



**City and County of San Francisco  
PUBLIC UTILITIES COMMISSION**

**FY 06-07  
SFPUC BUREAUS  
FINAL BUDGET**

**ADOPTED JULY 28, 2006**

**MEMBERS OF THE  
SAN FRANCISCO PUBLIC UTILITIES COMMISSION**

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President**

**RYAN L. BROOKS  
Vice President**

**E. DENNIS NORMANDY  
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Commissioner**

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**BUREAUS**  
**FY 06-07 FINAL BUDGET**

**Table of Contents**

|   | <u>Page</u> |
|---|-------------|
| Transmittal Letter.....   | i           |
| <b>Section 1: Bureaus' Budget Overview</b>                        |             |
| Funding Summary .....   | 3           |
| Revenue Budget Chart.....   | 4           |
| Expenditures Budget Chart .....                                   | 5           |
| Operating Budget .....  | 7           |
| Programmatic Projects.....  | 33          |
| Board of Supervisors' Recommendations .....                       | 35          |
| <b>Section 2: San Francisco Public Utilities Bureaus' Budgets</b> |             |
| <b>Section 2-A Office of the General Manager (GM)</b>             |             |
| Line Item Explanation .....                                       | 57          |
| Section Budget .....  | 67          |
| <b>Section 2-B Infrastructure</b>                                 |             |
| Mission Statement .....   | 75          |
| Line Item Explanation .....                                       | 77          |
| Section Budget .....  | 115         |
| <b>Section 2-C Business Services (BizServ)</b>                    |             |
| Operating Budget .....  | 171         |
| <b>Administration</b>   |             |
| Line Item Explanation .....                                       | 187         |
| Section Budget .....  | 192         |
| <b>Financial Services (FS)</b>                                    |             |
| Mission Statement .....   | 199         |
| Line Item Explanation .....                                       | 201         |
| Section Budget .....  | 210         |
| <b>Information Technology Services (ITS)</b>                      |             |
| Mission Statement .....   | 229         |
| Line Item Explanation .....                                       | 231         |
| Section Budget .....  | 241         |
| <b>Human Resource Services (HRS)</b>                              |             |
| Mission Statement .....   | 251         |
| Line Item Explanation .....                                       | 253         |
| Section Budget .....  | 268         |
| <b>Customer Services (CS)</b>                                     |             |
| Mission Statement .....   | 289         |
| Line Item Explanation .....                                       | 291         |
| Section Budget .....  | 304         |

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SAN FRANCISCO PUBLIC UTILITIES COMMISSION

**BUREAUS**  
**FY 06-07 FINAL BUDGET**

**Table of Contents**

**Section 2-D External Affairs**

|                                       |     |
|---------------------------------------|-----|
| Mission Statement .....               | 333 |
| Operating Budget .....                | 335 |
| <b>Communication</b>                  |     |
| Line Item Explanation .....           | 347 |
| Section Budget .....                  | 352 |
| <b>Governmental Affairs</b>           |     |
| Line Item Explanation .....           | 361 |
| Section Budget .....                  | 368 |
| <b>Real Estate Services (RES)</b>     |     |
| Line Item Explanation .....           | 377 |
| Section Budget .....                  | 381 |
| <b>Southeast Community Facilities</b> |     |
| Line Item Explanation .....           | 389 |
| Section Budget .....                  | 393 |

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# SAN FRANCISCO PUBLIC UTILITIES COMMISSION

FINANCIAL SERVICES

1155 MARKET ST., 5TH FLOOR, SAN FRANCISCO, CA 94103 • TEL. (415) 487-5254 • FAX (415) 487-5258



October 13, 2006

**GAVIN NEWSOM**  
MAYOR

**RICHARD SKLAR**  
PRESIDENT

**RYAN L. BROOKS**  
VICE PRESIDENT

**E. DENNIS NORMANDY**  
**ANN MOLLER CAEN**  
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**SUSAN LEAL**  
GENERAL MANAGER

Richard Sklar, President  
Ryan L. Brooks, Vice President  
E. Dennis Normandy, Commissioner  
Ann Moller Caen, Commissioner  
Adam Werbach, Commissioner  
Customers of the San Francisco Public Utilities Commission

Enclosed is the FY 06-07 operating budget for the San Francisco Public Utilities Commission Bureaus as recommended by the Mayor and approved by the Board of Supervisors.

The operating budget totals \$60.3 million, a net increase of \$3.3 million over FY 05-06 approved budget of \$57.0 million. The increase funds salary standardization (\$2.9 million) and several new programs. This budget reflects the following organizational changes:

- Transfer of Water Conservation from Customer Services to the Water Enterprise
- Transfer of Environmental/Regulatory Compliance from External Affairs to Infrastructure
- Transfer of the Southeast Community Facilities from Wastewater to External Affairs
- Consolidation of Fleet Management under Business Services Administration
- Consolidation of SFPUC Security under General Manager

New funding was added to support several new programs including: fifty-eight (58) new positions to support the Water System Improved Program (WSIP); funding for mainframe replacement and software licenses; additional support for Health & Safety training; and implementation of a Geographical Information System (GIS) mapping system and the Wastewater Capacity Fee Charge.

Sincerely,

Scott MacDonald  
AGM, Business Services

Enclosures

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**SECTION 1**



**FY 06-07**

**Budget Overview**

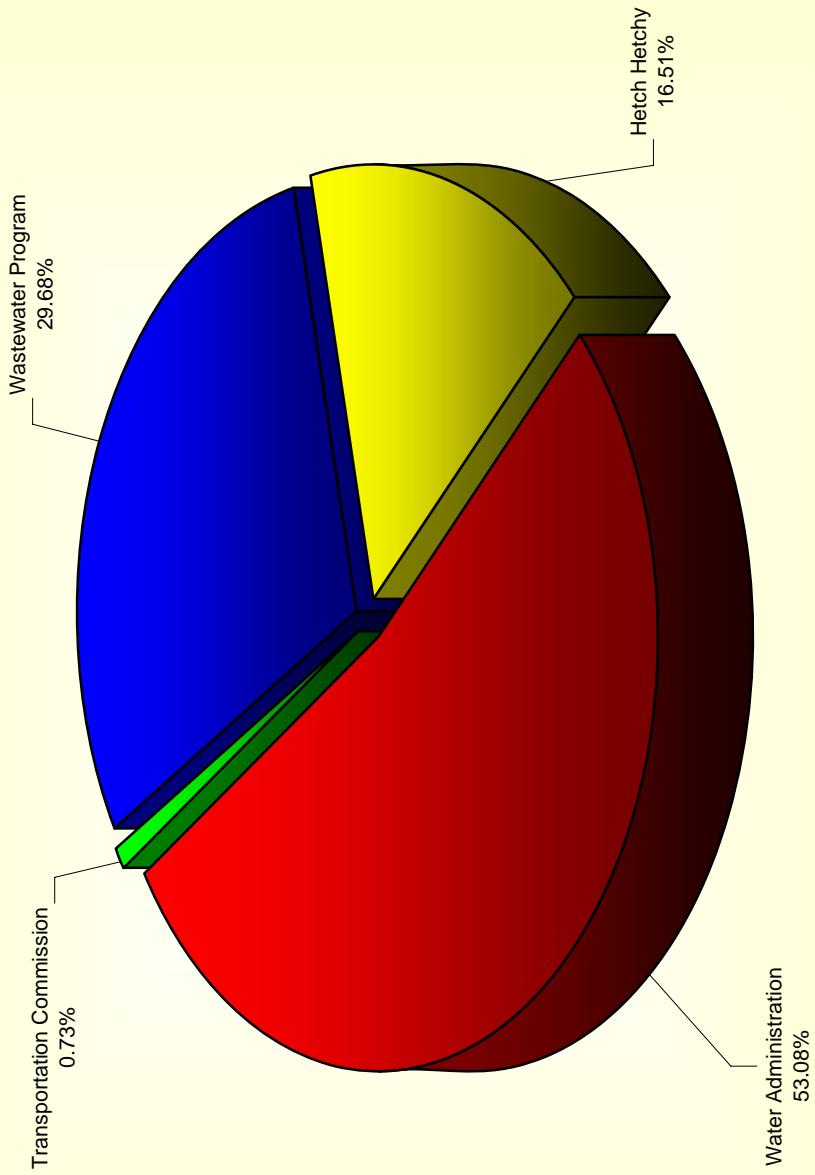
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## SFPUC Bureaus Funding Summary

