other Current Expenses to reflect historical expenditures and anticipated need.						
199	040	Materials and Supplies				$6,758	$5,258	$1,500
		Reduce 040-Materials and Supplies to reflect historical expenditures and anticipated need.						

RECOMMENDATIONS OF THE BUDGET AND FINANCE COMMITTEE
FOR AMENDMENT OF BUDGET ITEMS
FY 2010-11

Department: DPW - General Services Agency - Department of Public Works

Page No.	Object	Object Title	Position/ Equipment Number	Number From	Number To	Amount From	Amount To	Savings
BAT - Street Use and Mapping (1G-AGF-PWF)								
236	001	Street Inspector Delete 1.0 FTE Street Inspector based on actual need. The position has been vacant since November 17, 2008.		12.0	11.0	$859,311	$787,702	$71,609
199	013	Mandatory Fringe Benefits Corresponds to reduction in positions.						$29,259
BAT - Street Use and Mapping (2S-PWF-OHF)								
200	035	Other Current Expenses Reduce 035-Other Current Expenses to reflect actual need.				$59,933	$59,470	$463
200	040	Materials and Supplies Reduce 040-Materials and Supplies to reflect actual need.				$40,000	$36,500	$3,500
BAZ - Street Environmental Services (1G-AGF-AAA)								
240	9993M	Attrition Savings Increase 9993M Attrition Savings by 1.0 FTE to reflect anticipated vacany of a 1704 Communications Dispatcher position currently held vacant for as-needed staffing.		(9.97)	(10.97)	($598,069)	($648,496)	$50,427
208	013	Mandatory Fringe Benefits Corresponds to reduction in positions.						$20,604

57

Department: DPW - General Services Agency - Department of Public Works

Page No.	Object	Object Title	Position/ Equipment Number	Number From	Number To	Amount From	Amount To	Savings
BAZ - Street Environmental Services (2S-PWF-OHF)								
242	001	Manager VII	0942-AS	1.0	0.0	$161,412	$0	$161,412
		Manager VI	0941-AS	0.0	1.0	$0	$150,719	($150,719)
		Dissaprove upward substitution of 1.0 FTE 0941 Manager VI position to 0942 Manager VII position that is not adequately justified.						
210	013	Mandatory Fringe Benefits						$4,369
		Corresponds to reduction in positions.						
BAZ - Street Environmental Services (2S-GTF-GTN)								
209	011	Overtime				$302,802	$287,802	$15,000
		Reduce 011 Overtime based on historical expenditures and actual need.						
209	013	Mandatory Fringe Benefits						$503
		Corresponds to reduction in 011 Overtime.						
BKJ - General Administration (2S-PWF-OHF)								
212	024	Membership Fees				$17,415	$12,661	$4,754
		Reduce 024-Membership to reflect historical expenditures and actual need.						

RECOMMENDATIONS OF THE BUDGET AND FINANCE COMMITTEE FOR AMENDMENT OF BUDGET ITEMS FY 2010-11

Department: DPW - General Services Agency - Department of Public Works

Page No.	Object	Object Title	Position/ Equipment Number	Number From	Number To	Amount From	Amount To	Savings
212	035	Other Current Expenses				$323,893	$322,893	$1,000

Reduce 035-Other Current Expenses to reflect historical expenditures and actual need.

Total Recommended Reductions	**$652,118**
Adjustments for System Calculations	**$697**
Adjusted Recommended Reductions	**$652,815**

General Fund Impact	**$130,570**
Non-General Fund Impact	**$522,245**

RECOMMENDATIONS OF THE BUDGET AND FINANCE COMMITTEE FOR AMENDMENT OF BUDGET ITEMS FY 2010-11

Department: ECD - Emergency Management

Page No.	Object	Object Title	Position/ Equipment Number	Number From	Number To	Amount From	Amount To	Savings
BIR - Emergency Communications (1G-AGF-AAA)								
2	9993M	Attrition Savings	9993M	(35.03)	(35.91)	($2,761,665)	($2,830,790)	$69,125
		Increase Attrition Savings for anticipated delays in hiring Senior Police Communications Dispatcher, Manager II, and Senior Systems Accountant positions not currently reflected in Attrition Savings calculations.						
2	HOLIM	Holiday Pay				$503,775	$484,883	$18,892
		Although permanent salaries are reduced in the FY 2010-2011 budget, Holiday Pay was unchanged. A reduction of $18,892 reflects a reduction in Holiday Pay proportional to the 3.75% agreed MOU concession.						
70	013	Mandatory Fringe Benefits						$29,412
		Corresponds to reductions in Attrition Savings and Holiday Pay above.						
70	022	Training				$86,777	$77,777	$9,000
		Department is projected to expend and encumber approximately $78,000 in FY 2009-10. A reduction of $9,000 will allow sufficient funding for training in FY 2010-2011.						
70	035	Other Current Expenses				$106,949	$96,949	$10,000
		Department is underexpending for Other Current Expenses in FY 2009-10. A reduction of $10,000 will still allow sufficient funding in FY 2010-2011.						
		Total Recommended Reductions						**$136,429**
		Adjustment for System Calculations						**2,553**
		Adjusted Recommended Reductions						**$138,982**
		General Fund Impact				**$138,982**		
		Non-General Fund Impact				**$0**		

RECOMMENDATIONS OF THE BUDGET AND FINANCE COMMITTEE
FOR AMENDMENT OF BUDGET ITEMS
FY 2010-11

Department: ECN - Economic and Workforce Development

Page No.	Object	Object Title	Position/ Equipment Number	Number From	Number To	Amount From	Amount To	Savings
BFS - Film Services (2S-CRF-MFP)								
148	040	Materials and Supplies				$4,000	$1,500	$2,500
		Reduce 040- Materials and Supplies to reflect historical expenditures.						
BK5 - Economic Development (1G-AGF-AAP)								
151	021	Travel				$2,000	$1,000	$1,000
		Reduce 021-Travel to reflect historical expenditures.						
151	022	Training				$1,500	$750	$750
		Reduce 022-Training to reflect historical expenditures.						
BK5 - Economic Development (1G-AGF-ACP)								
152	005	Temporary Salaries				$105,000	$45,000	$60,000
		Reduce 005-Temporary Salaries to reflect historical expenditures and actual need.						
152	013	Mandatory Fringe Benefits						$4,740
		Corresponds to increase in Temporary Salaries.						

RECOMMENDATIONS OF THE BUDGET AND FINANCE COMMITTEE
FOR AMENDMENT OF BUDGET ITEMS
FY 2010-11

Department: ECN - Economic and Workforce Development

Page No.	Object	Object Title	Position/ Equipment Number	Number From	Number To	Amount From	Amount To	Savings
152	027	Professional Services				$50,000	$30,000	$20,000
		Reduce 027- Professional and Specialized Services to reflect anticipated expenditures for consulting services for the development of a multi-purpose sports and entertainment complex at Hunters Point Shipyard.						
152	040	Materials and Supplies				$6,000	$1,000	$5,000
		Reduce 040-Materials and Supplies to reflect historical expenditures.						
BK7 - Office of Small Business (1G-AGF-AAA)								
154	035	Other Current Expenses				$52,500	$47,500	$5,000
		Reduce 035-Other Current Expenses to reflect historical expenditures.						
BL1 - Workforce Training (1G-AGF-AAP)								
155	035	Other Current Expenses				$50,000	$45,000	$5,000
		Reduce 035-Other Current Expenses to reflect historical expenditures.						
		Total Recommended Reductions						**$103,990**
		General Fund Impact				**$103,990**		
		Non-General Fund Impact				**$0**		

RECOMMENDATIONS OF THE BUDGET AND FINANCE COMMITTEE FOR AMENDMENT OF BUDGET ITEMS FY 2010-11

Department: ENV - Environment

Page No.	Object	Object Title	Position/ Equipment Number	Number From	Number To	Amount From	Amount To	Savings
		GF Non-Project Controlled (1G AGF AAA)						
		CIG - Environment (1G AGF AAA)						
85	001	Attrition Savings Increase attrition savings by 0.2 FTE to account for anticipated delay in hiring for a vacant 1844 Senior Management Assistant position in FY 2010- 2011.	9993Z			0	(15,816)	15,816
60	013	Mandatory Fringe Benefits Reduction corresponds to increase in Attrition Savings						6,462
60	021	Travel Reduction reflects historical spending pattern and projected spending in FY 2010-2011.				4,380	2,190	2,190
60	023	Employee Expenses Reduction reflects historical spending pattern and projected spending in FY2010-2011.				2,446	1,223	1,223
60	049	Other Materials and Supplies Reduction reflects historical spending pattern and projected spending in FY 2010-2011.				41,413	35,572	5,841
		GF Continuing Projects (1G AGF ACP)						
		CIP-Climate Change/ Energy (1G AGF ACP)						
70	049	Other Materials and Supplies Reduction reflects historical spending pattern and projected spending in FY 2010-2011.				115,613	40,000	75,613

Department: ENV - Environment

Page No.	Object	Object Title	Position/ Equipment Number	Number From	Number To	Amount From	Amount To	Savings
		Solid Waste Impound Account - 2S PWF SWN						
CIG - Environment (2S PWF SWN)								
86	001	Attrition Savings Increase attrition savings by 0.3 FTE to account for anticipated delay in hiring for a vacant 1844 Senior Management Assistant position in FY 2010-2011.	9993Z			0	(23,725)	23,725
61	013	Mandatory Fringe Benefits Reduction corresponds to increase in Attrition Savings						9,694
61	021	Travel Reduction reflects historical spending pattern and projected spending in FY 2010-2011.				3,638	1,819	1,819
61	023	Employee Expenses Reduction reflects historical spending pattern and projected spending in FY 2010-2011.				2,555	1,277	1,278
61	049	Other Materials and Supplies Reduction reflects historical spending pattern and projected spending in FY 2010-2011.				41,715	34,688	7,027
CIS - Recycling (2S PWF SWN)								
76	005	Temp Salaries- Misc Reduction reflects historical spending pattern and projected spending in FY 2010-2011.				36,592	0	36,592
76	013	Mandatory Fringe Benefits Reduction corresponds to reductions in Temporary Salaries						2,891

RECOMMENDATIONS OF THE BUDGET AND FINANCE COMMITTEE
FOR AMENDMENT OF BUDGET ITEMS
FY 2010-11

Department: ENV - Environment

Page No.	Object	Object Title	Position/ Equipment Number	Number From	Number To	Amount From	Amount To	Savings
CIT - Toxics (2S PWF SWN)								
79	005	Temp Salaries- Misc Reduction reflects historical spending pattern and projected spending in FY 2010-2011.				15,682	0	15,682
79	013	Mandatory Fringe Benefits Reduction corresponds to reductions in Temporary Salaries						1,239

Total Recommended Reductions		**$207,092**
Adjustment for System Calculations		**($8,067)**
Adjusted Recommended Reductions		**$199,025**
General Fund Impact	**$0**	
Non-General Fund Impact	**$199,025**	

RECOMMENDATIONS OF THE BUDGET AND FINANCE COMMITTEE FOR AMENDMENT OF BUDGET ITEMS FY 2010-11

Department: FIR - Fire Department

Page No.	Object	Object Title	Position/ Equipment Number	Number From	Number To	Amount From	Amount To	Savings
AAD - Administration & Support Services (1G-AGF-AAA)								
97	022	Training				46,750	18,700	28,050
		As of May 31, 2010, the Department has expended and encumbered only 26% of its $46,750 allocated to training funding for FY 2009-10. The recommended amount of $18,700 will allow for sufficient training funding for FY 2010-11.						
97	027	Professional & Specialized Services				412,217	406,017	6,200
		The Department has requested $412,217 for Professional & Specialized Services in FY 2010-11. The Budget and Legislative Analyst recommends a reduction of $6,200 because the Department has $6,200 in outstanding encumbrances that were appropriated in FY 2008-09 for Professional & Specialized Services, which the Department has not yet spent. The revised budget amount still allows an increase of $202,152 in the Department's FY 2010-2011 budget.						
97	028	Maintenance Svcs - Buildings and Structures				486,969	396,874	90,095
		The Department has requested $486,969 for maintenance services in FY 2010-11. The Budget and Legislative Analyst recommends a reduction of $20,095 because the Department has $20,095 in outstanding encumbrances that were appropriated in FY 2008-09 for maintenance services, which the Department has not yet spent. In addition, the Controller projects that the Department will underexpend at this character, and that it did so in FY 2008-2009. Therefore, the Budget and Legislative Analyst recommends an additional reduction of $70,000, for a total reduction of $90,095.						

