

Detail of Budgetary Reserves - Proposed Board \$44M Reserve

The following salaries and fringe benefits are placed on Controller and Board of Supervisors Budget and Finance Committee reserve pending verification of uncertain Citywide General Fund revenues. Committee Reserves are a subset of funds reserved by the Controller.

Department	FY 2010-11 Reserves	
	Controller	Budget and Finance Cttee
Academy of Science	103,567	-
Adult Probation	702,319	-
Art Commission	64,463	-
Asian Art Museum	341,841	-
Assessor Recorder	969,989	326,257
Board of Supervisors	508,147	170,916
Children, Youth, and Their Families	25,595	-
City Attorney	3,504,828	1,178,855
City Planning Commission	1,093,832	367,912
Civil Service Commission	48,026	-
Controller	1,700,288	571,895
District Attorney	2,060,288	692,981
Economic & Workforce Development	368,707	-
Elections	277,273	-
Emergency Management	2,019,553	679,280
Ethics Commission	132,775	-
Fine Arts Museum	570,410	-
Fire Department	16,661,670	5,604,181
General Services Agency - City Administrator	2,493,303	838,627
General Services Agency - Public Works	1,886,938	634,675
General Services Agency - Technology	69,808	-
Human Resources	589,666	-
Human Rights Commission	33,209	-
Human Services Agency	12,941,191	4,352,792
Juvenile Probation	1,681,267	565,497
Law Library	33,488	-
Mayor	239,141	80,435
Police Department	23,283,979	7,831,606
Public Defender	1,561,582	525,241
Public Health	47,234,919	15,887,545
Recreation and Park	2,651,361	891,790
Sheriff's Department	7,129,537	2,398,032
Status of Women	42,241	-
Treasurer/Tax Collector	1,193,639	401,483
	\$ 134,218,840	\$ 44,000,000

FY 2010-11 Annual Appropriation Ordinance, Mayor's Technical Adjustment #5
FY 2010-11 Annual Appropriation Ordinance (AAO) Mayor - Board Proposed Addback List, July 20, 2010

Sources

Public Utilities/City Administrator real estate agreement	\$	3,100,000
Department of Emergency Management prior year fund balance from 911 Fee		100,000
Department of Emergency Management/Sheriff debt service refinancing savings		2,300,000
Fire Department prior year surplus prevention and inspection fee revenues		250,000
Public Defender salary addback reduction of \$135,000		135,000
Public Health Department revenues from Portola Avenue property		1,400,000
Various Departments prior year fund balance from project closeouts		563,781
Sources Total	\$	7,848,781

Uses Addback List

Line	Department	Description	General Fund Expenditure
1	Children, Youth, & Their Families	Violence Prevention and Intervention	1,000,000
2	Children, Youth, & Their Families	Family Support Services	174,000
3	Children, Youth, & Their Families	Kindergarten-to-College	257,440
4	Economic and Workforce Dev	Vocational and ESL services in the North Mission	100,000
5	Ethics Commission	Public Financing of Elections	500,000
6	Fire Department	Restore fire captain position	160,000
7	Human Services- Aging	Hoarders and Clutterers Services	50,000
8	Public Health	Homeless Connect Facility	260,000
9	Public Health	Acute psych cohorting unit - 6 months funding	800,000
10	REC/DPW/MOCI	Various Community Projects	150,000
11	Various Departments	Restore citywide IT reductions	1,284,818
12	Various Departments	Restore portion of citywide salary reductions	3,112,523
Uses Total			7,848,781

SECTION 8.3 Process for Addressing General Fund Revenue Shortfalls

Over the next fiscal year, the Controller shall monitor projected receipts of local, state and federal revenue in the City's approved FY 10-11 budget. The Controller shall issue a report to the Mayor and the Board of Supervisors following the approval of the State budget, or as needed, estimating the impact of updated revenue estimates on the City's General Fund budget.

If estimated losses in the Controller's report exceed the value of the General Reserve and any other allowances for revenue shortfalls in the adopted City budget, the Mayor shall issue a report to the Board of Supervisors outlining his plan to address this shortfall. This report shall be issued within 30 calendar days of the Controller's report. Reductions below current spending levels proposed by the Mayor in his plan shall not take effect for 30 calendar days, to allow for review of his plan by the Board of Supervisors.

The Board of Supervisors shall hold hearings to review the Mayor's plan and other alternative proposals to bridge any projected local revenue shortfall. The Board, as allowed by the Charter, may adopt an ordinance reflecting the Mayor's plan or alternative proposals, or take no action.