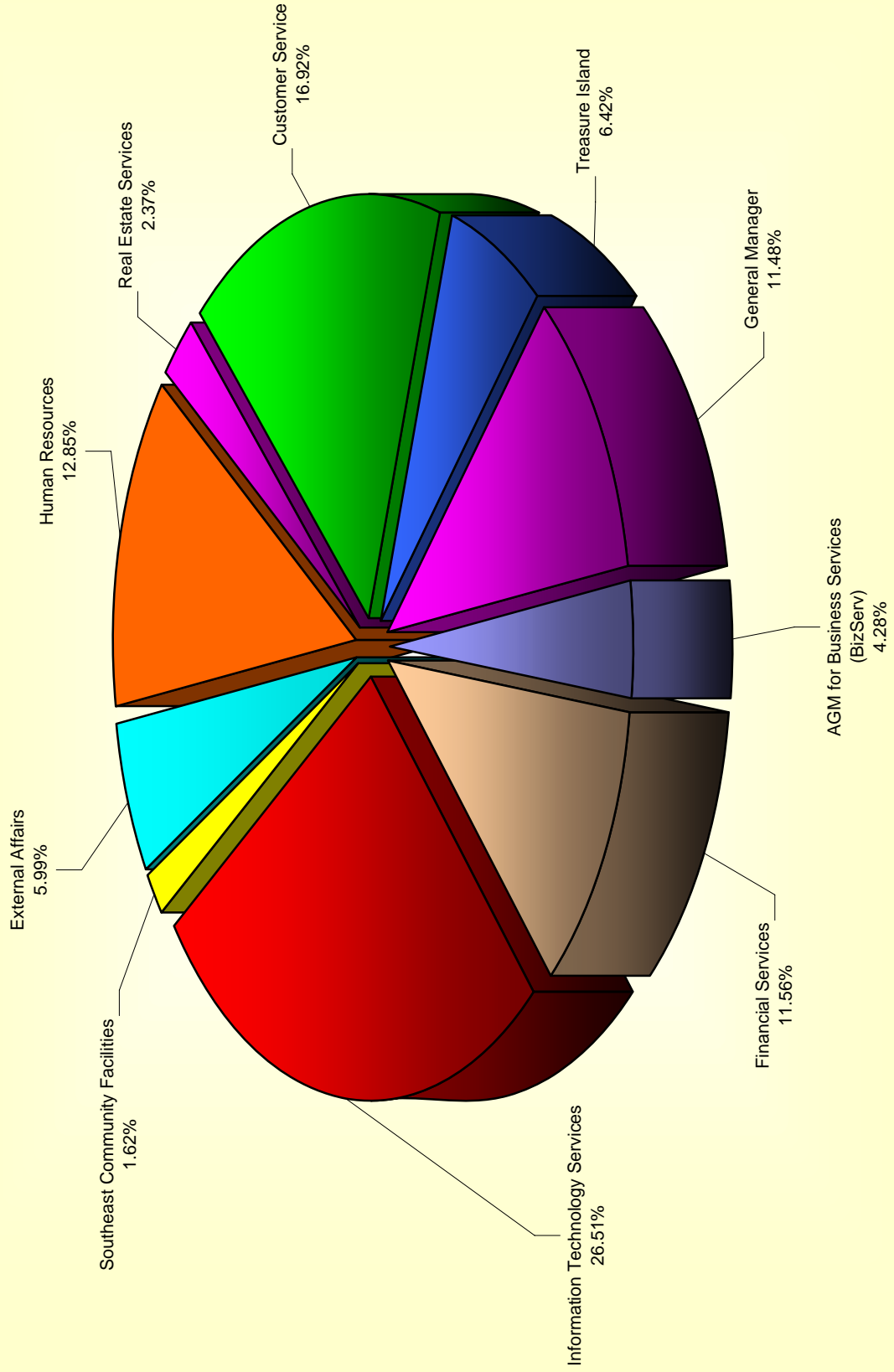
| <u>Source of Funds</u>               | <u>FY 05-06 Actuals</u> | <u>FY 06-07<br/>Approved<br/>Budget</u> |
|--------------------------------------|-------------------------|---|
| Hetch Hetchy                         | \$ 8,913,658            | \$ 9,948,971                            |
| Water Enterprise                     | 29,280,993              | 31,983,878                              |
| Wastewater Enterprise                | 15,449,815              | 17,885,347                              |
| Municipal Transportation Agency      | 440,493                 | 440,493                                 |
| <b>Total - Source of Funds</b>       | <b>\$ 54,084,959</b>    | <b>\$ 60,258,689</b>                    |
| <br>                                 |                         |   |
| <u>Use of Funds</u>                  |                         |   |
| General Manager                      | \$ 7,113,234            | \$ 6,916,687                            |
| AGM for Business Services (BizServ)  | 1,975,944               | 2,582,026                               |
| Financial Services                   | 5,407,738               | 6,963,492                               |
| Information Technology Services      | 14,306,737              | 15,975,911                              |
| Customer Services                    | 10,259,937              | 10,193,522                              |
| Human Resource Services              | 5,730,242               | 7,742,104                               |
| Real Estate Services                 | 1,363,705               | 1,426,670                               |
| Southeast Community Facilities       | 782,551                 | 976,210                                 |
| External Affairs                     | 4,100,742               | 3,612,067                               |
| Treasure Island Programmatic Project | 3,044,129               | 3,870,000                               |
| <b>Total - Use of Funds</b>          | <b>\$ 54,084,959</b>    | <b>\$ 60,258,689</b>                    |

1 Actuals reflect unaudited figures for the year (e.g., 6/30/06).

**San Francisco Public Utilities Commission  
Bureaus  
Revenues - \$60.3 million**



**San Francisco Public Utilities Commission  
Bureaus  
Expenditures - \$60.3 million**



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San Francisco Public Utilities Commission

FY 06-07 Budget

**Final Budget by Department and Subobject (Operating Funds)**

Dept: PUC                      Public Utilities Commission

| Subobject                                      | 2004-05<br>Actual | 2005-06<br>Original<br>Budget | 2006-07           |                    |                   |
|--|-------------------|-------------------------------|-------------------|--------------------|-------------------|
|  |                   |                               | PUC<br>Request    | Mayor<br>Submittal | Board<br>Approved |
| 00101 Misc-Regular                             | 18,825,846        | 24,611,641                    | 26,412,118        | 28,156,422         | 27,087,864        |
| 00102 Misc-Sick Pay                            | 971,591           | 0                             | 0                 | 0                  | 0                 |
| 00104 Misc-Vacation                            | 1,303,842         | 0                             | 0                 | 0                  | 0                 |
| 00105 Misc-Other Timeoff                       | 2,322,310         | 0                             | 0                 | 0                  | 0                 |
| <b>Obj 001 Permanent Salaries - Misc</b>       | <b>23,423,589</b> | <b>24,611,641</b>             | <b>26,412,118</b> | <b>28,156,422</b>  | <b>27,087,864</b> |
| 00201 Uniform-Regular                          | 1,247             | 0                             | 0                 | 0                  | 0                 |
| 00204 Uniform-Vacation                         | 78                | 0                             | 0                 | 0                  | 0                 |
| <b>Obj 002 Permanent Salaries - Uniform</b>    | <b>1,325</b>      | <b>0</b>                      | <b>0</b>          | <b>0</b>           | <b>0</b>          |
| 00501 Temp-Regular-Misc                        | 190,819           | 34,020                        | 93,959            | 93,959             | 93,959            |
| 00502 Temp-Sick Pay-Misc.                      | 2,908             | 0                             | 0                 | 0                  | 0                 |
| 00504 Temp-Vacation-Misc.                      | 801               | 0                             | 0                 | 0                  | 0                 |
| 00505 Temp-Other Timeoff-Misc.                 | 7,981             | 0                             | 0                 | 0                  | 0                 |
| <b>Obj 005 Temp Salaries - Misc</b>            | <b>202,509</b>    | <b>34,020</b>                 | <b>93,959</b>     | <b>93,959</b>      | <b>93,959</b>     |
| 00901 Premium Pay - Misc                       | 69,122            | 72,426                        | 63,484            | 63,484             | 63,484            |
| <b>Obj 009 Premium Pay</b>                     | <b>69,122</b>     | <b>72,426</b>                 | <b>63,484</b>     | <b>63,484</b>      | <b>63,484</b>     |
| 01021 Ret Payoff-Sp & Vac-Misc                 | 213,559           | 0                             | 0                 | 0                  | 0                 |
| <b>Obj 010 One-time Salary Payments</b>        | <b>213,559</b>    | <b>0</b>                      | <b>0</b>          | <b>0</b>           | <b>0</b>          |
| 01101 Overtime - Misc                          | 57,114            | 65,709                        | 64,402            | 64,402             | 53,677            |
| 01105 Overtime - Temporary                     | 1,213             | 0                             | 0                 | 0                  | 0                 |
| <b>Obj 011 Overtime</b>                        | <b>58,327</b>     | <b>65,709</b>                 | <b>64,402</b>     | <b>64,402</b>      | <b>53,677</b>     |
| 01201 Holiday Pay - Misc                       | 2,131             | 0                             | 0                 | 0                  | 0                 |
| <b>Obj 012 Holiday Pay</b>                     | <b>2,131</b>      | <b>0</b>                      | <b>0</b>          | <b>0</b>           | <b>0</b>          |
| <b>Char 001 Salaries</b>                       | <b>23,970,562</b> | <b>24,783,796</b>             | <b>26,633,963</b> | <b>28,378,267</b>  | <b>27,298,984</b> |
| 01300 Retirement - Budget                      | 0                 | 0                             | 10,337,026        | 0                  | 0                 |
| 01301 Retire City Misc                         | 1,101,535         | 1,612,726                     | 0                 | 1,749,930          | 1,683,373         |
| 01371 Retirement Pick Up                       | 12,323            | 431,806                       | 0                 | 435,220            | 426,756           |
| 01379 Retirement Pick Up (Prem/Oth Adjustment) | 0                 | -13,507                       | 0                 | -13,507            | -13,507           |
| <b>Obj 013 Retirement</b>                      | <b>1,113,858</b>  | <b>2,031,025</b>              | <b>10,337,026</b> | <b>2,171,643</b>   | <b>2,096,622</b>  |
| 01401 Social Security (OASDI)                  | 1,469,240         | 1,426,988                     | 0                 | 1,582,408          | 1,520,499         |
| 01402 Social Security - Medicare (HI Only)     | 363,330           | 357,883                       | 0                 | 409,838            | 394,224           |
| <b>Obj 014 Social Security</b>                 | <b>1,832,570</b>  | <b>1,784,871</b>              | <b>0</b>          | <b>1,992,246</b>   | <b>1,914,723</b>  |
| 01501 Health Service-City Match                | 1,336,274         | 1,375,227                     | 0                 | 1,510,573          | 1,459,490         |
| 01521 Hss Cash Option Pay-Misc                 | 3,683             | 0                             | 0                 | 0                  | 0                 |
| 01551 Health Service-Admin Cost                | 94,872            | 101,026                       | 0                 | 114,623            | 114,435           |
| 01561 Health Service-Subsidy                   | 1,297,020         | 1,168,010                     | 0                 | 1,219,896          | 1,219,896         |
| 01571 Dependent Coverage-Miscellaneous         | 898,363           | 1,013,054                     | 0                 | 1,189,221          | 1,150,732         |
| <b>Obj 015 Health Service</b>                  | <b>3,630,212</b>  | <b>3,657,317</b>              | <b>0</b>          | <b>4,034,313</b>   | <b>3,944,553</b>  |
| 01601 Dental Coverage                          | 418,442           | 416,574                       | 0                 | 429,790            | 415,288           |
| <b>Obj 016 Dental Coverage</b>                 | <b>418,442</b>    | <b>416,574</b>                | <b>0</b>          | <b>429,790</b>     | <b>415,288</b>    |
| 01701 Unemployment Insurance                   | 54,693            | 61,955                        | 0                 | 85,131             | 81,890            |
| <b>Obj 017 Unemployment Insurance</b>          | <b>54,693</b>     | <b>61,955</b>                 | <b>0</b>          | <b>85,131</b>      | <b>81,890</b>     |
| 01901 Fringe Adjustments-Budget                | 0                 | 272                           | 0                 | 272                | 272               |

