

General Fund Sources for Budget Committee Adjustments

	FY 2011-12 Ending			
	Fund Balance	FY 2012-13	FY 2013-14	Total
Budget Committee Actions				
Budget Analyst Reductions	\$	8,151,846	\$ 5,518,134	\$ 13,669,980
ENV Transfer to DPW Solid Waste		127,000	95,000	\$ 222,000
Subtotal Budget Committee Actions	\$	8,278,846	\$ 5,613,134	\$ 13,891,980
Mayor's Technical Adjustment				
Budget Analyst Encumbrance Close-Outs	\$	924,752		\$ 924,752
Technical Adjustment Reserve Liquidation		2,379,286		\$ 2,379,286
Property Transfer Tax		6,100,000		\$ 6,100,000
Reduce the Small Business Revolving Loan Fund		1,000,000		\$ 1,000,000
Campaign Fund Close-Out		2,000,000		\$ 2,000,000
Other Project Close-Outs		6,039,935		\$ 6,039,935
Subtotal Mayor's Technical Adjustment	\$	18,443,973	\$ 9,559,935	\$ 18,443,973
Total Sources	\$	17,162,884	\$ 15,173,069	\$ 32,335,953
Total Uses	\$	17,162,884	\$ 15,173,069	\$ 32,335,953

FY 2012-13 and FY 2013-14 Budget and Finance Committee Budget Adjustments					
#	Dept	Description	FY 2012-13	FY 2013-14	Two-Year Total
A. General Fund-Supported					
1	Var	CBO Cost of Doing Business	4,125,000	4,500,000	\$ 8,625,000
2	Var	Community Based Initiatives/CDBG Restoration	3,508,167	2,450,167	5,958,334
3	DSS	Increase services in homeless shelters	2,000,000	2,000,000	4,000,000
4	DSS	Rental subsidies and eviction defense	1,000,000	-	1,000,000
5	GEN	District projects	1,000,000	-	1,000,000
6	UNA	Small business payroll exclusion revenue loss	1,500,000	2,500,000	4,000,000
7	BOS	Board of Supervisors 3rd legislative aide	1,189,717	1,503,327	2,693,044
8	DPW	Street cleaning and garden/landscape maintenance	460,000	715,000	1,175,000
9	REC	Recreation and Parks Investment	420,000	665,000	1,085,000
10	ADM	Language Access Initiative	500,000	-	500,000
11	DPH	Ryan White AIDS Services	500,000	250,000	750,000
12	EWD	Job Readiness	300,000	150,000	450,000
13	ADM	Wage theft outreach ordinance staffing	120,000	-	120,000
14	REC	Candlestick Point State Park Closure Prevention	150,000	150,000	300,000
15	ADM	Labor standards enforcement - contract compliance officer	110,000	115,830	225,830
16	ADM	Entertainment Commission enforcement position	96,000	101,088	197,088
17	DPH	Massage parlor enforcement officer	69,000	72,657	141,657
18	ADM	Animal Care and Control - Dog walker permitting	65,000	-	65,000
19	DCYF	SFUSD School Lunch Vending Machines	50,000		
Subtotal General Fund-Supported			\$ 17,162,884	\$ 15,173,069	\$ 32,285,953
Non-GFS/Enterprise					
#	Dept	Description			
1	PUC	Youth Employment, 100 Youth, 10 weeks	\$ 718,682	\$ 720,000	\$ 1,438,682
2	PUC	LID - Urban Forestry Sidewalk Gardens Demonstration Projects	300,000	-	300,000
3	PUC	LID - Permeable Paving Grants Program	100,000	500,000	600,000
4	PUC	LID - Urban Ag - Crocker & Amazon Demonstration Project	100,000	-	100,000
5	PUC	LID - Urban Ag - College Hill Demonstration Project	300,000	-	300,000
6	PUC	Energy Efficiency - Brava Theatre	120,000	-	120,000
7	PUC	Ratepayer Relief - \$1M Reduces Rates, i.e. 1/4% Bill Savings	584,335	1,028,385	1,612,720
8	PRT	Deductible plus Repair Fire Damage	439,382	442,776	882,158
9	DBI	Enhanced code enforcement and outreach - 2 inspectors plus 1 clerical plus contracted outreach	306,892	430,508	737,400
10	LIB	Teen center capital project	250,000	200,000	450,000
11	LIB	Expanded hours - 2 sites	194,070	257,070	451,140
Subtotal Non-GFS/Enterprise			\$ 3,413,361	\$ 3,578,739	\$ 6,992,100
Combined Total			\$ 20,576,245	\$ 18,751,808	\$ 39,278,053