RECOMMENDATIONS OF THE BUDGET AND FINANCE COMMITTEE
FOR AMENDMENT OF BUDGET ITEMS
FY 2010-11

Department: FIR - Fire Department

Page No.	Object	Object Title	Position/ Equipment Number	Number From	Number To	Amount From	Amount To	Savings
97	029	Maintenance Svcs - Equipment				391,250	381,585	9,665
		The Department has requested $391,250 for Maintenance Services in FY 2010-11. The Budget and Legislative Analyst recommends a reduction of $9,665 because the Department has $9,665 in outstanding encumbrances that were appropriated in FY 2008-09 for Maintenance Services, which the Department has not yet spent. The revised budget amount still allows an increase of $28,585 in the Department's FY 2010-2011 budget.						
97	040	Materials & Supplies Budget Only				3,380,097	3,358,070	22,027
		The Department has requested $3,380,097 for Materials and Supplies in FY 2010-11. The Budget and Legislative Analyst recommends a reduction of $22,027 because the Department has $22,027 in outstanding encumbrances that were appropriated in FY 2008-09 for Materials and Supplies, which the Department has not yet spent. The revised budget amount still allows an increase of $18,522 in the Department's FY 2010-2011 budget.						
AAD - Administration & Support Services (1G-AGF-AAP)								
98	045	Firefighter Uniforms and Turnouts				1,364,149	1,338,191	25,958
		The Department has requested $1,364,149 for firefighter uniforms and turnouts in FY 2010-11. The Budget and Legislative Analyst recommends a reduction of $25,958 because the Department has $25,958 in outstanding encumbrances that were appropriated in FY 2007-2008 and FY 2008-09 for firefighter uniforms and turnouts, which the Department has not yet spent. The revised budget amount still allows an increase of $258,545 in the Department's FY 2010-2011 budget.						

RECOMMENDATIONS OF THE BUDGET AND FINANCE COMMITTEE
FOR AMENDMENT OF BUDGET ITEMS
FY 2010-11

Department: FIR - Fire Department

Page No.	Object	Object Title	Position/ Equipment Number	Number From	Number To	Amount From	Amount To	Savings
AEC - Fire Suppression (1G-AGF-AAA)								
111	009	Premium Pay	PREMU			19,104,031	18,404,031	700,000
		The proposed budget increases Premium Pay by approximately $1.8 million in FY 2010-2011 due to an average increase in Holiday Pay amounting to 1.25% of uniform salaries, totaling $1,768,484. The Controller projects that the Fire Department wil underexpend Premium Pay in FY 2009-10 by between $0.8 and $0.9 million. A reduction of $700,000 will allow for the budgeted Holiday Pay increase in the Department's FY 2010-2011 budget.						
111	011	Overtime	OVERU			19,460,636	18,909,949	550,687
		The Department has budgeted for an increase in the Fire Suppression overtime budget totaling $62,320 in FY 2010-11. According to the Department, the actual Fire Supression expenditure for FY 2009-10 will be $19,170,145. Efficiency efforts are anticipated to save $1,035,000 in FY 2010-11. Increases in Fire Department Uniform salaries and the expense of adding service to the Presidio will result in Fire Suppression Overtime expenditures totaling $18,909,949. Therefore, reduce Overtime expenditures by $550,687.						
99	013	Mandatory Fringe Benefits						54,468
		Corresponds to reductions in Premium Pay and Overtime, above.						

RECOMMENDATIONS OF THE BUDGET AND FINANCE COMMITTEE
FOR AMENDMENT OF BUDGET ITEMS
FY 2010-11

Department: FIR - Fire Department

Page No.	Object	Object Title	Position/ Equipment Number	Number From	Number To	Amount From	Amount To	Savings
API - Prevention and Investigations (1G-AGF-AAA)								
105	027	Professional & Specialized Services				21,000	16,849	4,151
		The Department has requested $21,000 for Professional and Specialized Services in FY 2010-11. The Budget and Legislative Analyst recommends a reduction of $4,151 because the Department has $4,151 in outstanding encumbrances that were appropriated in FY 2008-09 for Professional and Specialized Services, which the Department has not yet spent. The revised budget amount still allows an increase of $16,849 in the Department's FY 2010-2011 budget.						
API - Prevention and Investigations (1G-AGF-ACP)								
106	060	Equipment Lease/Purchase				140,000	5,000	135,000
		The Department has requested $140,000 for Equipment Lease/Purchase in FY 2010-11. The Budget and Legislative Analyst recommends a reduction of $135,000 because the Department has not expended or encumbered the $135,000 budgeted in FY 2009-2010 for this same purpose. The Department will be able to make vehicle purchase with carried-over continuing project funds.						
AAD - Administration & Support Services (1G-AGF-AAA)								
110	002	EMS Captain	H-33	2.00	1.00	$274,953	137,477	137,476
97	013	Benefits						38,370
AEC -Fire Suppression (1G-AGF-AAA)								
111	002	Uniform	9993U	(263.19)	(261.97)	(29,587,572)	(29,450,096)	(137,476)
99	013	Benefits						(38,370)

RECOMMENDATIONS OF THE BUDGET AND FINANCE COMMITTEE
FOR AMENDMENT OF BUDGET ITEMS
FY 2010-11

Department: FIR - Fire Department

Page No.	Object	Object Title	Position/ Equipment Number	Number From	Number To	Amount From	Amount To	Savings
111	011	Overtime - Uniform	OVERU			19,460,636	19,254,422	156,011
99	013	Benefits						5,226

SFFD has two H-33 EMS Captains assigned to Administration and Support Services performing administrative rather than emergency medical service functions. Currently, SFFD has 4.2 vacant H-33 EMS Captain positions in Suppression, and backfills these vacant positions with overtime. The Budget and Legislative Analyst recommends deleting 1.0 FTE H-33 EMS Captain in Administration and Support Services and transferring the incumbent into a vacant H-33 EMS Captain position in Suppression. This recommendation includes reducing Attrition Savings in Suppression to allow for the filling of a vacant H-33 EMS Captain position and reducing Overtime by \$206,214 plus \$6,908 in Mandatory Fringe Benefits for a total savings of \$213,122. The Budget and Legislative Analyst considers such a reallocation a policy matter for the Board of Supervisors, because it would result in the reassignment of a filled position.

Total Recommended Reductions		**1,787,538**
Adjustment for System Calculation		**(51,161)**
Adjusted Recommended Reduction		**1,736,377**
General Fund Impact	**1,601,377**	
Non-General Fund Impact	**135,000**	

RECOMMENDATIONS OF THE BUDGET AND FINANCE COMMITTEE FOR AMENDMENT OF BUDGET ITEMS
FY 2010-2011

Department: GEN - General City Responsibility

Page No.	Object		Position/ Equipment Number	Number From	Number To	Amount From	Amount To	Savings
		FCZ - General City Responsibilities (1G-AGF-AAA)						
369	026	Court Fees and Other Compensation				$ 2,240,000	$ 1,990,000	$ 250,000
		According to the Controller's Office, this budgeted amount under Court Fees and Other Compensation is used to cover attorney fees or other litigation expenses (i.e., aside from settlements) that may come up during the year. Based on the Budget & Legislative Analyst's review of historical and projected spending, reduce Court Fees and Other Compensation by $250,000 to reflect General City Responsibility's historical expenditures and projected expenditures in FY 2010-11.						
369	035	Other Current Expenses				$ 8,316,686	$ 7,416,686	$ 900,000
		The $8,316,686 in General City Responsibility Other Current Expenses includes $6,596,940 for a variety of contingencies to cover unanticipated General Fund expenditures or revenue shortfalls. Based on the Budget & Legislative Analyst's review of historical and projected spending, reduce Other Current Expenses by $900,000 to reflect General City Responsibility's historical expenditures and projected expenditures in FY 2010-11.						
369	097	Appropriated Revenue - Reserved				$ 28,681,000	$ 28,431,000	$ 250,000
		Reduce the Salaries and Benefits Reserve by $250,000, as described in Comment No. 1 above.						

Total Recommended Recommendations $ **1,400,000**

General Fund Impact **$1,400,000**
Non-General Fund Impact **$0**

Department: HRC - Human Rights Commission

Page No.	Object	Object Title	Position/ Equipment Number	Number From	Number To	Amount From	Amount To	Savings
CAD - Human Rights (1G-AGF-ACP)								
107	027	Professional & Specialized Services				531,994	400,000	131,994
		Reduce Professional & Specialized Services by $131,994 to reflect historical spending pattern and projected FY 2010-2011 expenditures by this division.						
CAD- Human Rights (1G-AGF-WOF)								
107	005	Temp Salaries- Misc				20,043	0	20,043
		Reduce Temporary Salaries from $20,043 to $0. This proposed amount of $20,043, which was added by the Mayor's Office but was not requested by the Department, is intended to cover the costs of moving outdated files into storage, the need for which has not been sufficiently justified by the department.						
107	013	Mandatory Fringe Benefits						1,584
		Corresponds to reductions in Temp Salaries						
108	029	Maintenance Services- Equipment				5,750	2,000	3,750
		Reduce Maintenance Services- Equipment by $3,750 to reflect historical spending pattern and projected FY 2010-2011 expenditures.						
108	031	Rents & Leases- Equipment				17,660	5,000	12,660
		Reduce Rents & Leases- Equipment by $15,660 to reflect historical spending pattern and projected FY 2010-2011 expenditures. The Department did not provide information regarding the need for funds for additional rent or equipment.						

RECOMMENDATIONS OF THE BUDGET AND FINANCE COMMITTEE
FOR AMENDMENT OF BUDGET ITEMS
FY 2010-11

Department: **HRC - Human Rights Commission**

Page No.	Object	Object Title	Position/ Equipment Number	Number From	Number To	Amount From	Amount To	Savings
108	040	Materials & Supplies Reduce Materials & Supplies Budget Only by $10,149 to reflect historical spending pattern and projected FY 2010-2011 expenditures.				25,149	15,000	10,149

Total Recommended Reductions		**$180,180**
General Fund Impact	**$131,994**	
Non-General Fund Impact	**$48,186**	

RECOMMENDATIONS OF THE BUDGET AND FINANCE COMMITTEE FOR AMENDMENT OF BUDGET ITEMS
FY 2010-11

Department: HRD - Human Resources

Page No.	Object	Object Title	Position/ Equipment Number	Number From	Number To	Amount From	Amount To	Savings
FC4-Employee Relations (1G-AGF-AAP)								
262	001	Employee Representative	1280	2.0	0.0	$184,244	$0	$184,244
	001	Personnel Clerk	1202	0.0	1.0	0	50,799	($50,799)
		The Department has two vacant Employee Representative positions. One vacant FTE should be eliminated and the other vacant FTE should downgraded to a Personnel Clerk that can perform the duties the Department requires at a reduced annualized cost of $58,208.						
251	013	Mandatory Fringe				$75,282	$20,756	$54,526
		Corresponds to position reduction.						
251	027	Professional and Specialized Services				$40,000	$25,000	$15,000
		Reduce litigation expenses to reflect historical and projected FY 2010-11 expenditures.						
251	040	Materials & Supplies						
		Reduce expenses to reflect historical need and projected FY 2010-11 expenditures.				20,500	10,250	$10,250

74

RECOMMENDATIONS OF THE BUDGET AND FINANCE COMMITTEE FOR AMENDMENT OF BUDGET ITEMS FY 2010-11

Department: HRD - Human Resources

Page No.	Object	Object Title	Position/ Equipment Number	Number From	Number To	Amount From	Amount To	Savings
FC5-Recruitment, Assessment, and Client Services (1G-AGF-AAA)								
253	027	Professional and Specialized Services These expenses are associated with selection processes for public safety employees. These expenses should be reduced to reflect historical need.				538,519	459,519	$79,000
FDE-Workers Compensation (2G-GSF-AAA)								
272	001	Manager III	931	2.00	1.00	242,794	121,397	$121,397
	001	Workers' Compensation Supervisor The functions performed by one of Manager III position can be satisfactorily performed by a Workers' Compensation Supervisor at a reduced annualized cost of $39,035.	8165	4.0	5.0	374,739	468,424	($93,685)
258	013	Mandatory Fringe Corresponds to position reduction.				49,603	38,280	$11,323
258	027	Professional and Specialized Services Reduce expenses to reflect historical need and projected FY 2010-11 expenditures.				4,315,389	4,294,389	$21,000
		Total Recommended Reductions						**$352,256**
		Adjustment for System Calculations						**($6,816)**
		Adjusted Recommended Reductions						**$345,440**
		General Fund Impact				**$295,168**		
		Non-General Fund Impact				**$50,272**		

RECOMMENDATIONS OF THE BUDGET AND FINANCE COMMITTEE FOR AMENDMENT OF BUDGET ITEMS FY 2010-11

Department: HSA - Human Services Agency

Page No.	Object	Object Title	Position/ Equipment Number	Number From	Number To	Amount From	Amount To	Savings
CAG - CalWorks (1G-AGF-AAA)								
127	036	Aid Assistance				$775,000	$725,000	$50,000
		Reduce 036 Aid Assistance in the CalWorks Program by $50,000 based on historical and projected actual expenditures.						
CAH - Food Stamps (1G-AGF-AAA)								
128	040	Materials and Supplies				$34,400	$14,400	$20,000
		Reduce 040 Materials and Supplies in the Food Stamps Program by $20,000 based on historical and projected actual expenditures. With the recommended reduction of $20,000, FY 2010-11 expenditures would still increase by $9,400 compared to FY 2009-10 expenditures of $5,000.						
CAI - County Adult Assistance Program (1G-AGF-AAA)								
6	001	Physician Specialist	2230	0.25	0.00	41,587	0	41,587
		Delete 0.25 FTE 2230 Physician Specialist position. This position was proposed by the Department to be deleted in FY 2010-2011 but was inadvertently not deleted.						
129	013	Mandatory Fringe						$16,992
		Corresponds to recommended reduction in positions.						