San Francisco Public Utilities Commission

FY 06-07 Budget

**Final Budget by Department and Subobject (Operating Funds)**

Dept: PUC                      Public Utilities Commission

| Subobject  | 2004-05<br>Actual | 2005-06<br>Original<br>Budget | 2006-07           |                    |                   |
|--|-------------------|-------------------------------|-------------------|--------------------|-------------------|
|  |                   |                               | PUC<br>Request    | Mayor<br>Submittal | Board<br>Approved |
| 01911 Flexible Benefit Package                   | 120,088           | 122,543                       | 0                 | 145,536            | 134,816           |
| 01912 Long Term Disability Insurance             | 140,403           | 122,125                       | 0                 | 131,506            | 127,819           |
| 01999 Other Fringe Benefits                      | 11,107            | 0                             | 0                 | 0                  | 0                 |
| <b>Obj 019 Other Fringe Benefits</b>             | <b>271,598</b>    | <b>244,940</b>                | <b>0</b>          | <b>277,314</b>     | <b>262,907</b>    |
| <b>Char 013 Mandatory Fringe Benefits</b>        | <b>7,321,373</b>  | <b>8,196,682</b>              | <b>10,337,026</b> | <b>8,990,437</b>   | <b>8,715,983</b>  |
| 02000 Overhead-Budget                            | 0                 | 0                             | 1,167,977         | 0                  | 0                 |
| 02001 Indirect Cost Reimbursement                | 728,912           | 1,167,977                     | 0                 | 0                  | 0                 |
| 02019 Department Overhead                        | 2,224             | 0                             | 0                 | 0                  | 0                 |
| 02029 Division Overhead                          | 58,108            | 0                             | 0                 | 0                  | 0                 |
| <b>Obj 020 Overhead</b>                          | <b>789,244</b>    | <b>1,167,977</b>              | <b>1,167,977</b>  | <b>0</b>           | <b>0</b>          |
| <b>Char 020 Overhead</b>                         | <b>789,244</b>    | <b>1,167,977</b>              | <b>1,167,977</b>  | <b>0</b>           | <b>0</b>          |
| 02100 Travel-Budget                              | 0                 | 119,900                       | 289,292           | 145,722            | 104,122           |
| 02101 Travel Costs Paid To Employees             | 142,739           | 86,174                        | 0                 | 143,570            | 109,500           |
| 02102 Travel Costs Paid To Vendors               | 48,185            | 0                             | 0                 | 0                  | 0                 |
| <b>Obj 021 Travel</b>                            | <b>190,924</b>    | <b>206,074</b>                | <b>289,292</b>    | <b>289,292</b>     | <b>213,622</b>    |
| 02200 Training - Budget                          | 0                 | 623,955                       | 959,880           | 614,426            | 609,426           |
| 02201 Training Costs Paid To Employees           | 38,462            | 206,908                       | 0                 | 345,454            | 318,810           |
| 02202 Training Costs Paid To Vendors             | 451,075           | 0                             | 0                 | 0                  | 0                 |
| <b>Obj 022 Training</b>                          | <b>489,537</b>    | <b>830,863</b>                | <b>959,880</b>    | <b>959,880</b>     | <b>928,236</b>    |
| 02300 Employee Field Expenses-Budget             | 0                 | 12,475                        | 36,313            | 12,995             | 7,195             |
| 02301 Auto Mileage                               | 10,908            | 4,661                         | 0                 | 7,370              | 5,870             |
| 02302 Local Field Exp                            | 15,321            | 15,164                        | 0                 | 15,948             | 12,448            |
| <b>Obj 023 Employee Field Expense</b>            | <b>26,229</b>     | <b>32,300</b>                 | <b>36,313</b>     | <b>36,313</b>      | <b>25,513</b>     |
| 02401 Membership Fees                            | 151,064           | 65,100                        | 88,976            | 89,036             | 66,165            |
| <b>Obj 024 Membership Fees</b>                   | <b>151,064</b>    | <b>65,100</b>                 | <b>88,976</b>     | <b>89,036</b>      | <b>66,165</b>     |
| 02500 Entertainment & Promotion Budget           | 0                 | 10,050                        | 40,850            | 10,000             | 6,100             |
| 02501 Promotional & Entertainment Expense        | 4,270             | 35,000                        | 0                 | 30,850             | 25,850            |
| 02519 Other Events                               | 2,937             | 0                             | 0                 | 0                  | 0                 |
| <b>Obj 025 Entertainment And Promotion</b>       | <b>7,207</b>      | <b>45,050</b>                 | <b>40,850</b>     | <b>40,850</b>      | <b>31,950</b>     |
| 02600 Court Fees And Other Compensation          | 0                 | 7,100                         | 11,500            | 9,700              | 8,400             |
| 02601 Arbitrators                                | 637               | 0                             | 0                 | 0                  | 0                 |
| 02699 Other Fees                                 | 7,360             | 1,800                         | 0                 | 1,800              | 825               |
| <b>Obj 026 Court Fees And Other Compensation</b> | <b>7,997</b>      | <b>8,900</b>                  | <b>11,500</b>     | <b>11,500</b>      | <b>9,225</b>      |
| 02700 Professional & Specialized Svcs-Budget     | 0                 | 1,323,539                     | 3,940,697         | 1,108,539          | 978,539           |
| 02701 Arhitectural Services                      | 13,125            | 0                             | 0                 | 0                  | 0                 |
| 02702 Engineering Services                       | 8,500             | 100,000                       | 0                 | 100,000            | 100,000           |
| 02707 Environmental Contractor/Consulting Svc    | 22,722            | 0                             | 0                 | 0                  | 0                 |
| 02721 Auditing & Accounting                      | 288,750           | 455,000                       | 0                 | 412,158            | 412,158           |
| 02722 Financial Services                         | 96,310            | 116,000                       | 0                 | 116,000            | 116,000           |
| 02741 Realty Services                            | 130,846           | 200,000                       | 0                 | 200,000            | 197,842           |
| 02751 Management Consulting Services             | 534,507           | 0                             | 0                 | 0                  | 0                 |
| 02761 Systems Consulting Services                | 937,718           | 970,000                       | 0                 | 970,000            | 913,000           |



