

IBA Focused List of Menu Options - Financial Summary

Options Being Considered for Inclusion in FY 2012 Budget	
18. Comprehensive review of all fund balances	\$4 million
47a. Transfer unclaimed funds in City Treasury to the General Fund	\$0.8 million
123. Expand use of marketing partnerships	TBD
145. Implement false alarm fees for Fire-Rescue	\$0.5 million
189. Five percent reduction to supplies and services	\$6.6 million
200. RDA payment for Convention Center Phase II debt service	\$2-\$9.2 million
Subtotal	\$13.9-\$21.1 million

Other Options Available for Implementation in FY 2012	
14. Implement recovery auditing program	TBD
47b. Fire-Rescue resume billing and retroactively bill for high-rise inspections	\$1 million
61. Eliminate cell phones and other communication devices for all non-emergency personnel	\$0.7 million
102. Eliminate Management Flex Benefits	\$1.4 million
142. Sale of underutilized real estate assets	\$6.1 million
202. RDA repayment of General Fund debt	\$1-\$2 million
Subtotal	\$10.2-\$11.2 million

Options for Consideration in FY 2013 or Beyond	
1. Accelerate Managed Competition for refuse collection ¹	\$3.0 million
11. Expand use of 4/10/5 work schedule	TBD
122. Impose mandatory furlough	\$3-\$4 million
138. Enact paid parking at beaches and regional parks	\$7.4-\$20.4 million ²
Subtotal	\$13.4-\$27.4 million

Total Potential General Fund Benefit	\$37.5-\$59.7 million
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1. The Mayor should also budget savings from the Publishing Services and Fleet Service processes in FY 2012.

2. Reflects estimates from 2006 Ace study. Includes revenue from Mission Bay, which would be restricted per City Charter section 55.1