Community Based Initiatives Detail								
Category	Dept	Description	FY 2012-13	FY 2013-14				
1 Family and Childrens Services	DCYF	Family Resource Center and Early Literacy	30,000	30,000				
2 Family and Childrens Services	DCYF	Youth Sector Bridge - District 1	28,000	28,000				
3 Family and Childrens Services	DCYF	Youth Services - Beacon Centers	160,000	160,000				
4 Family and Childrens Services	DCYF	Early Childhood Programming	10,000	10,000				
5 Family and Childrens Services	HSA/DSS	Youth Shelter Services	275,000	275,000				
6 Family and Childrens Services	DCYF	Technical Assistance for Childcare	50,000	50,000				
7 Family and Childrens Services	DCYF	Youth Violence Prevention	75,000	75,000				
8 Family and Childrens Services	HSA/DSS	Gay and Lesbian Family Support	50,000	50,000				
9 Family and Childrens Services	MOH	Portola Community Capacity-Building	50,000	50,000				
10 Jobs	MOH	Job Readiness Initiative for Working Class Communities	300,000	300,000				
11 Jobs	DCYF	Job Readiness for Youth - District 11	175,000	175,000				
12 Jobs	EWD	Workforce Training and Neighborhood Beautification - District 11	150,000	100,000				
13 Jobs	MOH	Restaurant Workers Career Ladder Program	60,000	60,000				
14 Jobs	DCYF	Youth Employment	28,000	28,000				
15 Jobs	MOH	Small Business Technical Assistance	5,000	5,000				
16 Jobs	EWD	Women's Initiative Self-employment	60,000	60,000				
17 Jobs	EWD	Workforce and Economic Development Center - District 11 enhancements	300,000	300,000				
18 Jobs	EWD	Economic Development - Japantown	60,000	50,000				
19 Jobs	EWD	Economic Development - Fillmore	60,000	50,000				
20 Legal assistance/advocacy	MOH	Workers Rights and Education	295,625	295,625				
21 Legal assistance/advocacy	MOH	Immigrant Legal Services	100,646	100,646				
22 Legal assistance/advocacy	MOH	Employment and Immigration Legal Services to Survivors of Domestic Violence	45,000	45,000				
23 Legal assistance/advocacy	MOH	Legal services in the Mission	40,000	40,000				
24 Miscellaneous	DPH	Latino Immigrant Families in the Tenderloin	150,000	150,000				
25 Miscellaneous	MOH	Bayview Leadership Development Program	100,000	100,000				
26 Miscellaneous	MOH	Translation Referral and Support Services	75,000	75,000				
27 Miscellaneous	MOH	Adult Literacy Project	50,000	50,000				
28 Miscellaneous	WOM	Violence against Women Prevention	250,000	250,000				
29 Miscellaneous	MOH	Credit Union Assistance	88,000	88,000				
30 Miscellaneous	MOH	Asian Pacific Islander Council	50,000	50,000				
31 Neighborhood Improvements	MOH	North Beach Neighborhood Improvements	20,000	20,000				
32 Neighborhood Improvements	REC	Randall Museum Master Plan	15,000	15,000				
33 Public Health	DPH	AIDS Services to Native Americans	50,000	100,000				
34 Senior Services	HSA/DAAS	Health Insurance Counseling for the Elderly	27,896	27,896				
35 Senior Services	HSA/DAAS	Senior Outreach and Services - District 11	125,000	100,000				
36 Senior Services	HSA/DAAS	Aging Services - Expand Villages Model Pilot	100,000	100,000				
Total			\$ 3,508,167	\$ 2,450,167				