San Francisco Public Utilities Commission

FY 06-07 Budget

**Final Budget by Department and Subobject (Operating Funds)**

Dept: PUC                      Public Utilities Commission

| Subobject  | 2004-05<br>Actual | 2005-06<br>Original<br>Budget | ----- 2006-07 ----- |                    |                   |
|--|-------------------|-------------------------------|---------------------|--------------------|-------------------|
|  |                   |                               | PUC<br>Request      | Mayor<br>Submittal | Board<br>Approved |
| 02799 Other Professional Services                            | 218,248           | 532,000                       | 0                   | 1,034,000          | 772,400           |
| <b>Obj 027 Professional &amp; Specialized Services</b>       | <b>2,250,726</b>  | <b>3,696,539</b>              | <b>3,940,697</b>    | <b>3,940,697</b>   | <b>3,489,939</b>  |
| 02800 Maint Svcs-Buildings & Impvts-budget                   | 0                 | 150,357                       | 176,688             | 176,688            | 176,688           |
| 02801 Scavenger Services                                     | 0                 | 0                             | 0                   | 18,310             | 18,310            |
| 02802 Janitorial Services                                    | 0                 | 6,800                         | 0                   | 0                  | 0                 |
| 02811 Security   | 82,418            | 10,524                        | 0                   | 0                  | 0                 |
| 02899 Other Bldg Maint Svcs                                  | 18,727            | 28,507                        | 0                   | 0                  | 0                 |
| <b>Obj 028 Maintenance Svcs-building &amp; Structures</b>    | <b>101,145</b>    | <b>196,188</b>                | <b>176,688</b>      | <b>194,998</b>     | <b>194,998</b>    |
| 02900 Maint Svcs-Equipment-Budget                            | 0                 | 22,511                        | 287,680             | 24,300             | 22,000            |
| 02911 DP/WP Equipment Maint                                  | 406,716           | 316,142                       | 0                   | 237,127            | 237,127           |
| 02921 Vehicle Maint (Non Central Shops)                      | 28                | 0                             | 0                   | 0                  | 0                 |
| 02931 Office Equip Maint                                     | 5,105             | 1,320                         | 0                   | 1,320              | 531               |
| 02951 Construction Equip Maint                               | 3,763             | 0                             | 0                   | 0                  | 0                 |
| 02999 Other Equip Maint                                      | 18,182            | 24,933                        | 0                   | 24,933             | 10,833            |
| <b>Obj 029 Maintenance Svcs - Equipment</b>                  | <b>433,794</b>    | <b>364,906</b>                | <b>287,680</b>      | <b>287,680</b>     | <b>270,491</b>    |
| 03000 Rents/Leases-Bldgs & Structures-budget                 | 0                 | 277,760                       | 4,273,817           | 318,080            | 304,679           |
| 03011 Property Rent  | 4,071,325         | 3,717,725                     | 0                   | 3,860,537          | 3,860,537         |
| 03021 Garage Rent  | 129,927           | 99,400                        | 0                   | 95,200             | 95,200            |
| 03031 Miscellaneous Facilities Rental                        | 31,892            | 0                             | 0                   | 0                  | 0                 |
| <b>Obj 030 Rents &amp; Leases-buildings &amp; Structures</b> | <b>4,233,144</b>  | <b>4,094,885</b>              | <b>4,273,817</b>    | <b>4,273,817</b>   | <b>4,260,416</b>  |
| 03100 Rents & Leases-Equipment-budget                        | 0                 | 32,309                        | 120,629             | 72,629             | 72,629            |
| 03121 Vehicle Rental   | 1,260             | 0                             | 0                   | 0                  | 0                 |
| 03131 Office Machine Rental                                  | 5,167             | 48,000                        | 0                   | 48,000             | 48,000            |
| 03199 Other Equipment Rentals                                | 1,227             | 0                             | 0                   | 0                  | 0                 |
| <b>Obj 031 Rents &amp; Leases - Equipment</b>                | <b>7,654</b>      | <b>80,309</b>                 | <b>120,629</b>      | <b>120,629</b>     | <b>120,629</b>    |
| 03200 Utilities Expenses-Budget                              | 0                 | 39,120                        | 39,120              | 39,120             | 31,100            |
| 03211 Elec Heat Water  | 25,785            | 0                             | 0                   | 0                  | 0                 |
| 03241 Telephone Charges - Non Work Order                     | -470              | 0                             | 0                   | 0                  | 0                 |
| <b>Obj 032 Utilities</b>                                     | <b>25,315</b>     | <b>39,120</b>                 | <b>39,120</b>       | <b>39,120</b>      | <b>31,100</b>     |
| 03500 Other Current Expenses - Budget                        | 0                 | 191,642                       | 6,221,840           | 190,642            | 190,642           |
| 03511 Cleaning Laundry                                       | 24                | 0                             | 0                   | 0                  | 0                 |
| 03521 Freight/Delivery                                       | 12,975            | 4,228                         | 0                   | 4,228              | 4,228             |
| 03531 Graphics   | 84                | 45,000                        | 0                   | 45,000             | 45,000            |
| 03542 Court Reporter Transcripts Services                    | 0                 | 6,610                         | 0                   | 6,610              | 6,610             |
| 03551 Copy Machine   | 134,183           | 93,405                        | 0                   | 92,135             | 92,135            |
| 03552 Printing   | 100,009           | 149,983                       | 0                   | 154,623            | 154,623           |
| 03561 Postage  | 146,645           | 64,139                        | 0                   | 54,504             | 54,504            |
| 03571 Subscriptions  | 19,235            | 10,629                        | 0                   | 13,129             | 13,129            |
| 03581 Advertising  | 23,669            | 1,900                         | 0                   | 1,900              | 1,900             |
| 03596 Software Licensing Fees                                | 915,716           | 844,943                       | 0                   | 1,658,659          | 1,658,659         |
| 03599 Other Current Expenses                                 | 931,732           | 335,083                       | 0                   | 130,410            | 117,910           |
| <b>Obj 035 Other Current Expenses</b>                        | <b>2,284,272</b>  | <b>1,747,562</b>              | <b>6,221,840</b>    | <b>2,351,840</b>   | <b>2,339,340</b>  |

## San Francisco Public Utilities Commission

FY 06-07 Budget

## Final Budget by Department and Subobject (Operating Funds)

Dept: PUC Public Utilities Commission

| Subobject  | 2004-05<br>Actual | 2005-06<br>Original<br>Budget | 2006-07           |                    |                   |
|--|-------------------|-------------------------------|-------------------|--------------------|-------------------|
|  |                   |                               | PUC<br>Request    | Mayor<br>Submittal | Board<br>Approved |
| 05200 Taxes, Licenses & Permits - Budget                   | 0                 | 525                           | 3,775             | 1,275              | 1,275             |
| 05221 Fees Licenses Permits                                | 10,085            | 2,500                         | 0                 | 2,500              | 2,500             |
| 05241 Payments To Other Govt                               | -6,227            | 0                             | 0                 | 0                  | 0                 |
| <b>Obj 052 Taxes, Licenses &amp; Permits</b>               | <b>3,858</b>      | <b>3,025</b>                  | <b>3,775</b>      | <b>3,775</b>       | <b>3,775</b>      |
| 05400 Other Fixed Charges - Budget                         | 0                 | 0                             | 33,800            | 0                  | 0                 |
| 05499 Other Fixed Charges                                  | 19,383            | 20,103                        | 0                 | 33,800             | 33,800            |
| <b>Obj 054 Other Fixed Charges</b>                         | <b>19,383</b>     | <b>20,103</b>                 | <b>33,800</b>     | <b>33,800</b>      | <b>33,800</b>     |
| <b>Char 021 Non Personal Services</b>                      | <b>10,232,249</b> | <b>11,430,924</b>             | <b>16,524,857</b> | <b>12,673,227</b>  | <b>12,019,199</b> |
| 04211 Electrical   | 26,877            | 0                             | 0                 | 0                  | 0                 |
| 04221 Hardware   | 4,529             | 1,000                         | 0                 | 29,000             | 29,000            |
| 04251 Painters Supplies                                    | 250               | 0                             | 0                 | 0                  | 0                 |
| 04261 Plumbing Supplies                                    | 3,684             | 7,500                         | 0                 | 5,500              | 5,500             |
| 04281 Small Tools & Instruments                            | 5,330             | 500                           | 0                 | 500                | 500               |
| 04298 Other Construction Materials                         | 505               | 0                             | 0                 | 0                  | 0                 |
| 04299 Other Bldg Maint Supplies                            | 22                | 0                             | 35,000            | 0                  | 0                 |
| <b>Obj 042 Building &amp; Construction Supplies</b>        | <b>41,197</b>     | <b>9,000</b>                  | <b>35,000</b>     | <b>35,000</b>      | <b>35,000</b>     |
| 04331 Vehicle Parts - Supplies                             | 5,358             | 0                             | 0                 | 0                  | 0                 |
| 04341 Communication Supplies                               | 20,185            | 0                             | 0                 | 0                  | 0                 |
| 04399 Other Equipment Maint Supplies                       | 2,297             | 10,410                        | 13,052            | 13,052             | 11,052            |
| <b>Obj 043 Equipment Maintenance Supplies</b>              | <b>27,840</b>     | <b>10,410</b>                 | <b>13,052</b>     | <b>13,052</b>      | <b>11,052</b>     |
| 04431 Laboratory Supplies                                  | 19                | 0                             | 0                 | 0                  | 0                 |
| 04499 Other Hosp., Clinics & Lab. Supplies                 | 0                 | 3,800                         | 3,800             | 3,800              | 0                 |
| <b>Obj 044 Hospital, Clinics &amp; Laboratory Supplies</b> | <b>19</b>         | <b>3,800</b>                  | <b>3,800</b>      | <b>3,800</b>       | <b>0</b>          |
| 04511 Fire Fighting Rescue Supplies                        | 613               | 0                             | 0                 | 0                  | 0                 |
| 04531 Uniforms   | 0                 | 123                           | 0                 | 708                | 608               |
| 04599 Other Safety Expenses                                | 74,830            | 73,537                        | 90,914            | 90,206             | 66,206            |
| <b>Obj 045 Safety</b>                                      | <b>75,443</b>     | <b>73,660</b>                 | <b>90,914</b>     | <b>90,914</b>      | <b>66,814</b>     |
| 04699 Food   | 17,914            | 37,350                        | 32,750            | 32,750             | 21,950            |
| <b>Obj 046 Food</b>  | <b>17,914</b>     | <b>37,350</b>                 | <b>32,750</b>     | <b>32,750</b>      | <b>21,950</b>     |
| 04799 Fuels & Lubricants                                   | 2,597             | 25,950                        | 25,500            | 25,500             | 25,500            |
| <b>Obj 047 Fuels &amp; Lubricants</b>                      | <b>2,597</b>      | <b>25,950</b>                 | <b>25,500</b>     | <b>25,500</b>      | <b>25,500</b>     |
| 04911 Agricultural Supplies                                | 1,327             | 0                             | 0                 | 0                  | 0                 |
| 04921 Data Processing Supplies                             | 277,497           | 1,144,083                     | 0                 | 1,150,973          | 1,150,973         |
| 04925 Minor Data Processing Equipment                      | 1,118,643         | 0                             | 0                 | 0                  | 0                 |
| 04931 Forms  | 125,394           | 199,968                       | 0                 | 217,968            | 217,968           |
| 04941 Minor Furnishings                                    | 288,386           | 78,070                        | 0                 | 83,070             | 83,070            |
| 04950 Office Supplies - Citywide Contract                  | 24,430            | 0                             | 0                 | 0                  | 0                 |
| 04951 Other Office Supplies                                | 386,711           | 117,340                       | 0                 | 147,754            | 125,339           |
| 04975 Books - Non Library Only                             | 19,432            | 0                             | 0                 | 0                  | 0                 |
| 04999 Other Materials & Supplies                           | 61,423            | 1,056,401                     | 3,238,637         | 1,638,872          | 1,468,859         |
| <b>Obj 049 Other Materials &amp; Supplies</b>              | <b>2,303,243</b>  | <b>2,595,862</b>              | <b>3,238,637</b>  | <b>3,238,637</b>   | <b>3,046,209</b>  |
| <b>Char 040 Materials &amp; Supplies</b>                   | <b>2,468,253</b>  | <b>2,756,032</b>              | <b>3,439,653</b>  | <b>3,439,653</b>   | <b>3,206,525</b>  |

