

Summary of Budget Balancing Plan

Public Health service restorations	3.10
Human Service service restorations	2.50
Children, Youth, and Families service restorations	2.32
IHSS- Premiums and health plan restoration	0.68
Street Trees maintenance	0.30
Restore Sheriff Security at SFGH and LHH	3.26
Police academy class	3.45
Neighborhood improvements	0.36
Patch for non-profit funding losses	0.70
Economic development Initiatives	0.43
City Planning efforts	0.23
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	17.31

Category Details

Neighborhood Improvements

Bulb out - Noe and Market	18,000
Bulb out - 18th & Dolores	100,000
GLBT Historical Museum	50,000
Geneva Car Barn Improvements	75,000
Duboce Playground Improvements	38,000
Sunset Corridor Enhancements	75,000
	356,000

Patch for Non-Profit Funding Losses

Low Income Immigrant job training	40,000
Vocational Skills Training	50,000
Immigrant and legal services	140,000
Eviction prevention counseling and legal services	150,000
Low Income capacity building	5,000
Asian Immigrant Services	30,000
Latina Transgender Services	120,000
AIDS support services expansion	250,000
Housing Counseling - Asian	30,000
Reduction	<u>(120,000)</u>
	695,000

Economic Development Initiatives

Small Business 1 FTE	95,000
Façade Improvement	100,000
Chinatown Restaurant Worker Career Program	50,000
Community Development Excelsior	50,000
Tenderloin Business Retention	50,000
Non-construction one stop feasibility study	<u>80,000</u>
	425,000

City Planning Efforts

Jefferson Street Planning	200,000
Japantown Planning Augmentation	<u>25,000</u>
	225,000

FY 2011-12 Annual Appropriation Ordinance (AAO) Budget and Finance Committee Proposed Sources

Sources	GFS	NGFS
Budget Analyst Reductions - Accepted	11,270,705	3,217,327
Fund Balance per Tech Adjustment	346,408	
War Memorial Hotel Tax Swap	132,887	
Sales Tax - Current Year	2,630,000	
Sales Tax - 2011-2012	2,680,000	
Reductions to Department of Technology	250,000	
Total Sources	17,310,000	3,217,327
	17,310,000	-

FY 2011-12 Annual Appropriation Ordinance (AAO) Budget and Finance Committee

Total Restoration Package

June 30, 2011							Funding Restoration	
Line	Department	Division	Program	FTE	GFS	NGFS		
1	Public Health	Substance Abuse Treatment Programs- Adult	Methadone Maintenance/Detox		621,665			
2		Substance Abuse Treatment Programs- Adult	Outpatient Services		838,465			
3		Substance Abuse Treatment Programs- Adult	Stabilization Beds		257,590			
4		Mental Health Services- Adult	Mental Health Supportive Housing Services		277,567			
5		Mental Health Services- Adult	Outpatient Services		543,394			
7		Housing and Urban Health	Mental Health Case Management Services		582			
8		Housing and Urban Health	Mental Health Residential Care/Long Term Care		61,604			
9		Behavioral Health	Wellness Promotion- peer based services		242,973			
10		Behavioral Health	Mental Health Vocational Services		155,066			
11		Behavioral Health	Mental Health Clients Rights Advocacy Services		56,007			
12		Behavioral Health	Mental Health Emergency Crisis Services		45,086			
	Sub Total Health Department				3,100,000	-		
13	Public Health / Sheriff Prop J	SFGH, LHH, Clinics	Security Services - Restore Sheriff Security at SFGH and LHH		3,259,000			
14	Human Services Agency	Aging and Adult Services	In Home Support Services, benefit shift to less expensive health plan		470,000	472,000		

FY 2011-12 Annual Appropriation Ordinance (AAO) Budget and Finance Committee

Total Restoration Package

June 30, 2011						Funding Restoration	
Line	Department	Division	Program	FTE	GFS	NGFS	
15			In Home Support Services - Reduce Premium \$10 to \$7		210,000	210,000	
16			Case Management Services and Transitional Care		311,902		
17			Community Services		152,189		
18			Legal Services		105,000		
19			Naturalization		105,000		
20			Transportation, Taxi scripts and Paratransit		210,000		
			Subtotal Aging		1,564,091	682,000	
21	Human Services Agency	Human Services Programs	Transitional Housing		93,379		
22			IDA Program- 62 existing and 20 new accounts		141,559		
23			Emancipated youth Services		56,552		
24			Vocational Services for homeless adults		74,612		
25			Job Training for homeless adults		100,363		
26			Employment Services for homeless adults		116,851		
27			Family Transitional Housing-supportive housing		305,605		

