

File No. 140633

Committee Item No. 20

Board Item No. 32

### COMMITTEE/BOARD OF SUPERVISORS

#### AGENDA PACKET CONTENTS LIST

Committee: Budget & Finance Committee

Date June 19, 2014

Board of Supervisors Meeting

Date June 20, 2014  
7/8/14

#### Cmte Board

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|-------------------------------------|-------------------------------------|--|
| <input type="checkbox"/>            | <input type="checkbox"/>            | Motion                                       |
| <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | Resolution                                   |
| <input type="checkbox"/>            | <input type="checkbox"/>            | Ordinance                                    |
| <input type="checkbox"/>            | <input type="checkbox"/>            | Legislative Digest                           |
| <input type="checkbox"/>            | <input type="checkbox"/>            | Budget and Legislative Analyst Report        |
| <input type="checkbox"/>            | <input type="checkbox"/>            | Youth Commission Report                      |
| <input type="checkbox"/>            | <input type="checkbox"/>            | Introduction Form                            |
| <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | Department/Agency Cover Letter and/or Report |
| <input type="checkbox"/>            | <input type="checkbox"/>            | MOU  |
| <input type="checkbox"/>            | <input type="checkbox"/>            | Grant Information Form                       |
| <input type="checkbox"/>            | <input type="checkbox"/>            | Grant Budget                                 |
| <input type="checkbox"/>            | <input type="checkbox"/>            | Subcontract Budget                           |
| <input type="checkbox"/>            | <input type="checkbox"/>            | Contract/Agreement                           |
| <input type="checkbox"/>            | <input type="checkbox"/>            | Form 126 – Ethics Commission                 |
| <input type="checkbox"/>            | <input type="checkbox"/>            | Award Letter                                 |
| <input type="checkbox"/>            | <input type="checkbox"/>            | Application                                  |
| <input type="checkbox"/>            | <input type="checkbox"/>            | Public Correspondence                        |

#### OTHER (Use back side if additional space is needed)

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Completed by: Linda Wong Date June 13, 2014  
 Completed by: L.W. Date 7/2/14

1 [Approving Expenditures - Budget Savings Incentive Fund - FYs 2014-2015 and 2015-2016]

2  
3 **Resolution approving expenditures from the Budget Savings Incentive Fund for one-**  
4 **time purposes in FYs 2014-2015 and 2015-2016.**

5  
6 WHEREAS, Section 10.20 of the San Francisco Administrative Code established a  
7 Budget Savings Incentive Fund to encourage City Departments to implement cost-saving  
8 incentives and allow for the reinvestment of those savings in one-time expenditures that  
9 improve the efficiency of departmental operations, reduce the cost of service delivery,  
10 generate additional revenue, or meet deferred maintenance needs; and

11 WHEREAS, At the close of FY2012-2013, \$24.8 million was available in the Fund from  
12 savings generated by General Fund Departments and the Controller assumes additional  
13 deposits of \$21.0 million from departmental expenditure savings projected for FY2013-2014,  
14 offset by \$16.7 million in budgeted uses of the Fund in FY2013-14, for a total estimated  
15 balance of \$29.1 million; and

16 WHEREAS, Departments have made proposals for one-time and efficiency proposals  
17 to the Capital Planning Committee and the Committee on Information Technology; and

18 WHEREAS, Through these committees, expenditure proposals have been approved by  
19 the Mayor's Budget Director, the Controller and the President of the Board of Supervisors or  
20 their designees; and

21 WHEREAS, The expenditure proposals of \$29.1 million have been included in the  
22 Mayor's proposed FY2014-2015 budget and zero expenditure for the FY2015-2016 budget,  
23 and a listing is on file with the Clerk of the Board of Supervisors in File No. 140633, which is  
24 hereby declared to be a part of this resolution as if set forth fully herein; now, therefore, be it  
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RESOLVED, That the Board of Supervisors approves the use of the Budget Savings Incentive Fund as a funding source for identified one-time expenditures for FYs 2014-2015 and 2015-2016.

## FY 2014-15 Budget Savings Incentive Fund Proposal

Dept	Project Title	Total	Committee
Asian Art Museum	ADA Door Upgrades	\$ 127,000	Capital
Assessor-Recorder	Assessor Mass Appraisal (CAMA) system	\$ 400,000	COIT
City Administrator's Office	311 Call Center Telephone Upgrade	\$ 400,000	COIT
City Administrator's Office	25 Van Ness Elevator Modernization	\$ 700,000	Capital
Department of Public Health	Laguna Honda Hospital - Facilities Maintenance	\$ 1,048,000	Capital
Department of Public Health	Laguna Honda Hospital A, B, and C Wing Roofing	\$ 400,000	Capital
Department of Public Health	Administration Building Seismic Retrofit	\$ 1,650,000	Capital
Department of Public Health	Building 5 Renovation & Seismic Retrofit	\$ 5,800,000	Capital
Department of Public Health	SFGH Building 80/90 Renovation & Seismic Retrofit	\$ 700,000	Capital
Department of Public Works	Accelerated Sidewalk Abatement Program	\$ 852,198	Capital
Department of Public Works	Curb Ramps (ADA Right-of-Way Transition Plan)	\$ 4,617,996	Capital
Department of Public Works	Pothole Repair	\$ 1,852,200	Capital
Department of Public Works	Sidewalk Improvement and Repair Program	\$ 2,207,957	Capital
Department of Public Works	Street Preservation Curb Ramps	\$ 500,000	Capital
Department of Public Works	Street Structures Repair	\$ 1,102,500	Capital
Department of Public Works	Street Tree Trimming and Sidewalk Repair Initiative	\$ 700,000	Capital
Department of Public Works	Streetscape Greening Establishment	\$ 100,000	Capital
Fine Arts Museum	de Young - Diller Court Drainage Repairs	\$ 150,000	Capital
Fine Arts Museum	Legion of Honor - Art Work Storage Rack Repair	\$ 179,400	Capital
Fine Arts Museum	Legion of Honor - Masonry	\$ 357,345	Capital
Fire Department	Fire Vehicle Modems	\$ 433,000	COIT
Fire Department	Mobile Data Terminal Replacement	\$ 500,000	COIT
Fire Department	Treasure Island Fire Station Modular Housing	\$ 1,500,000	Capital
Juvenile Probation Department	Juvenile Justice (Youth Guidance) Center Buildings Exterior Repair	\$ 500,000	Capital
Department of Technology	Phase 1 of City Active Directory	\$ 450,000	COIT
Department of Technology	Security - Breach Monitoring, Enterprise Malware, and Security Operations	\$ 450,000	COIT
Department of Technology	Identity and Access Management	\$ 1,481,250	COIT
<b>Total</b>		<b>\$29,158,846</b>	

OFFICE OF THE MAYOR  
SAN FRANCISCO



EDWIN M. LEE  
MAYOR

TO: Angela Calvillo, Clerk of the Board of Supervisors  
FROM: *EC* Mayor Edwin M. Lee *EC*  
RE: Resolution approving expenditures from the Budget Savings Incentive Fund for FY2014-2015 and FY2015-2016  
DATE: June 2, 2014

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Attached for introduction to the Board of Supervisors is the resolution approving expenditures from the Budget Savings Incentive Fund for one-time purposes in FY2014-2015 and FY2015-2016.

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

Should you have any questions, please contact Jason Elliott (415) 554-5105.

RECEIVED  
BOARD OF SUPERVISORS  
SAN FRANCISCO  
2014 JUN -2 PM 12:45