Department: HSA - Human Services Agency

Page No.	Object	Object Title	Position/ Equipment Number	Number From	Number To	Amount From	Amount To	Savings
129	040	Materials and Supplies				$70,000	$55,000	$15,000
		Reduce 040 Materials and Supplies in the County Adult Assistance Program by $15,000 based on historical and projected actual expenditures.						
129	036	Aid Assistance				$1,065,202	$995,202	$70,000
		Reduce 036 Aid Assistance in the County Adult Assitance Program by $70,000 based on historical and projected actual expenditures. With the recommended reduction of $70,000, FY 2010-11 expenditures would still increase by $83,899 compared to FY 2009-10 expenditures of $911,303.						

CAL - Family and Children's Service (1G-AGF-AAA)

Page No.	Object	Object Title	Position/ Equipment Number	Number From	Number To	Amount From	Amount To	Savings
14	001	Child Care Specialist	2919	4.00	3.54	167,675	148,392	19,283
		The Department has requested an interim exception for 4.0 new FTE 2919 Child Care Specialist positions. The Budget and Legislative Analyst recommends approval of 2.0 new FTEs as an interim exception, which are currently filled through the reclassification of existing HSA employees. The Budget and Legislative Analyst also recommends reducing 2.0 vacant FTEs to 1.54 FTE to reflect a hire date of October 1, 2010. In summary, the Budget and Legislative Analyst recommends approval of 3.54 FTE 2919 Child Care Specialist positions (2.0 FTE plus 1.54 FTE).						
133	013	Mandatory Fringe						$7,879
		Corresponds to recommended reduction in positions.						

Department: HSA - Human Services Agency

Page No.	Object	Object Title	Position/ Equipment Number	Number From	Number To	Amount From	Amount To	Savings
CAO - Administrative Support (1G-AGF-AAA)								
28	001	Senior Accountant	1652	0.00	1.00	0	72,594	(72,594)
		Administrative Analyst	1822	1.00	0.00	73,842	0	73,842
		Disapprove the proposed substitution of one 1652 Senior Accountant position (1.00 FTE) to one 1822 Administrative Analyst position (1.00 FTE). The Department has two vacant 1822 Administrative Analyst positions in the same division, which have been vacant since February 23, 2008 and March 22, 2008.						
146	013	Mandatory Fringe						$510
		Corresponds to recommended reduction in positions.						
146	049	Other Materials and Supplies				$746,252	$676,252	$70,000
		Reduce 049 Other Materials and Supplies in the Administrative Support Division by $70,000 based on historical and projected actual expenditures. With the recommended reduction of $70,000, FY 2010-11 expenditures would still increase by $145,632 compared to FY 2009-10 expenditures of $530,620.						
147	060	Equipment Purchase				$335,782	$295,782	$40,000
		Reduce 060 Equipment Purchase by $40,000 to reflect actual vendor quotes for (a) high speed scanners, (b) switch replacements, (c) HVAC System, and (d) UPS (APS Symettra).						

RECOMMENDATIONS OF THE BUDGET AND FINANCE COMMITTEE FOR AMENDMENT OF BUDGET ITEMS FY 2010-11

Department: HSA - Human Services Agency

Page No.	Object	Object Title	Position/ Equipment Number	Number From	Number To	Amount From	Amount To	Savings
147	081	Services of Other Departments				$18,348,870	$18,308,870	$40,000
		Reduce 081 Services to Other Departments in the Administrative Support Division by $40,000 to reduce work orders for TIS-ISD services which have encumbrances that have not been spent since FY 2008-09.						

CAK - Workforce Development (1G-AGF-ACP)

Page No.	Object	Object Title	Position/ Equipment Number	Number From	Number To	Amount From	Amount To	Savings
132	039	Other Support and Care of Persons	PSSWFC			1,300,000	1,100,000	200,000
		Reduce 039 Other Support and Care of Persons in the Workforce Development Division based on historical and projected actual expenditures.						

Total Recommended Reductions	**$592,499**
Adjustment for System Calculations	**$6,990**
Adjusted Recommended Reductions	**$599,489**

General Fund Impact	**$383,490**
Non-General Fund Impact	**$215,999**

RECOMMENDATIONS OF THE BUDGET AND FINANCE COMMITTEE FOR AMENDMENT OF BUDGET ITEMS FY 2010-11

Department: HSA - Human Services Agency

Page No.	Object	Object Title	Position/ Equipment Number	Number From	Number To	Amount From	Amount To	Savings
RESERVE RECOMMENDATIONS								
File 10-0741								
						101,793,566	101,703,566*	

*File 10-0741 would approve the acceptance and expenditure of Federal Stimulus funds totaling $101,793,566 for expenditures from October 1, 2010 through June 30, 2011, which is pending approval by Congress. The Budget and Legislative Analyst recommends reserving the correct amount of $101,703,566, placing these funds on Controller's reserve, perending approval by Congress.

Total Recommended Controller's Reserve **101,703,566***

RECOMMENDATIONS OF THE BUDGET AND FINANCE COMMITTEE
FOR AMENDMENT OF BUDGET ITEMS
FY 2010-11

Department: JUV - Juvenile Probation

Page No.	Object	Object Title	Position/ Equipment Number	Number From	Number To	Amount From	Amount To	Savings
AKC - Probation Services (1G-AGF-AAA)								
127	035	Other Current Expenses				$75,539	$68,000	$7,539
		The Department transferred $7,539 in 035 Other Current Expenses from FAL - Children's Baseline. The recommended reduction reflects actual projected FY 2009-10 expenditures for AKC Probation Services and FAL - Children's Baseline.						
137		Step Adjustments	STEPM			($352,676)	($432,676)	$80,000
		The Department reduced Step Adjustments from -$527,873 in FY 2009-10 to -$352,676 in FY 2010-11, an increase of $175,197. The Budget and Legislative Analyst recommends increasing Step Adjustments by $80,000 to reflect actual step adjustments.						

Total Recommended Reductions	**$87,539**
Adjustment for System Calculations	**$10**
Adjusted Recommended Reductions	**$87,549**

General Fund Impact	**$87,549**
Non-General Fund Impact	**$0**

RECOMMENDATIONS OF THE BUDGET AND FINANCE COMMITTEE FOR AMENDMENT OF BUDGET ITEMS FY 2010-11

Department: LIB - Library

Page No.	Object	Object Title	Position/ Equipment Number	Number From	Number To	Amount From	Amount To	Savings
EEG-Branch Program (2S LIB NPR)								
71	9993M	Attrition savings-Miscellaneous Increased savings due to delay in filling vacancies to coincide with the opening of branch libraries.		(11.42)	(14.42)	($718,203)	($904,256)	$186,053
58	013	Mandatory Fringe Corresponds to reduction in Attrition Savings.						76,021
EEF-Main Program (2S LIB NPR)								
69	9993M	Attrition savings-Miscellaneous Increased savings due to delay in filling vacancies.		(9.61)	(10.61)	($605,012)	($668,509)	$63,497
56	013	Mandatory Fringe Corresponds to to reduction in Attrition Savings.						25,945
EEG-Facilities (2S LIB NPR)								
63	029	Maintenance Services-Equipment Reduce expenses to reflect historical expenditures.				139,388	89,388	50,000
		Total Recommended Reductions						**$401,516**
		Adjustment for System Calculations						**$18,756**
		Adjusted Recommended Reductions						**$420,272**
		General Fund Impact				**$420,272**	420,272	
		Non-General Fund Impact				**$0**		

RECOMMENDATIONS OF THE BUDGET AND FINANCE COMMITTEE FOR AMENDMENT OF BUDGET ITEMS FY 2010-11

Department: MYR - Mayor's Office

Page No.	Object	Object Title	Position/ Equipment Number	Number From	Number To	Amount From	Amount To	Savings
FAB - Community Investment (1G-AGF-AAA)								
279	038	City Grant Programs				$275,000	$15,072	$259,928
		Reduce City Grant Programs in FY 2010-2011 by $259,928 to be offset by transferring remaining Mayor's Office encumbrances from previous City Grant Programs that were created prior to January of 2009 and are no longer needed to backfill this reduction. The proposed $259,928 remaining City Grant Program encumbrances include (a) $75,000 which dates back to September 11, 2007 for Brothers Against Guns, Inc., (b) $21,073 which dates back to September 18, 2007 for Bayview Hunters Point Foundation for Community Improvement, (c) $18,432 which dates back to December 7, 2007 for YWCA of San Francisco and Marin, (d) $41,500 which dates back to January 8, 2008 for Saint Francis Memorial Hospital, (e) $10,000 which dates back to January 25, 2008 for the Family Service Agency of San Francisco, (f) $26,791 which dates back to August 5, 2008 for the Brothers Against Guns, Inc., (g) $28,745 which dates back to August 15, 2008 for the Family Service Agency of San Francisco, and (h) $38,387 which dates back to August 27, 2008 for the Huckleberry Youth Programs, Inc.						
FAJ - Neighborhood Services (1G-AGF-AAA)								
295	001	Mayoral Staff VII	0884	7.0	6.0	347,082	297,499	49,583
		Delete one vacant position in the Neighborhood Services Division. Previously, the Neighborhood Services Division had 9.0 FTE staff. The FY 2010-2011 budget proposes to transfer one higher level 0887 Mayoral Staff VII position from the Criminal Justice Division to the Mayor's Office of Neighborhood Services, which will result in 10 FTE in the Neighborhood Services Division. The proposed reduction will return the Neighborhood Services Division to 9.0 FTE positions.						
295	001	Attrition Savings	9993M	(3.6)	(2.6)	(196,877)	(147,294)	(49,583)
		Reduce Attrition Savings to offset the proposed deletion of the above-noted one position.						
		Total Recommended Reductions						**$259,928**
		General Fund Impact				**$259,928**		
		Non-General Fund Impact				**$0**		

RECOMMENDATIONS OF THE BUDGET AND FINANCE COMMITTEE
FOR AMENDMENT OF BUDGET ITEMS
FY 2010-11

Department: PDR - Public Defender

Page No.	Object	Object Title	Position/ Equipment Number	Number From	Number To	Amount From	Amount To	Savings
AIB - Criminal and Special Defense (1G-AGF-AAA)								
203	027	Professional & Specialized Services				$235,000	$65,000	$170,000
		Reduction to match anticipated spending plan for a contract regarding the People vs. Bottom.						
203	029	Maintenance Services - Equipment				$127,564	$97,081	$30,483
		Reduction to match quotes for computer software.						
203	049	Other Materials and Supplies				$114,274	$78,008	$36,266
		Reduce computer hardware purchases which are not related to the JUSTIS project.						
		Total Recommended Reductions						**$236,749**
		General Fund Impact				**$236,749**		
		Non-General Fund Impact				**$0**		

RECOMMENDATIONS OF THE BUDGET AND FINANCE COMMITTEE FOR AMENDMENT OF BUDGET ITEMS FY 2010-11

Department: POL - Police Department

Page No.	Object	Object Title	Position/ Equipment Number	Number From	Number To	Amount From	Amount To	Savings
ACB - Investigations (1G-AGF-AAA)								
157	011	Overtime				1,715,142	1,665,142	50,000
		The Police Department reduced department-wide General Fund budgeted uniform overtime by $4,995,338, from $12,708,966 in FY 2009-10 to $7,713,628 in FY 2010-11. The Department has proposed Investigations overtime of $1,715,142, which is equivalent to 720 hours of overtime per pay period. The Budget and Legislative Analyst proposes a reduction of $50,000, resulting in $1,665,142 in FY 2010-11 Investigations overtime expenditures, equivalent to 700 hours of overtime per pay period.						
		Mandatory Fringe Benefits						1,675
		Corresponds to recommended reduction in overtime.						
157	035	Other Current Expenses				266,500	236,500	30,000
		Reduce by $30,000 in new expenditures in FY 2010-11 for which the Department has not provided justification.						
157	053	Judgments and Claims				2,600,000	2,390,000	210,000
		The Police Department has included $2,600,000 in the proposed FY 2010-11 budget to pay for contracts to (1) test the backlog in DNA evidence ($1,900,000) and (2) test controlled substance evidence ($700,000). The Budget and Legislative Analyst recommends reducing the proposed contracts by $210,000, which corresponds to actual estimates for the costs of these contractual services.						

RECOMMENDATIONS OF THE BUDGET AND FINANCE COMMITTEE FOR AMENDMENT OF BUDGET ITEMS FY 2010-11

Department: POL - Police Department

Page No.	Object	Object Title	Position/ Equipment Number	Number From	Number To	Amount From	Amount To	Savings
157	054	Other Fixed Charges				40,000	0	40,000
		Delete this line item for which the Department does not have historical expenditures.						