FY 2011-12 Annual Appropriation Ordinance (AAO) Budget and Finance Committee

Total Restoration Package

June 30, 2011						Funding Restoration	
Line	Department	Division	Program	FTE	GFS	NGFS	
28			Single Adult Supportive Housing		596,487		
29		Human Services- Adults	Public Benefits (SSI) in disability payments to homeless		427,586		
30			Reduction		(297,085)		
	SubTotal Human Services Agency	Human Services Programs			3,180,000		682,000
31	Dept Children, Youth, Families		Early Care and Education		150,000		
32			Other Family Support		263,216		
33			Out of School Time		584,599		
34			Teen Programming		303,655		
35			Violence Prevention / Intervention		1,042,314		
36			Youth Empowerment Fund		20,000		
37			Youth Workforce Development		360,250		
38			Reduction		(404,034)		
	SubTotal Children, Youth, Families				2,320,000		-
39	Recreation and Park - Golf		Materials and Supplies for Golf				75,000
	SubTotal Recreation and Park						75,000

FY 2011-12 Annual Appropriation Ordinance (AAO) Budget and Finance Committee

Total Restoration Package

June 30, 2011						Funding Restoration	
Line	Department	Division	Program	FTE	GFS	NGFS	
40	City Planning		Jefferson St Planning Study		200,000		
41	City Planning		Better Neighborhood Planning in Japantown		25,000		
	SubTotal City Planning				225,000	-	
42	Public Works		Street Trees Arboritists	3.00	300,000		
43	Police Department		Academy Class- Lateral - 35 recruits- 6 months	35.00	3,450,000		
44	DPW, ECN, RecPark		District Capital Projects and Neighborhood Improvements		356,000		
45	Various Economic Development Enhancements	Economic Development Initiatives	Small Business Commission staffing, Façade improvement, microenterprise technical assistance, business recruitment, community development	1.00	425,000		
46	Economic Development, Mayor's Office on Housing		Patch for portion on non-profit funding reductions		695,000		
	Subtotal Economic Development				1,120,000	-	
47	PUC	Water	Lake Merced Boathouse improvements			200,000	
48	PUC	Water	Sunset Blvd Irrigation			300,000	

FY 2011-12 Annual Appropriation Ordinance (AAO) Budget and Finance Committee

Total Restoration Package

June 30, 2011						Funding Restoration	
Line	Department	Division	Program	FTE	GFS	NGFS	
49	PUC	Water	Water Refilling Stations			100,000	
50	PUC	Water	Water Efficiency Community Garden			100,000	
51	PUC	Wastewater	Southeast Community Center programming			250,000	
52	PUC	Wastewater	Southeast Community City College			250,000	
53	PUC	Wastewater	Bayview Library Green Roof			40,000	
54	PUC	Wastewater	Education USD Living Libraries			100,000	
55	PUC	Hetch Hetchy	Camp Mather Improvements			100,000	
56	PUC	Hetch Hetchy	FERC Relicensing			200,000	
57	PUC	Hetchy Power	Energy Efficiency Job Training			250,000	
58	Port		America's Cup Project Manager transfer from Workforce Development	1.00		189,280	
59	Port		Pier 27 Cruise Terminal Project Increased funding			381,047	

GF/NGFS Total

17,310,000 3,217,327

Grand Total

20,527,327

**Summary of Department Overtime CON Technical Adjustment Increases
6/30/2011**

Sum of Change Amount	Type		
Dept	OT Increase	Salary Reduction	Balance
Fire	\$ 3,150,000	\$ (3,150,000)	0
Emergency Management	\$ 536,282	\$ (536,282)	0
Sheriff	\$ 800,000	\$ (800,000)	0
Public Health	\$ 3,500,000	\$ (3,500,000)	0
Public Utilities	\$ 1,035,000	\$ (1,035,000)	0
Police	\$ 775,000	\$ (775,000)	0
Recreation and Parks	\$ 744,000	\$ (744,000)	0
Balance	\$ 10,540,282	\$ (10,540,282)	0