San Francisco Public Utilities Commission

FY 06-07 Budget

**Final Budget by Department and Subobject (Operating Funds)**

Dept: PUC Public Utilities Commission

| Subobject                                      | 2004-05<br>Actual | 2005-06<br>Original<br>Budget | 2006-07          |                    |                   |
|--|-------------------|-------------------------------|------------------|--------------------|-------------------|
|  |                   |                               | PUC<br>Request   | Mayor<br>Submittal | Board<br>Approved |
| 06000 Equipment Purchase - Budget              | 0                 | 0                             | 0                | 1,472,375          | 1,451,552         |
| 06029 Automotive & Other Vehicles              | 232,118           | 125,770                       | 115,105          | 0                  | 0                 |
| 06051 Communications Equipment                 | 0                 | 0                             | 15,500           | 0                  | 0                 |
| 06061 Data Processing Equipment                | 719,485           | 754,382                       | 1,230,154        | 21,690             | 21,690            |
| 06071 Medical, Dental & Laboratory Equipment   | 0                 | 0                             | 14,000           | 0                  | 0                 |
| 06098 Office Equipment                         | 0                 | 10,417                        | 10,000           | 0                  | 0                 |
| 06099 Other Equipment                          | 47,259            | 20,274                        | 155,000          | 45,694             | 0                 |
| <b>Obj 060 Equipment Purchase</b>              | <b>998,862</b>    | <b>910,843</b>                | <b>1,539,759</b> | <b>1,539,759</b>   | <b>1,473,242</b>  |
| 06261 Data Processing Eq-Lease/Purch-opt Renew | 70,830            | 71,000                        | 0                | 0                  | 0                 |
| <b>Obj 062 Eq Lease / Purch - Renewal</b>      | <b>70,830</b>     | <b>71,000</b>                 | <b>0</b>         | <b>0</b>           | <b>0</b>          |
| <b>Char 060 Capital Outlay</b>                 | <b>1,069,692</b>  | <b>981,843</b>                | <b>1,539,759</b> | <b>1,539,759</b>   | <b>1,473,242</b>  |
| 081AC EF-Airport                               | 148,604           | 50,000                        | 50,000           | 0                  | 0                 |
| 081BD GF-Board Of Supervisors (AAO)            | 500,000           | 0                             | 0                | 0                  | 0                 |
| 081C3 GF-Con-financial Systems (AAO)           | 401,682           | 502,480                       | 502,480          | 401,682            | 401,682           |
| 081C4 GF-Con-internal Audits (AAO)             | 260,588           | 665,307                       | 665,307          | 986,406            | 986,406           |
| 081C5 IS-TIS-ISD Services (AAO)                | 902,504           | 1,036,187                     | 956,390          | 963,439            | 963,439           |
| 081CA GF-Adm-general (AAO)                     | 0                 | 0                             | 0                | 250,000            | 250,000           |
| 081CB GF-Risk Management Services (AAO)        | 4,000             | 4,500                         | 4,500            | 4,500              | 4,500             |
| 081CP GF-City Planning (AAO)                   | 156,628           | 10,000                        | 10,000           | 10,000             | 10,000            |
| 081CS GF-Human Resources (AAO)                 | 100,000           | 123,125                       | 123,125          | 138,125            | 138,125           |
| 081CT GF-City Attorney - Legal Services (AAO)  | 1,652,421         | 1,338,283                     | 1,308,283        | 1,680,000          | 1,680,000         |
| 081CU GF-Con-budget And Payroll System (AAO)   | 0                 | 453,382                       | 453,382          | 0                  | 0                 |
| 081CW TIS-Citywatch (AAO)                      | 0                 | 27,178                        | 27,178           | 27,178             | 27,178            |
| 081ED GF-Bus & Ecn Dev                         | 0                 | 115,185                       | 0                | 175,000            | 175,000           |
| 081ET GF-TIS-Telephone (AAO)                   | 625,478           | 652,370                       | 738,290          | 738,290            | 738,290           |
| 081H0 GF-HR-Equal Employment Opportunity       | 0                 | 44,873                        | 44,873           | 46,793             | 46,793            |
| 081H1 GF-HR-Recruitment / Assessment W/o       | 279,249           | 426,067                       | 441,067          | 441,067            | 441,067           |
| 081H2 GF-HR-Mgmt Training (AAO)                | 754               | 0                             | 0                | 0                  | 0                 |
| 081H3 GF-HR-Workers' Comp Claims (AAO)         | 471,863           | 665,820                       | 318,950          | 320,135            | 320,135           |
| 081H4 GF-HR-Client Srvs / Recruit / Assess     | 5,332             | 197,996                       | 197,996          | 131,333            | 131,333           |
| 081H6 GF-HR-Workers' Comp Admin                | 31,657            | 0                             | 0                | 0                  | 0                 |
| 081H7 GF-HR Employee Relations (AAO)           | 24,527            | 203,577                       | 100,000          | 123,492            | 123,492           |
| 081H8 GF-HR-Drug Testing(AAO)                  | 58,014            | 33,014                        | 33,014           | 20,076             | 20,076            |
| 081H9 GF-Human Rights Commission (AAO)         | 1,157,817         | 1,157,817                     | 1,416,044        | 1,416,044          | 1,416,044         |
| 081HE EF-SFGH-Medical Service (AAO)            | 112,924           | 90,000                        | 108,000          | 108,000            | 108,000           |
| 081HR GF-HR-Tuition Reimbursement W/O          | 0                 | 0                             | 0                | 32,774             | 32,774            |
| 081HT GF-CHS-Toxics Waste & Hazard Mat Svc(AA  | 12,000            | 0                             | 0                | 0                  | 0                 |
| 081HX GF-HSS-Local 21 Life Insurance           | 50,834            | 42,337                        | 42,337           | 0                  | 0                 |
| 081HZ GF-HR-Mgmt / Benefits Admin System       | 21,096            | 34,229                        | 34,229           | 1,149,089          | 1,149,089         |
| 081M2 GF-Mayor's Youth Works                   | 240,000           | 240,000                       | 240,000          | 240,000            | 240,000           |
| 081MY GF-Mayor's Office Services (AAO)         | 226,537           | 226,537                       | 226,537          | 226,537            | 226,537           |
| 081PA IS-Purch-Central Shops-Auto Maint (AAO)  | 1,471             | 3,500                         | 0                | 0                  | 0                 |

San Francisco Public Utilities Commission

FY 06-07 Budget

**Final Budget by Department and Subobject (Operating Funds)**

Dept: PUC                      Public Utilities Commission

| Subobject   | 2004-05<br>Actual  | 2005-06<br>Original<br>Budget | 2006-07            |                    |                    |
|---|--------------------|-------------------------------|--------------------|--------------------|--------------------|
|   |                    |                               | PUC<br>Request     | Mayor<br>Submittal | Board<br>Approved  |
| 081PF IS-Purch-Central Shops-Fuel Stock (AAO)       | 26,976             | 32,309                        | 32,309             | 32,309             | 32,309             |
| 081PG GF-Purch-Ceneral Office (AAO)                 | 289,927            | 404,827                       | 465,007            | 465,007            | 465,007            |
| 081PL OCA-Labor Standards Enforcement               | 154,591            | 154,591                       | 154,591            | 154,591            | 154,591            |
| 081PM GF-Purch-Mail Services (AAO)                  | 469,068            | 449,018                       | 484,618            | 484,618            | 484,618            |
| 081PR IS-Purch-Reproduction (AAO)                   | 201,628            | 213,408                       | 253,994            | 253,994            | 253,994            |
| 081PS GF-Police Security (AAO)                      | 0                  | 0                             | 280,000            | 280,000            | 280,000            |
| 081RE GF-Real Estate Service (AAO)                  | 224,000            | 224,000                       | 224,000            | 224,000            | 224,000            |
| 081SB GF-HRc Surety Bond (AAO)                      | 150,000            | 150,000                       | 150,000            | 179,000            | 150,000            |
| 081TC GF-TTX-CC Merchant Charges (AAO)              | 0                  | 0                             | 0                  | 151,200            | 151,200            |
| 081TX GF-Tax Collector (AAO)                        | 0                  | 161,500                       | 151,200            | 0                  | 0                  |
| 081UH GF-PUC-Hetch Hetchy (AAO)                     | 15,006             | 30,000                        | 155,000            | 155,000            | 155,000            |
| 081UL GF-PUC-Light Heat & Power (AAO)               | 46,022             | 94,782                        | 100,797            | 100,797            | 100,797            |
| 081UW EF-PUC-Water (AAO)                            | 58,943             | 119,869                       | 84,802             | 84,802             | 84,802             |
| 081W1 PUC Sewer Service Charges (AAO)               | 37                 | 200                           | 200                | 200                | 200                |
| 081WA SR-DPW-Architecture (AAO)                     | 193,285            | 5,000                         | 5,000              | 5,000              | 5,000              |
| 081WB SR-DPW-Building Repair (AAO)                  | 482,104            | 434,392                       | 410,801            | 407,251            | 407,251            |
| 081WE SR-DPW-Engineering (AAO)                      | 58,607             | 276,151                       | 276,151            | 276,151            | 276,151            |
| 081WG SR-DPW-General Administration (AAO)           | 364,373            | 258,516                       | 258,516            | 258,516            | 258,516            |
| 081WH SR-DPW-Waste Disposal And Recycling           | 18,817             | 18,310                        | 18,310             | 0                  | 0                  |
| 081WM SR-DPW-Construction Mgmt (AAO)                | 2,626              | 0                             | 0                  | 0                  | 0                  |
| <b>Obj 081 Services Of Other Depts (AAO Funds)</b>  | <b>10,201,990</b>  | <b>11,370,637</b>             | <b>11,547,278</b>  | <b>13,142,396</b>  | <b>13,113,396</b>  |
| <b>Char 081 Services Of Other Depts (AAO Funds)</b> | <b>10,201,990</b>  | <b>11,370,637</b>             | <b>11,547,278</b>  | <b>13,142,396</b>  | <b>13,113,396</b>  |
| 08699 Interdepartmental Recovery                    | -8,583,232         | -8,258,462                    | -9,746,288         | -9,890,508         | -9,438,640         |
| 086PT Exp Rec Fr Public Transportation (AAO)        | -440,493           | -440,493                      | -440,493           | -440,493           | -440,493           |
| 086UH Exp Rec Fr Hetch Hetchy (AAO)                 | -7,613,522         | -6,869,504                    | -10,146,165        | -7,694,728         | -7,433,471         |
| 086UW Exp Rec Fr Water Dept (AAO)                   | -24,710,578        | -29,338,098                   | -31,112,432        | -30,897,078        | -30,131,508        |
| 086WP Exp Rec Fr Cleanwater (AAO)                   | -16,636,990        | -15,091,006                   | -17,245,954        | -16,455,868        | -15,980,337        |
| <b>Obj 086 Interdepartmental Recovery</b>           | <b>-57,984,815</b> | <b>-59,997,563</b>            | <b>-68,691,332</b> | <b>-65,378,675</b> | <b>-63,424,449</b> |
| <b>Char 086 Interdepartmental Recovery</b>          | <b>-57,984,815</b> | <b>-59,997,563</b>            | <b>-68,691,332</b> | <b>-65,378,675</b> | <b>-63,424,449</b> |
| <b>Total: PUC</b>                                   | <b>-1,931,452</b>  | <b>690,328</b>                | <b>2,499,181</b>   | <b>2,785,064</b>   | <b>2,402,880</b>   |