ACM - Operations and Administration (1G-AGF-AAA)

Page No.	Object	Object Title	Position/ Equipment Number	Number From	Number To	Amount From	Amount To	Savings
184	1063	IS Programmer Senior	1063 AN	1.0	0.0	90,882	0	90,882
184	1070	IS Project Director	1070 AN	1.0	0.0	127,861	0	127,861

The Department has proposed 27.77 FTE s for information technology positions in FY 2010 11, which is an increase of 11.23 FTEs compared to the 16.54 FTEs in FY 2009-10. This 11.23 FTE increase includes (a) 0.23 FTE to annualize three new positions in FY 2009-10; (b) 2.0 new FTEs for the Forensics Management System, which is a Crime Lab project that links forensics services; (c) 7.00 FTE reassigned from the Department of Technology; and (d) 2.00 FTEs substituted from Police Officer III positions for general information technology support.

The Budget and Legislative Analyst recommends disapproval of the 1063 IS Programmer Senior and the 1070 IS Project Director positions for the Forensics Management System. These two new positions are in addition to the three new positions in FY 2009-10, of which one position is filled and two positions are vacant.

The Budget and Legislative Analyst recommends approval of the two information technology positions substituted from Police Officer III positions, including one 1070 IS Project Director for the Forensics Management System and one 1023 IS Administrator III positions for general information technology support.

Page No.	Object	Object Title	Position/ Equipment Number	Number From	Number To	Amount From	Amount To	Savings
187		Attrition Savings	9993M			(2,116,572)	(2,276,572)	160,000

Because the Department has four existing vacant information technology positions (including the two vacant Forensics Management System positions noted above), the Budget and Legislative Analyst recommends increasing Attrition Savings to provide for a hire date of March 1, 2011 for the substituted 1023 IS Administrator III and 1070 IS Project Director positions. This would allow the Department to recruit, hire, and train the four existing vacancies prior to hiring these two new positions.

RECOMMENDATIONS OF THE BUDGET AND FINANCE COMMITTEE
FOR AMENDMENT OF BUDGET ITEMS
FY 2010-11

Department: POL - Police Department

Page No.	Object	Object Title	Position/ Equipment Number	Number From	Number To	Amount From	Amount To	Savings
187	001	Director of Police Psychology	Q90	1.0	0.0	170,993	0	170,993
		The Department has a vacant Q 90 Director of Police Psychology position, which is a civilian position. The Budget and Legislative Analyst recommends deletion of this position. The Department would still have one 2230 Physician Specialist position to provide medical support to the Department.						
164	005	Temp Salaries				163,000	60,000	103,000
		Reduce to reflect projected FY 2009-10 expenditures and actual FY 2008-09 expenditures.						
164	011	Overtime				1,145,305	1,000,000	145,305
		The Police Department reduced department-wide General Fund budgeted uniform overtime by $4,995,338, from $12,708,966 in FY 2009-10 to $7,713,628 in FY 2010-11. The Department has proposed Operations and Administration uniform overtime of $1,145,305, which is equivalent to an estimated 595 hours of overtime per pay period. The Budget and Legislative Analyst proposes a reduction of $145,305, which is equivalent to an estimated 520 hours of overtime per pay period.						
		Mandatory Fringe Benefits						215,483
		Corresponds to recommended reduction in positions.						

Department: POL - Police Department

Page No.	Object	Object Title	Position/ Equipment Number	Number From	Number To	Amount From	Amount To	Savings
166	027	Professional and Specialized Services				1,405,795	1,235,795	170,000
		Reduce to reflect actual FY 2009-10 and projected FY 2010-11 spending.						
165	054	Other Fixed Charges				48,000	0	48,000
		Delete this line item for which the Department does not have historical expenditures.						

ACM - Operations and Administration (1G-AGF-ACP)

Page No.	Object	Object Title	Position/ Equipment Number	Number From	Number To	Amount From	Amount To	Savings
166	027	Professional and Specialized Services				533,611	38,000	495,611
		The Early Intervention System is a continuing project with an annual appropriation of $533,611. The proposed reduction is based on historical spending patterns and projected FY 2009-10 expenditures.						

ACX - Patrol (1G-AGF-AAA)

Page No.	Object	Object Title	Position/ Equipment Number	Number From	Number To	Amount From	Amount To	Savings
164	005	Temp Salaries				15,500	0	15,500
		Reduce to reflect projected FY 2009-10 expenditures and actual FY 2008-09 expenditures.						
193		Commuity Police Services Aide	9209 AN	11.5	7.5	637,081	414,047	223,034
		The Police Department has requested 15 new 9209 Community Police Services Aides (11.5 FTE in FY 2010-11) to perform investigative duties and other tasks that do not need to be performed by uniform officers. The Budget and Legislative Analyst recommends adjusting the hire date to January 1, 2011 (7.5 FTE in FY 2010-11).						

RECOMMENDATIONS OF THE BUDGET AND FINANCE COMMITTEE FOR AMENDMENT OF BUDGET ITEMS FY 2010-11

Department: POL - Police Department

Page No.	Object	Object Title	Position/ Equipment Number	Number From	Number To	Amount From	Amount To	Savings
194		Attrition Savings	9993U			(27,272,228)	(27,372,228)	100,000
		The Controller's June 14, 2010 report on Civilianization in the Police Department recommends that Police Department baseline uniform staffing should be reduced from 1,971 positions to 1,894 positions to reflect the 77 Police Department positions that have already been civilianized. The Budget and Legislative Analyst recommends increasing attrition savings to reflect the decreased baseline uniform staffing and reduced need to back fill uniform positions due to retirements, resignations, and leaves of absence.						
164	011	Overtime				4,847,789	4,347,789	500,000
		The Police Department reduced department-wide General Fund budgeted uniform overtime by $4,995,338, from $12,708,966 in FY 2009-10 to $7,713,628 in FY 2010-11. The Department has proposed Operations and Administration uniform overtime of $4,847,789, which is equivalent to an average of 2,650 hours of overtime per pay period for field operations, special patrols, academy overtime, traffic enforcement, and other overtime. The Budget and Legislative Analyst proposes a reduction of $500,00 which would reduce average overtime hours per pay period from 2,650 to 2,400 hours per pay period.						
		Mandatory Fringe Benefits						137,016
		Corresponds to recommended reduction in positions.						

RECOMMENDATIONS OF THE BUDGET AND FINANCE COMMITTEE
FOR AMENDMENT OF BUDGET ITEMS
FY 2010-11

Department: POL - Police Department

Page No.	Object	Object Title	Position/ Equipment Number	Number From	Number To	Amount From	Amount To	Savings
ACX - Patrol (1G-AGF-AAP)								
		Operation Safe Home	PPCA14					
164	011	Overtime				249,501	189,501	60,000
		Reduce to reflect actual expenditures.						
		Mandatory Fringe Benefits						2,010
		Corresponds to recommended reduction in positions.						
ACP - Work Order Services (1G-AGF-WOF)								
		PUC Work Order	386004					
189		Deputy Chief	0402	1.0	0.0	0	0	0
		Captain	Q82	0.0	1.0	0	0	0
		Delete one 0402 Deputy Chief position , and substitute one Q 82 Captain position. This position is currently filled by a Q 82 Captain. This position is funded through a work order with the Public Utilities Commission and does not result in a savings to the Police Department.						
		Mandatory Fringe Benefits						0
		Corresponds to recommended reduction in positions.						

RECOMMENDATIONS OF THE BUDGET AND FINANCE COMMITTEE FOR AMENDMENT OF BUDGET ITEMS FY 2010-11

Department: POL - Police Department

Page No.	Object	Object Title	Position/ Equipment Number	Number From	Number To	Amount From	Amount To	Savings
General City Responsibility - MOU Reserve								
		POA Recruitment Reserve				250,000	0	250,000
		The Memorandum of Understanding (MOU) between the City and the Police Officers Association (POA) provides for a $250,000 annual reserve for recruiting new police officers. Because the Police Department does not plan to recruit new police officers or conduct police academies in FY 2010-11, the City should meet and confer with the POA to eliminate this reserve in FY 2010-11.						
		Total Recommended Reductions						**3,346,370**
		Adjusted for System Calculations						**55,490**
		Adjusted Recommended Reductions						**3,401,860**
		General Fund Impact				**3,321,397**		
		Non-General Fund Impact				**80,463**		

Department: PRT - Port

		FY10-11					FY11-12				
		Number		Amount			Number		Amount		
Object	Object Title	From	To	From	To	Savings FY10-11	From	To	From	To	Savings FY11-12
BK9	Engineering & Environmental - 5P AAA AAA										
035	Other Current Expenses			$63,500	$50,000	$13,500			$63,500	$48,500	$15,000
	In FY 2008-2009, the Port actually expended $6,016 for Other Current Expenses in the Engineering and Environmental Division. In FY 2009-2010, the Port increased Other Current Expenses to $34,500, and the Port is now requesting $63,500, which reflects a further increase of $29,000 in FY 2010-2011.Reduce Other Current Expenses for the Engineering and Environmental Division by $13,500, which provides a $15,500 increase to amount budgeted in FY 2009-2010 to allow for additional bid documents to be prepared for Port's capital projects.										
	Carryforward reduction to provide for savings of $15,000 in FY 2011-2012.										
001	Permanent Salaries - Misc										
Page 272	Attrition Savings - Misc			(88,899)	(97,215)	8,316			(91,932)	(102,580)	10,648
	Increase Attrition Savings to reflect greater number of vacant positions. At the proposed level, Attrition Savings will be budgeted at an average of 3.2 percent.										
	Carryforward reduction to provide comparable levels of Attrition Savings in FY 2011-2012.										

Department: PRT - Port

		FY10-11					FY11-12				
		Number		Amount		Savings	Number		Amount		Savings
Object	Object Title	From	To	From	To	FY10-11	From	To	From	To	FY11-12
013 Page 249	Mandatory Fringe Benefits					3,192					4,526
	Corresponds to the above reduction in Permanent Salaries - Misc.										
	Corresponds to reduction in Permanent Salaries - Misc. for FY 2011-2012										
BKD	Maritime Operations and Marketing - 5P AAA AAA										
001 Page 274	Permanent Salaries - Misc Attrition Savings - Misc			(38,174)	(41,861)	3,687			(39,794)	(43,419)	3,625
	Increase Attrition Savings to reflect greater number of vacant positions. At the proposed level, Attrition Savings will be budgeted at an average of 3.2 percent.										
	Carryforward reduction to provide comparable levels of Attrition Savings in FY 2011-2012.										
013 Page 251	Mandatory Fringe Benefits					1,415					1,541
	Corresponds to the above reduction in Permanent Salaries - Misc.										
	Corresponds to reduction in Permanent Salaries - Misc. for FY 2011-2012.										

Department: PRT - Port

		FY10-11					FY11-12				
		Number		Amount			Number		Amount		
Object	Object Title	From	To	From	To	Savings FY10-11	From	To	From	To	Savings FY11-12
BKO	Administration - 5P AAA AAA										
001	Permanent Salaries - Misc.										
Page 278	Attrition Savings - Misc.			(133,274)	(146,963)	13,689			(138,253)	(158,299)	20,046
	Increase Attrition Savings to reflect greater number of vacant positions. At the proposed level, Attrition Savings will be budgeted at an average of 3.2 percent.										
	Carryforward reduction to provide comparable levels of Attrition Savings in FY 2011-2012.										
013 Page 253	Mandatory Fringe Benefits					5,254					8,522
	Corresponds to the above reduction in Permanent Salaries - Misc.										
	Corresponds to reduction in Permanent Salaries - Misc. for FY 2011-2012.										
027	Professional & Specialized Services			846,000	834,500	11,500					
Page 253	Reduce to reflect the actual need for Professional & Specialized Services as identified in the Port's itemized narrative.										

309

Department: PRT - Port

		FY10-11					FY11-12				
		Number		Amount			Number		Amount		
Object	Object Title	From	To	From	To	Savings FY10-11	From	To	From	To	Savings FY11-12
035 Page 253	Other Current Expenses			933,586	908,586	25,000			$965,711	$940,711	$25,000
	Reduce to reflect reduction in Information Technology (IT) services that are not warranted at this time.										
	Continue reduction in Information Technology (IT) services in FY 2011-2012.										
BKW	**Planning and Development - 5P AAA AAA**										
001	Permanent Salaries - Misc.										
Page 278	Attrition Savings - Misc.			(48,560)	(53,455)	4,895			(50,806)	(55,738)	4,932
	Increase Attrition Savings to reflect greater number of vacant positions. At the proposed level, Attrition Savings will be budgeted at an average of 3.2 percent.										
	Carryforward reduction to provide comparable levels of Attrition Savings in FY 2011-2012.										
013 Page 255	Mandatory Fringe Benefits					1,879					2,097
	Corresponds to the above reduction in Permanent Salaries - Misc.										
	Corresponds to reduction in Permanent Salaries - Misc. for FY 2011-2012.										

