

IBA REPORT 06-26

Summary of General Fund Modifications					
Item #	Description	FTE	Expense	Revenue	
Citywide Recommendations					
1	Retiree Health Care and Trust Fund Establishment	0.00	(\$883,547)	\$0	
2	Employee Offset Savings	0.00	\$0	\$9,334,180	
3	Remove Pension Obligation Bond Revenue and Expense	0.00	(\$374,000,000)	(\$374,000,000)	
4	Unallocated Reserve (General Fund Reserve)	0.00	\$7,193,050	\$0	
5	General Fund Revenue Adjustments	0.00	\$0	TBD	
Community and Economic Development					
6	Commission on Gang Prevention	0.00	\$62,194	\$0	
7	Staffing for Disability Services	1.00	\$73,212	\$0	
Environmental Services Department					
8	Recycling (AB 939) Fees	0.00	(\$1,162,872)	\$0	
9	Increase Funding for "Take Back the Streets Program"	0.00	\$300,000	\$0	
Ethics Commission					
10	Vacancy Factor/Supplemental Positions	1.25	\$273,379	\$0	
11	Additional Staffing	2.00	\$201,359	\$0	
Library					
12	New Facilities Correction	0.00	\$15,575	\$0	
13	Temporary Help Correction	0.00	\$36,545	\$0	
14	Restoration of Youth-Related Programs (Youth Services Librarian)	1.00	\$84,137	\$0	
Neighborhood Code Compliance					
15	Graffiti Control Program	2.00	\$378,300	\$0	
Park & Recreation					
16	FY 2007 New Facilities	16.35	\$1,951,011	\$0	
17	Restoration of Youth-Related Programs (Asst Director - Robb Field & Hourly Rec Leaders)	7.68	\$271,925	\$0	
Planning					
18	Historical Resources/Overtime	1.00	\$215,996	\$0	
QUALCOMM Stadium					
19	Increase General Fund subsidy to QUALCOMM in lieu of parking fee increases	0.00	\$312,204	\$0	
San Diego Police Department					
20	Increase to Vacancy Factor	0.00	(\$2,000,000)	\$0	
21	Civilian Positions to Return Officers to Patrol	30.00	\$2,000,000	\$0	
Special Promotional Programs					
22	Accessible San Diego Funding Correction	0.00	\$11,712	\$0	
		Total:	62.28	(\$364,665,820)	(\$364,665,820)
		Surplus/Deficit:		\$0	

Summary of Non-General Fund Modifications					
Item #	Description	FTE	Expense	Revenue	
Citywide Recommendations					
23	Proposition 42 - Street Resurfacing/Slurry Seal	0.00	\$5,000,000	\$5,000,000	
24	Retiree Health Care and Trust Fund Establishment	0.00	(\$503,624)	\$0	
Environmental Growth Fund					
25	Surplus Balance	0.00	\$2,500,000	\$0	
Environmental Services					
26	Recycling (AB 939) Fees	0.00	\$0	(\$2,600,000)	
		Total:	0.00	\$6,996,376	\$2,400,000