San Francisco Public Utilities Commission  
 FY 06-07 Budget

Final Position Detail by Department (Operating Funds)

Dept: PUC Public Utilities Commission

| Position                                 | Ref | Rate  | ----- 2005-06 ----- |             |                 | ----- 2006-07 ----- |       |          |
|--|-----|-------|---------------------|-------------|-----------------|---------------------|-------|----------|
|  |     |       | Original Budget     | PUC Request | Mayor Submittal | Board Approved      |       |          |
| 0114 A Board/commission Member, Group II |     | 100   | 0.00                | 6,003       | 0.00            | 6,147               | 0.00  | 6,147    |
| 0922 AR Manager I                        | IDW | 3,989 | 0.00                | 0           | 1.00            | 95,213              | 1.00  | 102,801  |
| 0922 AS Manager I                        | MCP | 3,989 | 0.00                | 0           | 0.00            | 0                   | 0.00  | 514,005  |
| 0923 A Manager II                        |     | 4,278 | 0.75                | 74,995      | 0.75            | 76,812              | 0.75  | 82,933   |
| 0923 A1 Manager II                       |     | 4,278 | 0.00                | 0           | 0.00            | 0                   | 0.25  | 27,644   |
| 0923 LS Manager II                       | BOA | 4,278 | 0.00                | 0           | 0.00            | 0                   | 0.00  | 82,933   |
| 0923 AC Manager II                       | BRD | 4,278 | 0.00                | 0           | 0.25            | 25,604              | 0.00  | 0        |
| 0923 AS1 Manager II                      | U31 | 4,278 | 0.00                | 0           | 1.00            | 102,416             | 1.00  | 110,578  |
| 0923 AS2 Manager II                      | U31 | 4,278 | 0.00                | 0           | 0.00            | 0                   | 0.00  | -110,578 |
| 0923 AR Manager II                       | UCP | 4,278 | 0.00                | 0           | 0.00            | 0                   | 0.00  | 0        |
| 0931 A Manager III                       |     | 4,617 | 2.00                | 215,181     | 2.00            | 220,441             | 2.00  | 238,009  |
| 0931 L Manager III                       |     | 4,617 | 0.75                | 80,693      | 0.75            | 82,665              | 0.75  | 89,253   |
| 0931 L1 Manager III                      |     | 4,617 | 0.00                | 0           | 0.00            | 0                   | 0.25  | 29,751   |
| 0931 LC Manager III                      | ANN | 4,617 | 0.00                | 0           | 0.25            | 27,555              | 0.00  | 0        |
| 0931 AS Manager III                      | MCP | 4,617 | 0.00                | 0           | 0.00            | 0                   | 0.00  | 238,009  |
| 0931 AS1 Manager III                     | MCP | 4,617 | 0.00                | 0           | 0.00            | 0                   | 0.00  | 119,004  |
| 0931 AS Manager III                      | U30 | 4,617 | 0.00                | 0           | -1.00           | -110,220            | -1.00 | -119,004 |
| 0932 A Manager IV                        |     | 4,952 | 2.00                | 231,458     | 2.00            | 237,092             | 2.00  | 255,986  |
| 0932 AS Manager IV                       | MCP | 4,952 | 0.00                | 0           | 0.00            | 0                   | 0.00  | 255,986  |
| 0932 AS Manager IV                       | U14 | 4,952 | 0.00                | 0           | 1.00            | 118,546             | 1.00  | 127,993  |
| 0932 AS Manager IV                       | U30 | 4,952 | 0.00                | 0           | 1.00            | 118,546             | 1.00  | 127,993  |
| 0933 A Manager V                         |     | 5,345 | 1.00                | 124,572     | 1.00            | 127,603             | 1.00  | 137,772  |
| 0933 AS Manager V                        | MCP | 5,345 | 0.00                | 0           | 0.00            | 0                   | 0.00  | 137,772  |
| 0941 A Manager VI                        |     | 5,733 | 3.00                | 401,864     | 3.00            | 411,623             | 3.00  | 444,427  |
| 0941 AS Manager VI                       | MCP | 5,733 | 0.00                | 0           | 0.00            | 0                   | 0.00  | 888,853  |
| 0941 AS Manager VI                       | U29 | 5,733 | 0.00                | 0           | -1.00           | -137,208            | -1.00 | -148,143 |
| 0941 AS1 Manager VI                      | U29 | 5,733 | 0.00                | 0           | 0.00            | 0                   | 0.00  | 148,143  |
| 0942 AS Manager VII                      | MCP | 6,139 | 0.00                | 0           | 0.00            | 0                   | 0.00  | 158,287  |
| 0942 AS2 Manager VII                     | MCP | 6,139 | 0.00                | 0           | 0.00            | 0                   | 0.00  | 158,287  |

San Francisco Public Utilities Commission  
 FY 06-07 Budget

Final Position Detail by Department (Operating Funds)