310

RECOMMENDATIONS OF THE BUDGET AND FINANCE COMMITTEE FOR AMENDMENT OF BUDGET ITEMS 2010-2011 and 2011-2012

Department: PRT - Port

		FY10-11					FY11-12				
		Number		Amount		Savings	Number		Amount		Savings
Object	Object Title	From	To	From	To	FY10-11	From	To	From	To	FY11-12
BKY	Maintenance - 5P AAA AAA										
001	Permanent Salaries - Misc.										
Page 284	Attrition Savings - Misc.			(250,817)	(272,488)	21,671			(261,565)	(290,870)	29,305
	Increase Attrition Savings to reflect greater number of vacant positions. At the proposed level, Attrition Savings will be budgeted at an average of 3.2 percent.										
	Carryforward reduction to provide comparable levels of Attrition Savings in FY 2011-2012.										
013 Page 257	Mandatory Fringe Benefits					8,317					12,458
	Corresponds to the above reduction in Permanent Salaries - Misc.										
	Corresponds to reduction in Permanent Salaries - Misc. for FY 2011-2012.										

RECOMMENDATIONS OF THE BUDGET AND FINANCE COMMITTEE
FOR AMENDMENT OF BUDGET ITEMS
2010-2011 and 2011-2012

Department: PRT - Port

		FY10-11					FY11-12				
		Number		Amount		Savings	Number		Amount		Savings
Object	Object Title	From	To	From	To	FY10-11	From	To	From	To	FY11-12
060	Equipment			370,000	305,330						
Page 257											
Page 290	Pressure Washer	3.0	3.0	60,000	45,330	14,670					
	The Port budgeted the purchase of three new pressure washers to be mounted on trucks, at a cost of $20,000 per pressure washers. Based on an April 29, 2010 estimate , the three requested pressure washers, including sales tax, will cost $45,330, a savings of $14,670.										
Page 290	Truck Med F250/350	5.0	5.0	225,000	175,000	50,000					
	The Port budgeted the purchase of five new medium trucks at a cost of $45,000 per vehicle, or total costs of $225,000. Based on updated costs per truck of $35,000, the cost for five new medium trucks will be $175,000, a savings of $10,000 per vehicle or $50,000 for five vehicles.										
06F	Facilities Maintenance GPO551 A/E Consulting Services			500,000	475,000	25,000					
Page 260	The requested $500,000 would provide "as-needed" architectural and engineering consulting services to the Port for various capital projects, repair needs, emergency projects and other special needs. Although specific projects or services are not identified, these consulting services could include architectural plans, construction drawings, engineering support, specifications and cost estimates or project schedules. These services provide ongoing support for Port staff. Given that the Port budgeted no funds for these services in FY 2008-2009, and budgeted $350,000 in FY 2009-2010, the recommended reduction would still provide an increase of $125,000 in FY 2010-2011.										

312

Department: PRT - Port

		FY10-11					FY11-12				
		Number		Amount			Number		Amount		
Object	Object Title	From	To	From	To	Savings FY10-11	From	To	From	To	Savings FY11-12
06F	Facilities Maintenance GPO554 Computerized Maintenance Management			910,000	860,000	50,000					
Page 260	In response to the FY 2007-2008 Controller's Office audit of the Port's purchasing and inventory processes, the Port developed specifications for a new Maintenance Management System in FY 2008-2009. Based on subsequent Requests for Proposals, the Port's FY 2009-2010 budget included $997,500 for the purchase, installation and training of a new Avantis Computerized Maintenance Management System (CMMS). The proposed FY 2010-2011 budget includes $910,000 and the FY 2011-2012 budget includes an additional $164,800 to support the implmentation and inventory analysis of the CMMS. However, based on revised cost estimates, $860,000 will be sufficient funding in FY 2010-2011.										
06P	Programmatic Projects PPO101 Rincon Park Maintenance and Management			55,801	19,055	36,746			55,801	19,055	36,746
Page 262	The proposed reduction is for the Rincon Park Maintenance Project which can be reduced in accordance with the agreement between the Redevelopment Agency and the Port to maintain the property. Continue the proposed reduction for FY 2011-2012.										
06P	Facilities Maintenance Projects PPO101 Rincon Park Maintenance and Management								248,194	0	248,194
Page 262	Delete the requested funding which was double-budgeted in FY 2011-2012.										

RECOMMENDATIONS OF THE BUDGET AND FINANCE COMMITTEE
FOR AMENDMENT OF BUDGET ITEMS
2010-2011 and 2011-2012

Department: PRT - Port

		FY10-11					FY11-12				
		Number		Amount		Savings	Number		Amount		Savings
Object	**Object Title**	**From**	**To**	**From**	**To**	**FY10-11**	**From**	**To**	**From**	**To**	**FY11-12**
BKZ	**Real Estate & Management (5P AAA AAA)**										
001	Permanent Salaries - Misc.										
Page 287	Attrition Savings - Misc.			(53,253)	(57,297)	4,044			(55,282)	(60,695)	5,413
	Increase Attrition Savings to reflect greater number of vacant positions. At the proposed level, Attrition Savings will be budgeted at an average of 3.2 percent.										
	Carryforward reduction to provide comparable levels of Attrition Savings in FY 2011-2012.										
013 Page 268	Mandatory Fringe Benefits					1,552					2,301
	Corresponds to the above reduction in Permanent Salaries - Misc.										
	Corresponds to reduction in Permanent Salaries - Misc. for FY 2011-2012.										

RECOMMENDATIONS OF THE BUDGET AND FINANCE COMMITTEE
FOR AMENDMENT OF BUDGET ITEMS
2010-2011 and 2011-2012

Department: PRT - Port

		FY10-11					FY11-12				
		Number		Amount		Savings	Number		Amount		Savings
Object	Object Title	From	To	From	To	FY10-11	From	To	From	To	FY11-12
081 Page 268	Services of Other Depts			2,920,542	2,756,542	164,000			3,075,598	2,895,598	180,000

The proposed reduction is for Services which the Real Estate Division provides to the Port. The proposed FY 2010-2011 budget includes $314,000 for Real Estate Division services, however, given the significant staffing reductions proposed in FY 2010-2011 for the Real Estate Division, an estimated $150,000 of services is needed, resulting in a $164,000 reduction.

The proposed reduction is for Services the Real Estate Division provides to the Port. Instead of the budgeted $330,000, the Port would continue to receive $150,000 of Real Estate services in FY 2011-2012 , resulting in a $180,000 reduction.

Total Recommended Reductions	**FY10-11:**	**$468,327**	**FY11-12:**	**$610,353**
Adjustments for System Calculations		**($3,972)**		**($565)**
Adjusted Recommended Reductions		**$464,355**		**$609,788**

General Fund Impact	**$0**	**General Fund Impact**	**$0**
Non-General Fund Impact	**$464,355**	**Non-General Fund Impact**	**$609,788**

315

Department: PUC - Public Utilities Commission

		FY10-11					FY11-12				
		Number		Amount		Savings	Number		Amount		Savings
Object	Object Title	From	To	From	To	FY10-11	From	To	From	To	FY11-12
BCE - Customer Services (5W-PUC-OPF)											
001 Page 356	Salaries 9993M Attrition Savings - Miscellaneous	(2.07)	(3.07)	(150,322)	(284,322)	$134,000	(2.29)	(3.17)	($157,805)	($183,705)	$25,900
	Increase Attrition Savings by $134,000 to reflect the PUC's projected salary savings in FY 2010-2011.										
	Increase Attrition Savings by $25,900 to reflect the PUC's projected salary savings in FY 2011-2012.										
013 Page 306	Mandatory Fringe Benefits					$51,429					$11,010
	Corresponds to recommended reductions in positions										
060 Page 307	Equipment Purchase								$47,000	$9,591	$37,409
	Reduce Equipment Purchase by $37,409 in FY 2011-2012. The PUC included $47,000 for Equipment Purchase in FY 2010-2011, of which $37,409 is for one-time hardware and software expenditures and $9,591is for annual maintenance costs. The PUC will not require $37,409 in FY 2011-2012.										

Department: PUC - Public Utilities Commission

		FY10-11					FY11-12				
		Number		Amount			Number		Amount		
Object	Object Title	From	To	From	To	Savings FY10-11	From	To	From	To	Savings FY11-12
BCR - General Management (5W-PUC-OPF)											
060 Page 318	Equipment Purchase								$55,070	$13,768	$41,302
	Disapprove three new replacement vehicles in FY 2011-2012. The PUC's three existing vehicles will have less than 100,000 miles in FY 2011-2012, and will not need to be replaced in FY 2011-2012.										
BCS - Management Information (5W-PUC-OPF)											
001 Page 362	Salaries 9993M Attrition Savings - Miscellaneous	(4.30)	(5.60)	(496,082)	(646,082)	$150,000	(4.58)	(5.27)	($512,265)	($589,765)	$77,500
	Increase Attrition Savings by $150,000 to reflect the PUC's projected salary savings in FY 2010-2011.										
	Increase Attrition Savings by $77,500 to reflect the PUC's projected salary savings in FY 2011-2012.										
013 Page 319	Mandatory Fringe Benefits					$57,570					$32,945
	Corresponds to recommended reductions in positions										

Department: PUC - Public Utilities Commission

		FY10-11					FY11-12				
		Number		Amount			Number		Amount		
Object	Object Title	From	To	From	To	Savings FY10-11	From	To	From	To	Savings FY11-12
049 Page 319	Other Material and Supplies			$1,253,000	$1,203,000	$50,000			$1,253,000	$1,203,000	$50,000
	Reduce 049 Other Material and Supplies to reflect historical spending pattern and projected FY 2010-2011 expenditures. Continue the proposed reduction of $50,000 in FY 2011-2012.										
BCT - Finance (5W-PUC-OPF)											
001 Page 364	Salaries 1654 Principal Accountant						2.54	1.77	$223,024	$155,441	$67,583
	Disapprove one new 1654 Principal Accountant position budgeted at 0.77 FTE position in FY 2011-2012, which is not sufficiently justified. The PUC is requesting one new 1654 Principal Accountant position in FY 2010-2011 and two new 1654 Principal Accountant positions in FY 2011-2012. This division would still have two new 1654 Principal Accountant positions in the next two fiscal years.										

318

Department: PUC - Public Utilities Commission

		FY10-11					FY11-12				
		Number		Amount			Number		Amount		
Object	Object Title	From	To	From	To	Savings FY10-11	From	To	From	To	Savings FY11-12
001 Page 365	Salaries 9993M Attrition Savings - Miscellaneous	(6.95)	(7.48)	(658,081)	(708,081)	$50,000	(7.47)	(8.02)	($682,855)	($732,855)	$50,000
	Increase Attrition Savings by $50,000 to reflect the PUC's projected salary savings in FY 2010-2011.										
	Continue the proposed reduction of $50,000 in FY 2011-2012.										
013 Page 321	Mandatory Fringe Benefits					$19,190					$49,985
	Corresponds to recommended reductions in positions										
BCU - Engineering (5W-PUC-PSF)											
001 Page 368	Salaries 5211 Engineer/Architect/ Landscape	39.0	38.0	$5,472,093	$5,331,783	$140,310	39.0	38.0	$5,472,093	$5,331,783	$140,310
	Delete 1.0 FTE 5211 Engineer/Architect/Landscape position, which has been vacant since June 30, 2008. This program would continue to have 38.0 FTE Engineer/Architect/Landscape positions.										
	Continue the proposed reduction of 1.0 FTE 5211 Engineer/ Architect/ Landscape in FY 2011-2012.										

RECOMMENDATIONS OF THE BUDGET AND FINANCE COMMITTEE FOR AMENDMENT OF BUDGET ITEMS 2010-2011 and 2011-2012

Department: PUC - Public Utilities Commission

		FY10-11					FY11-12				
		Number		Amount		Savings	Number		Amount		Savings
Object	Object Title	From	To	From	To	FY10-11	From	To	From	To	FY11-12
001	Salaries	46.0	45.0	$5,574,878	$5,453,685	$121,193	46.0	45.0	$5,574,878	$5,453,685	$121,193
Page 368	5241 Engineer										
	Delete 1.0 FTE 5241 Engineer position, which has been vacant since July 1, 2008. This program would continue to have 45.0 FTE Engineer positions.										
	Continue the proposed reduction of 1.0 FTE 5241 Engineer in FY 2011-2012.										
013	Mandatory Fringe Benefits					$100,365					$111,165
320 Page 323											
	Corresponds to recommended reductions in positions										
081HR	GF-HR Exams			$5,129,268	$4,954,268	$175,000			$5,129,268	$4,954,268	$175,000
Page 322											
	Reduce 081HR to reflect projected FY 2010-2011 expenditures. This will result in a corresponding reduction in the work order recovery in the proposed FY 2011-2012 Department of Human Resources budget.										
	Continue the proposed reduction of $175,000 in FY 2011-2012.										