Dept: PUC Public Utilities Commission

| Position                          | Ref | Rate  | ----- 2005-06 ----- |             |                 | ----- 2006-07 ----- |       |           |       |           |
|-----------------------------------|-----|-------|---------------------|-------------|-----------------|---------------------|-------|-----------|-------|-----------|
|                                   |     |       | Original Budget     | PUC Request | Mayor Submittal | Board Approved      |       |           |       |           |
| 0942 AS Manager VII               | U29 | 6,139 | 0.00                | 0           | 1.00            | 146,604             | 1.00  | 158,287   | 1.00  | 158,287   |
| 0942 AS1 Manager VII              | U29 | 6,139 | 0.00                | 0           | 0.00            | 0                   | 0.00  | 0         | -1.00 | -158,287  |
| 0954 A Deputy Director IV         |     | 6,524 | 1.00                | 152,423     | 1.00            | 156,130             | 1.00  | 168,573   | 1.00  | 168,573   |
| 0954 AS Deputy Director IV        | U20 | 6,524 | 0.00                | 0           | 1.00            | 156,130             | 1.00  | 168,573   | 1.00  | 168,573   |
| 0955 A Deputy Director V          |     | 6,955 | 1.00                | 162,508     | 1.00            | 166,466             | 1.00  | 179,732   | 1.00  | 179,732   |
| 1002 A Operator-Journey           |     | 2,099 | 5.00                | 239,322     | 5.00            | 249,696             | 5.00  | 269,816   | 5.00  | 269,816   |
| 1003 A Operator-Senior            |     | 2,407 | 4.00                | 219,460     | 4.00            | 229,038             | 4.00  | 247,494   | 4.00  | 247,494   |
| 1003 AT Operator-Senior           | UCF | 2,407 | 0.00                | 0           | -1.00           | -57,260             | -1.00 | -61,873   | -1.00 | -61,873   |
| 1003 AT1 Operator-Senior          | UCF | 2,407 | 0.00                | 0           | 0.00            | 0                   | 0.00  | 0         | 1.00  | 61,873    |
| 1013 A Technician-Senior          |     | 2,841 | 1.00                | 64,756      | 1.00            | 67,588              | 1.00  | 73,034    | 1.00  | 73,034    |
| 1021 AT Administrator I           | UCF | 2,466 | 0.00                | 0           | 1.00            | 58,670              | 1.00  | 63,398    | 1.00  | 63,398    |
| 1021 AT1 Administrator I          | UCF | 2,466 | 0.00                | 0           | 0.00            | 0                   | 0.00  | 0         | -1.00 | -63,398   |
| 1022 A Administrator II           |     | 2,997 | 3.00                | 205,007     | 3.00            | 213,945             | 3.00  | 231,185   | 3.00  | 231,185   |
| 1023 A Administrator III          |     | 3,643 | 6.00                | 498,319     | 6.00            | 520,049             | 6.00  | 561,953   | 6.00  | 561,953   |
| 1024 A Administrator-Supervisor   |     | 3,921 | 1.00                | 89,338      | 1.00            | 93,250              | 1.00  | 100,763   | 1.00  | 100,763   |
| 1041 A Engineer-assistant         |     | 3,695 | 1.00                | 84,273      | 1.00            | 88,033              | 1.00  | 95,126    | 1.00  | 95,126    |
| 1042 A Engineer-journey           |     | 4,093 | 3.00                | 280,105     | 3.00            | 292,527             | 3.00  | 316,099   | 3.00  | 316,099   |
| 1043 A Engineer-senior            |     | 4,535 | 12.75               | 1,318,926   | 12.75           | 1,377,645           | 12.75 | 1,488,654 | 12.75 | 1,488,654 |
| 1043 A1 Engineer-senior           |     | 4,535 | 0.00                | 0           | 0.00            | 0                   | 0.25  | 29,189    | 0.25  | 29,189    |
| 1043 AC Engineer-senior           | BRD | 4,535 | 0.00                | 0           | 0.25            | 27,013              | 0.00  | 0         | 0.00  | 0         |
| 1044 A Engineer-principal         |     | 4,879 | 10.00               | 1,112,944   | 10.00           | 1,162,495           | 10.00 | 1,256,168 | 10.00 | 1,256,168 |
| 1052 A Business Analyst           |     | 3,303 | 1.00                | 75,336      | 1.00            | 78,689              | 1.00  | 85,030    | 1.00  | 85,030    |
| 1053 A Business Analyst-senior    |     | 3,823 | 4.00                | 348,866     | 4.00            | 364,375             | 4.00  | 393,736   | 4.00  | 393,736   |
| 1053 AS Business Analyst-senior   | UCE | 3,823 | 0.00                | 0           | 0.00            | 0                   | 1.00  | 98,434    | 1.00  | 98,434    |
| 1053 AS1 Business Analyst-senior  | UCE | 3,823 | 0.00                | 0           | 0.00            | 0                   | 0.00  | 0         | -1.00 | -98,434   |
| 1054 A Bus Analyst-principal      |     | 4,425 | 7.00                | 706,668     | 7.00            | 738,093             | 7.00  | 797,567   | 7.00  | 797,567   |
| 1062 A Programmer Analyst         |     | 2,853 | 1.00                | 65,074      | 1.00            | 67,961              | 1.00  | 73,437    | 1.00  | 73,437    |
| 1063 A Programmer Analyst-senior  |     | 3,468 | 2.00                | 158,204     | 2.00            | 165,257             | 2.00  | 178,573   | 2.00  | 178,573   |
| 1063 AS Programmer Analyst-senior | UCE | 3,468 | 0.00                | 0           | 0.00            | 0                   | -1.00 | -89,286   | -1.00 | -89,286   |

San Francisco Public Utilities Commission  
 FY 06-07 Budget

**Final Position Detail by Department (Operating Funds)**

Dept: PUC Public Utilities Commission

| Position                                       | Ref | Rate  | ----- 2005-06 ----- |             | ----- 2006-07 ----- |                | Board Approved |          |
|--|-----|-------|---------------------|-------------|---------------------|----------------|----------------|----------|
|  |     |       | Original Budget     | PUC Request | Mayor Submittal     | Board Approved |                |          |
| 1063 AS1 Programmer Analyst-senior             | UCE | 3,468 | 0.00                | 0           | 0.00                | 0              | 1.00           | 89,286   |
| 1064 A Prog Analyst-principal                  |     | 4,033 | 2.00                | 184,032     | 2.00                | 192,196        | 2.00           | 207,683  |
| 1070 A Project Director                        |     | 4,879 | 3.00                | 333,883     | 3.00                | 348,749        | 3.00           | 376,850  |
| 1071 A Information Services Manager            |     | 5,722 | 5.20                | 694,594     | 5.20                | 711,580        | 5.20           | 768,288  |
| 1071 A1 Information Services Manager           |     | 5,722 | 0.00                | 0           | 0.00                | 0              | 0.80           | 118,198  |
| 1071 AC Information Services Manager           | BRD | 5,722 | 0.00                | 0           | 0.80                | 109,474        | 0.00           | 0        |
| 1071 AS Information Services Manager           | MCP | 5,722 | 0.00                | 0           | 0.00                | 0              | 0.00           | -886,487 |
| 1118 A Commercial Division Manager             | MCP | 5,062 | 1.00                | 118,217     | 1.00                | 121,026        | 1.00           | 130,671  |
| 1118 AS Commercial Division Manager            | MCP | 5,062 | 0.00                | 0           | 0.00                | 0              | 0.00           | -130,671 |
| 1172 A General Manager of Public Utilities Com |     | 8,821 | 1.00                | 224,753     | 1.00                | 230,228        | 1.00           | 248,576  |
| 1203 AN Personnel Technician                   | NEW | 2,496 | 0.00                | 0           | 0.75                | 44,522         | 0.75           | 48,109   |
| 1204 A Senior Personnel Clerk                  |     | 2,242 | 5.00                | 273,530     | 5.00                | 285,500        | 5.00           | 288,986  |
| 1218 A Payroll Supervisor                      |     | 3,132 | 1.00                | 76,424      | 1.00                | 79,780         | 1.00           | 80,754   |
| 1220 A Payroll Clerk                           |     | 2,226 | 1.00                | 54,309      | 1.00                | 56,701         | 1.00           | 57,393   |
| 1222 A Senior Payroll and Personnel Clerk      |     | 2,442 | 4.00                | 238,340     | 4.00                | 248,844        | 4.00           | 251,882  |
| 1224 A Principal Payroll and Personnel Clerk   |     | 2,693 | 2.00                | 131,422     | 2.00                | 137,199        | 2.00           | 138,874  |
| 1226 A Chief Payroll and Personnel Clerk       |     | 2,841 | 1.00                | 69,317      | 1.00                | 72,380         | 1.00           | 73,264   |
| 1231 A Assoc Affirmative Action Coordinator    |     | 3,862 | 1.00                | 88,038      | 1.00                | 91,919         | 1.00           | 99,325   |
| 1232 A Training Officer                        |     | 3,147 | 0.75                | 53,818      | 0.75                | 56,161         | 0.75           | 60,686   |
| 1232 A1 Training Officer                       |     | 3,147 | 0.00                | 0           | 0.00                | 0              | 0.25           | 20,229   |
| 1232 AC Training Officer                       | ANN | 3,147 | 0.00                | 0           | 0.25                | 18,721         | 0.00           | 0        |
| 1233 A Affirmative Action Specialist           |     | 3,047 | 1.00                | 69,503      | 1.00                | 72,567         | 1.00           | 78,414   |
| 1237 A Training Coordinator                    |     | 3,513 | 1.00                | 82,066      | 1.00                | 83,964         | 1.00           | 90,655   |
| 1237 AS Training Coordinator                   | MCP | 3,513 | 0.00                | 0           | 0.00                | 0              | 0.00           | -90,655  |
| 1241 A Personnel Analyst                       |     | 3,112 | 6.75                | 469,859     | 6.75                | 490,899        | 6.75           | 530,455  |
| 1241 A1 Personnel Analyst                      |     | 3,112 | 0.00                | 0           | 0.00                | 0              | 0.25           | 19,646   |
| 1241 AC Personnel Analyst                      | BRD | 3,112 | 0.00                | 0           | 0.25                | 18,181         | 0.00           | 0        |
| 1244 A Senior Personnel Analyst                |     | 3,643 | 8.00                | 651,697     | 8.00                | 679,981        | 8.00           | 734,773  |
| 1246 A Principal Personnel Analyst             |     | 4,323 | 1.00                | 96,603      | 1.00                | 100,837        | 1.00           | 108,962  |