RECOMMENDATIONS OF THE BUDGET AND FINANCE COMMITTEE
FOR AMENDMENT OF BUDGET ITEMS
2010-2011 and 2011-2012

Department: PUC - Public Utilities Commission

		FY10-11					FY11-12				
		Number		Amount		Savings	Number		Amount		Savings
Object	Object Title	From	To	From	To	FY10-11	From	To	From	To	FY11-12
BCW - Human Resources (5W-PUC-OPF)											
022 Page 326	Training			$422,460	$372,460	$50,000			$422,460	$372,460	$50,000
	Reduce 022 Training to reflect historical spending pattern and projected FY 2010-2011 expenditures.										
	Continue the proposed reduction of $50,000 in FY 2011-2012.										
BDA - Administration (5W-AAA-AAA)											
021 Page 331	Travel			$167,053	$117,053	$50,000			$167,053	$117,053	$50,000
	Reduction to reflect historical spending pattern.										
	Continue the proposed reduction in FY 2011-2012.										
046 Page 331	Food			$12,000	$4,000	$8,000			$12,000	$4,000	$8,000
	Reduction to reflect historical spending pattern.										
	Continue the proposed reduction to FY 2011-12										

Department: PUC - Public Utilities Commission

		FY10-11					FY11-12				
		Number		Amount		Savings	Number		Amount		Savings
Object	Object Title	From	To	From	To	FY10-11	From	To	From	To	FY11-12
BDC - Wastewater Treatment (5C-AAA-AAA)											
009 Page 334	Premium Pay			$2,101,010	$1,801,010	$300,000			$2,101,010	$1,801,010	$300,000
	Reduce 009 Premium Pay by $300,000 to reflect historical spending pattern and projected FY 2010-11 and FY 2011-12 expenditures. With the Budget and Legislative Analyst recommended reduction of $300,000, FY 2010-11 expenditures would still increase by $181,344 compared to FY 2009-10 expenditures of $1,619,666. Continue the proposed reduction of $300,000 in FY 2011-2012.										
013 Page 334	Mandatory Fringe					23,700					23,850
	Corresponds to recommended reduction in positions.										
048 Page 334	Water Sewage Treatment Supplies			$5,236,406	$5,166,406	$70,000			$5,236,406	$5,166,406	$70,000
	Reduce 048 Water Sewage Treatment Supplies by $70,000 to reflect historical spending pattern and projected FY 2010-11 and FY 2011-12 expenditures. With the Budget and Legislative Analyst recommended reduction of $70,000, FY 2010-11 expenditures would still increase by $304,792 compared to FY 2009-10 expenditures of $4,861,614. Continue the proposed reduction of $70,000 in FY 2011-2012.										

RECOMMENDATIONS OF THE BUDGET AND FINANCE COMMITTEE
FOR AMENDMENT OF BUDGET ITEMS
2010-2011 and 2011-2012

Department: PUC - Public Utilities Commission

		FY10-11					FY11-12				
		Number		Amount		Savings	Number		Amount		Savings
Object	Object Title	From	To	From	To	FY10-11	From	To	From	To	FY11-12
BDE - Wastewater Collecton (5C-AAA-AAA)											
060 Page 337	Equipment Purchase			$1,463,952	$1,140,280	$323,672					
	Reduce 060 Equipment Purchase by $323,672 to reflect the following recommendations: (a) disapprove a requested replacement vehicle, which is not sufficiently justified, (b) match budgeted amounts to actual vendor quotes, and (c) eliminate features on replacement vehicles which do not exist on the current vehicle										
BDG - Power Purchasing/Scheduling (5T-AAA-AAA)											
027 Page 338	Professional and Specialized Services			$2,668,344	$2,318,344	$350,000			$2,668,344	$2,318,344	$350,000
	Reduce to reflect historical spending pattern, projected FY 2010-11 and FY 2011-12 expenditures, and insufficient detail for proposed profession services contracts in FY 2010-2011 and FY 2011-2012. Continue the proposed reduction of $350,000 in FY 2011-2012.										

Department: PUC - Public Utilities Commission

		FY10-11					FY11-12				
		Number		Amount			Number		Amount		
Object	Object Title	From	To	From	To	Savings FY10-11	From	To	From	To	Savings FY11-12
033 Page 338	Power for Resale			33,732,447	33,232,447	500,000			35,797,558	35,297,558	500,000
	Reduce to reflect historical spending pattern, and projected FY 2010-11 and FY 2011-12 expenditures.										
	Continue the proposed reduction of $500,000 in FY 2011-2012.										
BDJ - Water Source of Supply (5W-AAA-AAA)											
001 Page 397	Permanent Salaries 0922: Manager I	4.0	3.75	$415,429	$389,465	$25,964					
	Reduction of 0.25 FTE to reflect anticipated hiring date.										
001 Page 398	Permanent Salaries 5620: Regulatory Specialist	2.0	1.75	$189,908	$166,170	$23,738					
	Reduction of 0.25 FTE to reflect anticipated hiring date.										

324

RECOMMENDATIONS OF THE BUDGET AND FINANCE COMMITTEE
FOR AMENDMENT OF BUDGET ITEMS
2010-2011 and 2011-2012

Department: PUC - Public Utilities Commission

		FY10-11					FY11-12				
		Number		Amount			Number		Amount		
Object	Object Title	From	To	From	To	Savings FY10-11	From	To	From	To	Savings FY11-12
001 Page 398	Permanent Salaries 5211: Engineer/Architect/Landscape Architect Senior	1.0	0.0	$140,310	$0	$140,310	1.0	0.0	$140,310	$0	$140,310
	Elimination of 1.0 FTE position which has been vacant since January of 2006. Continue the proposed reduction in FY 2011-2012.										
013 Page 343	Mandatory Fringe Benefits					$72,927					$59,646
	Corresponds to recommended reductions in positions.										
BDK - Water Transmission and Distribution (5W-AAA-AAA)											
001 Page 401	Permanent Salaries 7240: Water Meter Shop Supervisor	1.0	0.75	$75,562	$56,672	$18,890					
	Reduction of 0.25 FTE to reflect anticipated hiring date.										
001 Page 403	Permanent Salaries 7514: General Laborer	56.0	55.0	$3,167,700	$3,111,134	$56,566	56.0	55.0	$3,167,700	$3,111,134	$56,566
	Elimination of 1.0 FTE position which has been vacant since December of 2007. Continue the proposed reduction in FY 2011-2012.										

325

RECOMMENDATIONS OF THE BUDGET AND FINANCE COMMITTEE
FOR AMENDMENT OF BUDGET ITEMS
2010-2011 and 2011-2012

Department: PUC - Public Utilities Commission

		FY10-11					FY11-12				
		Number		Amount		Savings	Number		Amount		Savings
Object	Object Title	From	To	From	To	FY10-11	From	To	From	To	FY11-12
001 Page 403	Permanent Salaries 7410: Automotive Service Worker	5.0	4.0	$293,990	$235,192	$58,798	5.0	4.0	$293,990	$235,192	$58,798
	Elimination of 1.0 FTE position which has been vacant since November of 2008. Continue the proposed reduction in FY 2011-2012.										
009 Page 345	Premium Pay	0.0	0.0	$1,495,406	$1,395,406	$100,000	0.0	0.0	$1,495,406	$1,395,406	$100,000
	Reduction to reflect historical spending pattern. Continue the proposed reduction in FY 2011-2012.										
013 Page 345	Mandatory Fringe Benefits					$59,427					$56,991
	Corresponds to recommended redutions in positions.										

Department: PUC - Public Utilities Commission

		FY10-11					FY11-12				
		Number		Amount		Savings	Number		Amount		Savings
Object	Object Title	From	To	From	To	FY10-11	From	To	From	To	FY11-12
060 Page 346	Equipment	0.0	0.0	$2,254,807	$1,449,807	$805,000					
	Reduction to fund equipment budget in an amount equal to the average amount over the past four fiscal years. Reductions include (a) matching budgeted amounts to vendor quotes, (b) eliminating features on replacement vehicles which do not exist on the current vehicle, and (c) eliminating new equipment and vehicles which are not sufficiently justified.										
BDM - Water Treatment (5W-AAA-AAA)											
027 Page 347	Professional Services			$1,302,989	$1,237,989	$65,000			$1,302,989	$1,237,989	$65,000
	Reduction to reflect revised spending plan. Continue the proposed reduction in FY 2011-2012.										
029 Page 347	Equipment Maintenance			$708,881	$538,881	$170,000			$708,881	$538,881	$170,000
	Reduction to reflect historical spending pattern. Continue the proposed reduction in FY 2011-2012.										

327

RECOMMENDATIONS OF THE BUDGET AND FINANCE COMMITTEE FOR AMENDMENT OF BUDGET ITEMS 2010-2011 and 2011-2012

Department: PUC - Public Utilities Commission

		FY10-11					FY11-12				
		Number		Amount		Savings	Number		Amount		Savings
Object	Object Title	From	To	From	To	FY10-11	From	To	From	To	FY11-12
BDO - Hetchy Water Operations (5T-AAA-AAA)											
029 Page 349	Maintenance Services - Equipment			$62,500	$20,000	$42,500			$62,500	$20,000	$42,500
	Reduce 029 Maintenance Services - Equipment by $42,500 to reflect historical spending pattern and projected FY 2010-11 and FY 2011-12 expenditures.										
	Continue the proposed reduction of $42,500 in FY 2011-2012.										
035 Page 349	Other Current Expenses			$322,000	$180,000	$142,000			$322,000	$180,000	$142,000
	Reduce 035 Current Expenses by $142,000 to reflect historical spending pattern and projected FY 2010-11 and FY 2011-12 expenditures.										
	Continue the proposed reduction of $142,000 in FY 2011-2012.										
048 Page 350	Water Sewage Treatment Supplies			$449,250	$212,250	$237,000			$449,250	$212,250	$237,000
	Reduce 048 Water Sewage Treatment Supplies by $237,000 to reflect historical spending pattern and projected FY 2010-11 and FY 2011-12 expenditures.										
	Continue the proposed reduction of $237,000 in FY 2011-2012.										

328

Department: PUC - Public Utilities Commission

		FY10-11					FY11-12				
		Number		Amount		Savings	Number		Amount		Savings
Object	Object Title	From	To	From	To	FY10-11	From	To	From	To	FY11-12
060 Page 350	Equipment Purchase			$1,329,658	$1,289,658	$40,000					
	Reduce 060 Equipment Purchase by $40,000 in FY 2011-2012 to (a) reduce the request for one Ford Escape Hybrid SUV to replace one Ford Taurus sedan from $32,000 to $16,000 to reflect the actual cost of a replacement sedan, and (b) to reflect the actual costs of one Peterbilt truck and one 3/4 ton truck .										
001 Page 410	Permanent Salaries 5312: Survey Assistant II	1.0	0.0	$75,888	$0	$75,888	1.0	0.0	$75,888	$0	$75,888
	Delete 1.0 FTE 5312 Survey Assistant II position which has been vacant since March 10, 2008. Continue the proposed reduction in FY 2011-2012.										
001 Page 412	Permanent Salaries 7345: Electrician	1.54	0.77	$140,520	$70,260	$70,260	3.54	2.54	$323,196	$231,898	$91,298
	Disapprove one new 7345 Electrician position budgeted at 0.77 FTE position in FY 2010-2011, which is not sufficiently justified, and continue the proposed reduction in FY 2011-2012 annualized at 1.00 FTE position.										

RECOMMENDATIONS OF THE BUDGET AND FINANCE COMMITTEE
FOR AMENDMENT OF BUDGET ITEMS
2010-2011 and 2011-2012

Department: PUC - Public Utilities Commission

		FY10-11					FY11-12				
		Number		Amount		Savings	Number		Amount		Savings
Object	Object Title	From	To	From	To	FY10-11	From	To	From	To	FY11-12
001 Page 413	Salaries 9993M Attrition Savings - Miscellaneous	(14.11)	(15.11)	($1,085,797)	($1,147,797)	$62,000	(14.90)	(16.67)	($1,116,344)	($1,247,344)	$131,000
	Increase Attrition Savings by $62,000 to reflect the division's projected salary savings in FY 2010-2011.										
	Increase Attrition Savings by $131,000 to reflect the division's projected salary savings in FY 2011-2012.										
330 013 Page 334	Mandatory Fringe					79,887					126,759
	Corresponds to recommended reduction in positions.										
	Total Recommended Reductions				**FY10-11:**	**5,070,583**				**FY11-12:**	**3,896,908**

	FY10-11		FY11-12
General Fund Impact	**$0**	**General Fund Impact**	**$0**
Non-General Fund Impact	**$5,070,583**	**Non-General Fund Impact**	**$3,896,908**
Adjustment for System Calculations	**($66,408)**		**($79,181)**
Adjusted Recommended Reductions	**$5,004,175**		**$3,817,727**

Summary By Division	**FY10-11**	**FY11-12**
Hetch Hetchy	**$1,599,535**	**$1,696,445**
Bureaus	**$1,099,057**	**$1,041,302**
Wastewater	**$717,372**	**$393,850**
Water	**$1,654,619**	**$765,311**
Adjustment for System Calculations	**($66,408)**	**($79,181)**
Total PUC	**$5,004,175**	**$3,817,727**

RECOMMENDATIONS OF THE BUDGET AND FINANCE COMMITTEE
FOR AMENDMENT OF BUDGET ITEMS
FY 2010-11

Department: REC - Recreation and Park

Page No.	Object	Object Title	Position/ Equipment Number	Number From	Number To	Amount From	Amount To	Savings
EAE Neighborhood Services (1G AGF AAA)								
107	060	Equipment Purchase Reduction in Equipment Purchase by a total of $22,451 due to insufficient justification for new LCD monitors (totaling $8,375) and ThinkPad laptops (totaling ($5,425) and to reflect the total cost stated in the vendor invoice, which was $8,651 less than the budgeted total amount.				97,455	75,004	22,451
ECQ Citywide Services (1G AGF AAA)								
145	001	Attrition Savings Increase attrition savings amount to reflect current staffing level.	9993Z			(1,084,037)	(1,210,037)	126,000
114	013	Mandatory Fringe Benefits Reduction corresponds to increase in Attrition Savings.						51,484
114	035	Other Current Expenses Reduction in other current expenses reflects prior years unexpended encumbrances.				179,469	169,469	10,000
114	040	Materials and Supplies Reduction in materials and supplies budget reflects prior years unexpended encumbrances.				930,145	900,145	30,000
114	060	Equipment Purchase Reduction in Equipment Purchase by $8,831 to reflect the cost to purchase nine pool vacuums based on the vendor quote.				57,015	48,184	8,831

RECOMMENDATIONS OF THE BUDGET AND FINANCE COMMITTEE
FOR AMENDMENT OF BUDGET ITEMS
FY 2010-11

Department: REC - Recreation and Park

Page No.	Object	Object Title	Position/ Equipment Number	Number From	Number To	Amount From	Amount To	Savings
ECR Citywide Facilities (1G AGF AAA)								
117	060	Equipment Purchase Reduction in Equipment Purchase by $5,636 to reflect the cost of purchasing field maintenance equipment for Candlestick Park based on the vendor quote.				64,169	58,533	5,636
ECS Capital Projects (1G OH FREC)								
154	005	Temp Salaries- Misc Reduce Temporary Salaries to reflect 0.75 FTE, compared to 1.2 FTE, in new Temporary Salaries requested by the Department in FY 2010-11.				89,536	55,960	33,576
123	013	Mandatory Fringe Benefits Reduction corresponds to reductions in Temporary Salaries.						2,653
EIA Recreation and Park Administration (1G OHF REC)								
129	001	Principal Administrative Analyst	1824	1.0	0.0	105,785	0	105,785
		Senior Administrative Analyst Reduction in permanent salaries reflects the recommendation to disapprove the upward substitution of 1.0 FTE 1823 Senior Administrative Analyst to 1.0 FTE 1824 Principal Administrative Analyst due to lack of justification from the Department, resulting in a savings of $14,398.	1823	0.0	1.0	0	91,387	(91,387)
129	013	Mandatory Fringe Benefits Corresponds to reduction in Permanent Salaries						5,883

RECOMMENDATIONS OF THE BUDGET AND FINANCE COMMITTEE
FOR AMENDMENT OF BUDGET ITEMS
FY 2010-11

Department: REC - Recreation and Park

Page No.	Object	Object Title	Position/ Equipment Number	Number From	Number To	Amount From	Amount To	Savings
129	040	Materials and Supplies				319,339	281,339	38,000
		Reduction reflects prior years unexpended encumbrances.						
129	045	Safety				200,000	132,867	67,133
		Reduction in Safety budget for the proposed new uniforms for Department employees. The reduction reflects an allocation of three rather than five shirts for all staff, the elimination of vests budgeted for administration staff, and uniforms for 45 rather than 75 aquatics staff persons to reflect current staffing levels.						
FAL Children's Baseline (1G AGF AAA)								
131	009	Premium Pay				152,314	124,273	28,041
		Reduction corresponds to the deletion of 31.82 FTEs.						
131	013	Mandatory Fringe Benefits						1,410
		Corresponds to reduction in Premium Pay.						
131	021	Travel				12,000	9,791	2,209
		Reduce Travel by $2,209, which corresponds to the deletion of 31.82 FTE in the Children's Baseline program.						
131	060	Equipment Purchase				32,850	26,959	5,891
		Reduction in Equipment Purchase by $5,891to reflect the cost of purchasing two replacement scoreboards for Kezar stadium based on the vendor quote.						
		Total Recommended Reductions						**$386,463**
		Adjustment for System Calculations						**$69,165**
		Adjusted Recommended Reductions						**$455,628**
		General Fund Impact				**$296,590**	$296,590	
		Non-General Fund Impact				**$159,038**	$159,038	

RECOMMENDATIONS OF THE BUDGET AND FINANCE COMMITTEE
FOR AMENDMENT OF BUDGET ITEMS
FY 2010-11

Department: RED - Redevelopment Agency

	Number		Amount		
	From	**To**	**From**	**To**	**Savings**
Personnel Positions and Salaries for FY 2010-11					
Salary Savings			($222,986)	($342,986)	$120,000
Increase the salary savings requirement to account for the anticipated level of vacant positions.					
Mandatory Fringe Benefits					$49,032
Corresponds to increase in salary savings requirement.					
Senior Civil Engineer	2.0	1.0	$276,172	$138,086	$138,086
Delete 1.0 filled FTE Senior Civil Engineer position, which the Department is laying off due to expiration in active projects. Department has reduced need for engineering staff.					
Mandatory Fringe Benefits					$56,422
Corresponds to reduction in permanent salaries.					
Administrative Budget for FY 2010-11					
Building Repair and Maintenance			$12,900	$7,500	$5,400
Reduce based on historical expenditures and actual need.					

RECOMMENDATIONS OF THE BUDGET AND FINANCE COMMITTEE
FOR AMENDMENT OF BUDGET ITEMS
FY 2010-11

Department: RED - Redevelopment Agency

	Number From	Number To	Amount From	Amount To	Savings
Staff Training			$61,100	$35,000	$26,100
Reduce based on historical expenditures and actual need.					
Temp. Empl. & Placement Costs			$130,705	$128,000	$2,705
Reduce based on historical expenditures and actual need.					
Postage and Express Mail			$80,450	$55,000	$25,450
Reduce based on historical expenditures and actual need.					
Purchase-Machines/Equip/Furniture			$148,300	$75,000	$73,300
Reduce based on historical expenditures and actual need.					

RECOMMENDATIONS OF THE BUDGET AND FINANCE COMMITTEE FOR AMENDMENT OF BUDGET ITEMS FY 2010-11

Department: RED - Redevelopment Agency

	Number		Amount		
	From	**To**	**From**	**To**	**Savings**
Maintenance-Machines/Equip/Furniture			$323,510	$300,000	$23,510
Reduce based on historical expenditures and actual need.					
Maintain Agency Vehicles			$7,470	$4,500	$2,970
Reduce based on historical expenditures and actual need.					
Consultant Services			$978,282	$928,282	$50,000
Reduce based on historical expenditures and actual need.					
Misc. Admin Expenses (Petty Cash)			$325,960	$240,000	$85,960
Reduce based on historical expenditures and actual need.					

RECOMMENDATIONS OF THE BUDGET AND FINANCE COMMITTEE
FOR AMENDMENT OF BUDGET ITEMS
FY 2010-11

Department: RED - Redevelopment Agency

	Number		Amount		
	From	To	From	To	Savings
Office Supplies			$125,700	$110,000	$15,700
Reduce based on historical expenditures and actual need.					
Supplies- Mimeo, Printing, Photo			$42,800	$38,000	$4,800
Reduce based on historical expenditures and actual need.					
Total Recommended Reductions					**$679,435**
Adjustment for System Calculations					**($309,435)**
Adjusted Recommended Reductions					**$370,000**
General Fund Impact			**$280,000**		
Non-General Fund Impact			**$90,000**		

RECOMMENDATIONS OF THE BUDGET AND FINANCE COMMITTEE FOR AMENDMENT OF BUDGET ITEMS FY 2010-11

Department: REG -Department of Elections

Page No.	Object	Object Title	Position/ Equipment Number	Number From	Number To	Amount From	Amount To	Savings
FCH - Elections (1G-AGF-AAA)								
113		Elections Clerk	1403	3.0	2.0	151,652	101,101	50,551
		Delete one 1403 Elections Clerk, a position which has been vacant since July 1, 2008, and which the Department of Elections intended to delete for FY 2010-2011.						
113		IS Business Analyst- Principal	1054	1.0	0.0	115,989	0	115,989
		IS Administrator III	1023	0.0	1.0	0	98,202	(98,202)
		Reclassify one 1054 IS Business Analyst- Principal position to the lower classification of a 1023 IS Administrator III position, to reflect the correct classification for the position currently filled.						
111	013	Mandatory Fringe Benefits						27,923
		Reduce to correspond to above reduction in Permanent Salaries - Misc.						
112	081	Services of Other Depts				731,263	696,263	35,000
		Reduce to reflect that Sheriff's Department security services for the November of 2010 election can be reduced from $215,000 to $180,000, a savings of $35,000. For FY 2009-2010, the Sheriff's Department will provide security for two elections for a total cost of $292,800. The proposed reduction will still provide an increased level of Sheriff's security for one November 2010 election.						

RECOMMENDATIONS OF THE BUDGET AND FINANCE COMMITTEE
FOR AMENDMENT OF BUDGET ITEMS
FY 2010-11

Department: REG -Department of Elections

Page No.	Object	Object Title	Position/ Equipment Number	Number From	Number To	Amount From	Amount To	Savings
112	087	Expenditure Recoveries for Services to Non-AAO				(443,000)	(997,000)	554,000

Increase expenditure recoveries from non-City departments to reimburse the Department of Elections for the cost to provide election services. The FY 2010-2011 budgeted $443,000 is for repayment of (a) $240,000 from the Community College District and (b) $203,000 from the Bay Area Rapid Transit District (BART) for projected costs for the November 2010 election. The proposed additional reimbursement of $554,000 includes an estimated (a) $277,000 for the San Francisco Unified School District (SFUSD) projected costs for the November 2010 election, which was previously included as an in-kind contribution under Proposition H, and (b) $277,000 for the Transportation Authority to place a measure on the November 2010 ballot for an additional Vehicle Registration Fee in San Francisco pursuant to Senate Bill 83. The cost of the Department of Elections to provide elections services to both the SFUSD and the Transportation Authority are the same because they are based on conservative estimates of the length of their measures to be placed on the ballot; the actual costs of the election to each agency will be determined by the Department of Elections after the November, 2010 election and charged back to each agency.

Total Recommended Reductions			**$685,261**
Adjustment for System Calculations			**$5,955**
Adjusted Recommended Reductions			**$691,216**
General Fund Impact	**$691,216**	691,216	
Non-General Fund Impact	**$0**		

123

RECOMMENDATIONS OF THE BUDGET AND FINANCE COMMITTEE
FOR AMENDMENT OF BUDGET ITEMS
FY 2010-11

Department: SHF - Sheriff

Page No.	Object	Object Title	Position/ Equipment Number	Number From	Number To	Amount From	Amount To	Savings
AFC - Custody (1G-AGF-AAA)								
1	001	Attrition Savings - Miscellaneous				($30,227)	($43,274)	$13,047
		Increase Attrition Savings to allow for hiring time for vacant civilian positions.						
	013	Mandatory Fringe Benefits						5,331
		Related to attrition savings adjustments above.						
217	046	Food				3,976,495	3,736,495	240,000
		Decrease of $240,000, to reflect reduced food costs resulting from lower inmate population.						
AFP - Sheriff Programs (1G-AGF-AAA)								
4	001	Permanent Salaries	1446	1.0	0.0	$57,396	$0	$57,396
		Delete one 1446 Secretary II position which has been vacant since November of 2008.						
4	001	Attrition Savings - Miscellaneous				(33,077)	(50,722)	17,645
		Increase Attrition Savings to allow for hiring time for vacant civilian positions.						

Department: SHF - Sheriff

Page No.	Object	Object Title	Position/ Equipment Number	Number From	Number To	Amount From	Amount To	Savings
	013	Mandatory Fringe Benefits						30,662
		Related to position and attrition savings adjustments above.						
218	027	Professional Services				829,187	729,187	100,000
		Decrease to match anticipated spending plan for home detention electronic monitoring devices.						

AFS - Sheriff Field Services (1G-AGF-AAA)

Page No.	Object	Object Title	Position/ Equipment Number	Number From	Number To	Amount From	Amount To	Savings
7	001	Attrition Savings - Miscellaneous				(89,582)	(171,212)	81,630
		Increase Attrition Savings to allow for hiring time for vacant civilian positions.						
	013	Mandatory Fringe Benefits						$33,354
		Related to attrition savings adjustment above.						
221	027	Professional Services				69,000	34,000	35,000
		Decrease $35,000 for a prisoner transportion contract to match anticipated spending.						

RECOMMENDATIONS OF THE BUDGET AND FINANCE COMMITTEE
FOR AMENDMENT OF BUDGET ITEMS
FY 2010-11

Department: **SHF - Sheriff**

Page No.	Object	Object Title	Position/ Equipment Number	Number From	Number To	Amount From	Amount To	Savings
AFT - Security Services (1G-AGF-WOF)								
223	011	Overtime				$828,706	$793,706	$35,000
		Reduce to reflect decreased elections security costs resulting from conducting only one election in FY 2010-2011, as compared to conducting two elections in FY 2009-2010.						
224	086	Expenditure Recovery				(6,256,184)	(6,221,184)	(35,000)
		Reduction in recoveries from the Department of Elections due to decreased elections security needs resulting from conducting only one election in FY 2010-2011, as compared to conducting two elections in FY 2009-2010.						
AKR - Sheriff Recruiting and Training (1G-AGF-AAA)								
225	035	Other Current Expenses				$5,806	$0	$5,806
		Elimination of recruiting advertising budget to reflect that the Department does not anticipate hiring in FY 2010-2011.						
225	040	Materials and Supplies				95,130	70,130	25,000
		Elimination of recruiting materials and supplies to reflect that the Department does not anticipate hiring in FY 2010-2011.						
225	081	Services of Other Departments				$26,000	$14,000	$12,000
		Reduction in work order with the Department of Public Health for medical testing of new recruits to reflect that the Department does not anticipate hiring in FY 2010-2011.						

RECOMMENDATIONS OF THE BUDGET AND FINANCE COMMITTEE
FOR AMENDMENT OF BUDGET ITEMS
FY 2010-11

Department: SHF - Sheriff

Page No.	Object	Object Title	Position/ Equipment Number	Number From	Number To	Amount From	Amount To	Savings
ASB- Sheriff Adminstration (1G-AGF-AAA)								
18	001	Attrition Savings - Miscellaneous				(165,291)	(181,988)	16,697
		Increase Attrition Savings to allow for hiring time for vacant positions.						
	013	Mandatory Fringe Benefits						6,822
		Related to attrition savings adjustement above.						
229	081	Services of Other Departments				$2,941,758	$2,932,758	$9,000
		Decrease to reflect elimination of workorder with Department of Public Health for interpretation services which are now budgeted in Object 027: Professional Services.						
ASP- Facilities and Equipment (1G-AGF-AAA)								
231	035	Other Current Expenses				248,000	238,000	10,000
		Decrease to match historical spending patterns.						
231	081	Services of Other Departments				4,330,840	4,324,328	6,512
		Decrease workorder with the Department of Public Health for hazardous materials handling services to match historical spending pattern.						

RECOMMENDATIONS OF THE BUDGET AND FINANCE COMMITTEE FOR AMENDMENT OF BUDGET ITEMS FY 2010-11

Department: SHF - Sheriff

Page No.	Object	Object Title	Position/ Equipment Number	Number From	Number To	Amount From	Amount To	Savings
ASP- Facilities and Equipment (1G-AGF-AAP)								
232	06F	Facilities Maintenance				367,500	300,000	67,500
		Decrease to match anticipated spending plan.						
ASP- Facilities and Equipment (2S-PPF-SHA)								
232	060	Equipment Purchase				$114,429	$77,746	$36,683
		Decrease of $36,683 to deny the replacement of one 1995 Crown Victoria with approximately 53,000 miles. This underutilized vehicle is driven an average of 3,500 miles per year. Notably, while the proposed replacement would not be paid from the General Fund, the General Fund would pay for fuel and maintenance costs of approximatley $2,000 per year.						

Total Recommended Reductions	**$810,085**
Adjustment for System Calculations	**$1,659**
Adjusted Recommended Reductions	**$811,744**

General Fund Impact	**$775,061**
Non-General Fund Impact	**$36,683**

RECOMMENDATIONS OF THE BUDGET AND FINANCE COMMITTEE
FOR AMENDMENT OF BUDGET ITEMS
FY 2010-11

Department: TIS - Department of Technology

Page No.	Object	Object Title	Position/ Equipment Number	Number From	Number To	Amount From	Amount To	Savings
BAK - Operations (6I-TIF-AAP)								
219	001	IS Engineer-Journey	1042	15.0	14.0	$1,609,125	$1,501,850	$107,275
		Delete one of the six vacant 1042 IS Engineer-Journey positions in the Operations Division. This position was vacated over two years ago - in March of 2008 - and has not yet been filled.						
219	001	IS Engineer-Senior	1053	7.0	6.0	$701,240	$601,063	$100,177
		Delete one of the two vacant 1053 IS Engineer-Senior positions in the Operations Division. This position was vacated nearly two years ago - in October of 2008 - and has not yet been filled.						
220	9993M	Attrition Savings				($167,571)	($577,392)	$409,821
		Increase Attrition Savings in the Operations Division by $409,821 to account for the Department's hiring timeline for 16 vacant positions. Of this $409,821 amount, $78,046 is entirely General Fund-supported for the JUSTIS project, and the balance of $331,775 is supported by the Department's Citywide work-order fund, of which 74.1% is General Fund-supported and 25.9% is non-General Fund supported.						
220	PREMM	Premium Pay - Miscellaneous				$435,500	$300,000	$135,500
		Reduce Premium Pay by $135,500 to reflect actual needs based on an average actual annual expenditure of approximately $280,000 for the past four years.						
206	013	Mandatory Fringe Benefits						$259,033
		Corresponds to reduction in position expenditures.						

RECOMMENDATIONS OF THE BUDGET AND FINANCE COMMITTEE
FOR AMENDMENT OF BUDGET ITEMS
FY 2010-11

Department: TIS - Department of Technology

Page No.	Object	Object Title	Position/ Equipment Number	Number From	Number To	Amount From	Amount To	Savings
206	060	Equipment Purchase				1,827,000	$1,547,112	$279,888
		Reduce 060 Equipment Purchase by $279,888 to be paid using an unexpended carryforward balance in 069-06C Capital Projects Budget.						
BIU - Administration (6I-TIF-AAP)								
225	9993M	Attrition Savings				($300,913)	($365,719)	$64,806
		Increase Attrition Savings by 0.5 FTE for one of two vacant 0932 Manager IV positions. The Department intends to fill both positions in FY2010-11, and this increase in Attrition Savings accounts for the hiring timeline for both positions.						
209	013	Mandatory Fringe Benefits						$26,480
		Corresponds to reduction in position expenditures.						
209	086	Expenditure Recovery for Services to AAO Funds				($47,951,474)	($47,956,261)	($4,787)
		Increase Expenditure Recoveries by $4,787, as a result of: (a) the deletion of a $40,000 work order for the Human Services Agency, which the Budget Analyst has recommended be deleted; and (b) an offsetting $35,213 in additional FY 2010-11 Beginning Fund Balance that the Budget and Legislative Analyst notes will be available for the Department's Administration Division that was not included in the Department's proposed FY 2010-11 budget.						

RECOMMENDATIONS OF THE BUDGET AND FINANCE COMMITTEE
FOR AMENDMENT OF BUDGET ITEMS
FY 2010-11

Department: TIS - Department of Technology

Page No.	Object	Object Title	Position/ Equipment Number	Number From	Number To	Amount From	Amount To	Savings
BIU - Administration (6I-TIF-NPR)								
210	027	Professional & Specialized Services				$57,300	$26,200	$31,100
		Reduce Professional & Specialized Services to reflect need based on actual contracts which the Departments represents will be paid from Professional & Specialized Services.						
210	029	Maintenance Services - Equipment				$2,848,698	$2,838,698	$10,000
		Reduce Maintenance Services - Equipment to reflect actual Department need.						
BK4 - Governance and Outreach (1G-AGF-AAA)								
212	027	Professional & Specialized Services				$264,268	$159,508	$104,760
		Reduce Professional & Specialized Services by a total of $104,760, including (a) a reduction of $4,760 to reflect need based on actual contracts with the Department represents will be paid from Professional & Specialized Services, plus (b) a reduction of $100,000 to be paid by $100,000 unspent reserve funds for the MS Stimulus 360 program, which has already been implemented without use of these reserves.						

RECOMMENDATIONS OF THE BUDGET AND FINANCE COMMITTEE
FOR AMENDMENT OF BUDGET ITEMS
FY 2010-11

Department: TIS - Department of Technology

Page No.	Object	Object Title	Position/ Equipment Number	Number From	Number To	Amount From	Amount To	Savings
FCB - Reproduction Services (6I-TIF-AAP)								
234	9993M	Attrition Savings				($3,253)	($45,422)	$42,169
		Increase Attrition Savings to maintain it at the same level as the last two years.						
217	013	Mandatory Fringe Benefits						$17,230
		Corresponds to reduction in position expenditures.						

Total Recommended Reductions		**$1,583,453**
Adjustment for System Calculations		**($46,766)**
Adjusted Recommended Reductions		**$1,536,687**
General Fund Impact	**$1,271,458**	
Non-General Fund Impact	**$265,229**	

132

Department: TTX - Treasurer/Tax Collector

Page No.	Object	Object Title	Position/ Equipment Number	Number From	Number To	Amount From	Amount To	Savings
FC2 - Legal Service (1G-AGF-AAA)								
323	027	Professional & Specialized Services				1,500	850	650
		Department has historically underspent its Professional & Specialized Services expenditure in this program, and Department-wide. A reduction of $650 will allow sufficient Professional & Specialized Services in FY 2010-2011, based on historic spending trends.						
323	035	Other Current Expenses				16,200	14,000	2,200
		Department has historically underspent its Other Current Expenses expenditure in this program, and Department-wide. A reduction of $2,200 will allow sufficient Other Current Expenses in FY 2010-2011, based on historic spending trends.						
FCN - Property Tax/Licensing (1G-AGF-AAA)								
327	027	Professional & Specialized Services				12,000	10,800	1,200
		Department has historically underspent its Professional & Specialized Services expenditure in this program, and Department-wide. A reduction of $1,200 will allow sufficient Professional & Specialized Services in FY 2010-2011, based on historic spending trends.						

RECOMMENDATIONS OF THE BUDGET AND FINANCE COMMITTEE
FOR AMENDMENT OF BUDGET ITEMS
FY 2010-11

Department: TTX - Treasurer/Tax Collector

Page No.	Object	Object Title	Position/ Equipment Number	Number From	Number To	Amount From	Amount To	Savings
FCO - Business Tax (1G-AGF-AAA)								
329	027	Professional & Specialized Services				178,228	168,000	10,228
		Department has historically underspent its Professional & Specialized Services expenditure in this program, and Department-wide. A reduction of $10,228 will allow sufficient Professional & Specialized Services in FY 2010-2011, based on historic spending trends.						
329	035	Other Current Expenses				42,479	37,000	5,479
		Department has historically underspent its Other Current Expenses expenditure in this program, and Department-wide. A reduction of $5,479 will allow sufficient Other Current Expenses in FY 2010-2011, based on historic spending trends.						
FCQ - Taxpayer Assistance (1G-AGF-AAA)								
332	029	Maintentance Svcs-Equipment				5,000	1,000	4,000
		Department had historically underspent its Maintenance Services-Equipment expenditure in this program. A reduction of $4,000 will allow sufficient Professional & Specialized Services in FY 2010-2011, based on historic spending trends.						
FCS - Delinquent Revenue (1G-AGF-AAA)								
332	035	Other Current Expenses				43,800	42,000	1,800
		Department has historically underspent its Other Current Expenses expenditure in this program, and Department-wide. A reduction of $1,800 will allow sufficient Other Current Expenses in FY 2010-2011, based on historic spending trends.						

RECOMMENDATIONS OF THE BUDGET AND FINANCE COMMITTEE FOR AMENDMENT OF BUDGET ITEMS FY 2010-11

Department: TTX - Treasurer/Tax Collector

Page No.	Object	Object Title	Position/ Equipment Number	Number From	Number To	Amount From	Amount To	Savings
FCS - Delinquent Revenue (1G-AGF-ACP)								
334	06P	Programmatic Projects - Budget				333,686	243,638	90,048
		An appropriation of $243,638 for the Unsecured Personal Property Project, plus anticipated carryovers of approximately $225,000 and other project appropriations totaling $114,069, for a grand total of $582,707, will be sufficient for this project, that is reviewing delinquent accounts. Therefore, this account should be reduced by $90,048.						
FEG - Management (1G-AGF-AAA)								
336	027	Professional & Specialized Services				117,500	105,000	12,500
		Department has historically underspent its Professional & Specialized Services expenditure in this program, and Department-wide. A reduction of $12,500 will allow sufficient Professional & Specialized Services in FY 2010-2011, based on historic spending trends.						
		Total Recommended Reductions						**$128,105**
		General Fund Impact				**$128,105**		
		Non-General Fund Impact				**$0**		