San Francisco Public Utilities Commission  
FY 06-07 Budget

**Final Position Detail by Department (Operating Funds)**

Dept: PUC Public Utilities Commission

| Position                                      | Ref | Rate  | ----- 2005-06 ----- |             | ----- 2006-07 ----- |                | Board Approved |          |       |          |
|---|-----|-------|---------------------|-------------|---------------------|----------------|----------------|----------|-------|----------|
|   |     |       | Original Budget     | PUC Request | Mayor Submittal     | Board Approved |                |          |       |          |
| 1270 A Departmental Personnel Officer         |     | 4,128 | 2.00                | 192,846     | 2.00                | 197,159        | 2.00           | 212,871  | 2.00  | 212,871  |
| 1270 AD Departmental Personnel Officer        |     | 4,128 | 0.00                | 0           | 0.00                | 0              | 0.00           | 0        | -1.00 | -106,436 |
| 1270 AS Departmental Personnel Officer        | U14 | 4,128 | 0.00                | 0           | -1.00               | -98,580        | -1.00          | -106,436 | -1.00 | -106,436 |
| 1272 A Senior Departmental Personnel Officer  |     | 4,637 | 1.00                | 108,321     | 1.00                | 110,821        | 1.00           | 119,653  | 1.00  | 119,653  |
| 1272 AS Senior Departmental Personnel Officer | U20 | 4,637 | 0.00                | 0           | -1.00               | -110,821       | -1.00          | -119,653 | -1.00 | -119,653 |
| 1310 A Public Relations Assistant             |     | 1,960 | 1.00                | 47,865      | 1.00                | 49,940         | 1.00           | 50,549   | 1.00  | 50,549   |
| 1310 AS Public Relations Assistant            | U35 | 1,960 | 0.00                | 0           | 1.00                | 49,940         | 1.00           | 50,549   | 1.00  | 50,549   |
| 1312 O Public Information Officer             |     | 2,758 | 2.00                | 120,217     | 2.00                | 125,019        | 2.00           | 125,019  | 2.00  | 125,019  |
| 1314 A Public Relations Officer               |     | 3,289 | 5.00                | 363,955     | 5.00                | 380,001        | 5.00           | 410,621  | 5.00  | 410,621  |
| 1314 O Public Relations Officer               |     | 3,289 | 1.00                | 71,645      | 1.00                | 74,516         | 1.00           | 74,516   | 1.00  | 74,516   |
| 1314 OS Public Relations Officer              | UCJ | 3,289 | 0.00                | 0           | 1.00                | 74,516         | 1.00           | 74,516   | 1.00  | 74,516   |
| 1340 AR Asst To Gen Manager, Puc, Public Rel  | IDW | 3,989 | 0.00                | 0           | 1.00                | 95,343         | 1.00           | 102,941  | 1.00  | 102,941  |
| 1340 AS Asst To Gen Manager, Puc, Public Rel  | MCP | 3,989 | 0.00                | 0           | 0.00                | 0              | 0.00           | 0        | -1.00 | -102,941 |
| 1406 A Senior Clerk                           |     | 1,805 | 1.00                | 44,072      | 1.00                | 45,973         | 1.00           | 46,534   | 1.00  | 46,534   |
| 1406 AR Senior Clerk                          | UCI | 1,805 | 0.00                | 0           | 1.00                | 45,973         | 1.00           | 46,534   | 1.00  | 46,534   |
| 1406 AS Senior Clerk                          | UCW | 1,805 | 0.00                | 0           | -1.00               | -45,973        | -1.00          | -46,534  | -1.00 | -46,534  |
| 1410 AR Chief Clerk                           | U26 | 2,732 | 0.00                | 0           | 1.00                | 69,584         | 1.00           | 70,434   | 1.00  | 70,434   |
| 1424 A Clerk Typist                           |     | 1,809 | 1.00                | 44,179      | 1.00                | 46,079         | 1.00           | 46,642   | 1.00  | 46,642   |
| 1426 A Senior Clerk Typist                    |     | 1,985 | 3.75                | 181,678     | 3.75                | 189,568        | 3.75           | 191,882  | 3.75  | 191,882  |
| 1426 A1 Senior Clerk Typist                   |     | 1,985 | 0.00                | 0           | 0.00                | 0              | 0.25           | 12,792   | 0.25  | 12,792   |
| 1426 AC Senior Clerk Typist                   | ANN | 1,985 | 0.00                | 0           | 0.25                | 12,638         | 0.00           | 0        | 0.00  | 0        |
| 1444 A Secretary I                            |     | 1,890 | 1.00                | 46,141      | 1.00                | 48,156         | 1.00           | 48,744   | 1.00  | 48,744   |
| 1446 A Secretary II                           |     | 2,188 | 8.00                | 427,248     | 8.00                | 445,937        | 8.00           | 451,378  | 8.00  | 451,378  |
| 1446 AR Secretary II                          | U28 | 2,188 | 0.00                | 0           | 1.00                | 55,742         | 1.00           | 56,422   | 1.00  | 56,422   |
| 1446 AS Secretary II                          | U35 | 2,188 | 0.00                | 0           | -1.00               | -55,742        | -1.00          | -56,422  | -1.00 | -56,422  |
| 1446 AR Secretary II                          | UCN | 2,188 | 0.00                | 0           | -1.00               | -55,742        | -1.00          | -56,422  | -1.00 | -56,422  |
| 1450 A Executive Secretary I                  |     | 2,383 | 5.75                | 334,530     | 5.75                | 349,141        | 5.75           | 353,402  | 5.75  | 353,402  |
| 1450 A1 Executive Secretary I                 |     | 2,383 | 0.00                | 0           | 0.00                | 0              | 0.25           | 15,366   | 0.25  | 15,366   |
| 1450 AC Executive Secretary I                 | ANN | 2,383 | 0.00                | 0           | 0.25                | 15,181         | 0.00           | 0        | 0.00  | 0        |



San Francisco Public Utilities Commission  
FY 06-07 Budget

**Final Position Detail by Department (Operating Funds)**

Dept: PUC Public Utilities Commission

| Position                                      | Ref | Rate  | ----- 2005-06 ----- |             | ----- 2006-07 ----- |                | Board Approved |           |       |           |
|---|-----|-------|---------------------|-------------|---------------------|----------------|----------------|-----------|-------|-----------|
|   |     |       | Original Budget     | PUC Request | Mayor Submittal     | Board Approved |                |           |       |           |
| 1450 AR Executive Secretary I                 | IDH | 2,383 | 0.00                | 0           | 1.00                | 60,720         | 1.00           | 61,461    | 1.00  | 61,461    |
| 1450 AS Executive Secretary I                 | UCB | 2,383 | 0.00                | 0           | -1.00               | -60,720        | 0.00           | 0         | 0.00  | 0         |
| 1450 AT Executive Secretary I                 | UCB | 2,383 | 0.00                | 0           | 0.00                | 0              | -1.00          | -61,461   | -1.00 | -61,461   |
| 1450 AR Executive Secretary I                 | UCN | 2,383 | 0.00                | 0           | -1.00               | -60,720        | -1.00          | -61,461   | -1.00 | -61,461   |
| 1450 AR Executive Secretary I                 | UCR | 2,383 | 0.00                | 0           | -1.00               | -60,720        | -1.00          | -61,461   | -1.00 | -61,461   |
| 1450 AR1 Executive Secretary I                | UCR | 2,383 | 0.00                | 0           | 1.00                | 60,720         | 1.00           | 61,461    | 1.00  | 61,461    |
| 1450 AS Executive Secretary I                 | UCZ | 2,383 | 0.00                | 0           | -1.00               | -60,720        | -1.00          | -61,461   | -1.00 | -61,461   |
| 1452 A Executive Secretary II                 |     | 2,786 | 4.00                | 254,040     | 4.00                | 265,136        | 4.00           | 286,500   | 4.00  | 286,500   |
| 1452 AR Executive Secretary II                | IDP | 2,786 | 0.00                | 0           | -1.00               | -66,284        | -1.00          | -71,625   | -1.00 | -71,625   |
| 1452 AN Executive Secretary II                | NEW | 2,786 | 0.00                | 0           | 0.75                | 49,713         | 0.75           | 53,719    | 0.75  | 53,719    |
| 1452 AR Executive Secretary II                | U34 | 2,786 | 0.00                | 0           | 0.00                | 0              | 0.00           | 0         | 0.00  | 0         |
| 1452 AS Executive Secretary II                | UCZ | 2,786 | 0.00                | 0           | 1.00                | 66,284         | 1.00           | 71,625    | 1.00  | 71,625    |
| 1454 A Executive Secretary III                |     | 3,027 | 1.00                | 68,999      | 1.00                | 72,034         | 1.00           | 77,839    | 1.00  | 77,839    |
| 1466 A Meter Reader                           |     | 2,221 | 12.00               | 595,412     | 12.00               | 609,487        | 12.00          | 659,577   | 12.00 | 659,577   |
| 1468 A Water Services Clerk                   |     | 2,053 | 3.00                | 150,355     | 3.00                | 156,926        | 3.00           | 158,841   | 3.00  | 158,841   |
| 1468 AS Water Services Clerk                  | UCC | 2,053 | 0.00                | 0           | -1.00               | -52,309        | -1.00          | -52,947   | -1.00 | -52,947   |
| 1468 AS1 Water Services Clerk                 | UCD | 2,053 | 0.00                | 0           | -1.00               | -52,309        | -1.00          | -52,947   | -1.00 | -52,947   |
| 1478 A Senior Water Services Clerk            |     | 2,247 | 31.00               | 1,700,813   | 31.00               | 1,775,049      | 31.00          | 1,796,720 | 31.00 | 1,796,720 |
| 1478 O Senior Water Services Clerk            |     | 2,247 | 2.00                | 108,002     | 2.00                | 112,282        | 2.00           | 112,282   | 2.00  | 112,282   |
| 1478 AS Senior Water Services Clerk           | UCC | 2,247 | 0.00                | 0           | 1.00                | 57,260         | 1.00           | 57,959    | 1.00  | 57,959    |
| 1480 A Principal Water Services Clerk         |     | 2,466 | 9.00                | 541,517     | 9.00                | 565,409        | 9.00           | 572,312   | 9.00  | 572,312   |
| 1480 AT Principal Water Services Clerk        | UCB | 2,466 | 0.00                | 0           | 1.00                | 62,823         | 1.00           | 63,590    | 1.00  | 63,590    |
| 1480 AS Principal Water Services Clerk        | UCD | 2,466 | 0.00                | 0           | 1.00                | 62,823         | 1.00           | 63,590    | 1.00  | 63,590    |
| 1554 A Admin Secretary, Public Utilities Comm |     | 4,617 | 1.00                | 107,861     | 1.00                | 110,377        | 1.00           | 119,173   | 1.00  | 119,173   |
| 1632 A Senior Account Clerk                   |     | 2,161 | 6.00                | 316,620     | 6.00                | 330,461        | 6.00           | 334,496   | 6.00  | 334,496   |
| 1634 A Principal Account Clerk                |     | 2,442 | 1.00                | 59,585      | 1.00                | 62,211         | 1.00           | 62,971    | 1.00  | 62,971    |
| 1652 A Senior Accountant                      |     | 2,772 | 6.00                | 379,149     | 6.00                | 395,786        | 6.00           | 427,678   | 6.00  | 427,678   |
| 1654 A Principal Accountant                   |     | 3,353 | 10.00               | 749,653     | 10.00               | 782,628        | 10.00          | 845,691   | 10.00 | 845,691   |
| 1654 AD Principal Accountant                  | NEW | 3,353 | 0.00                | 0           | 0.00                | 0              | 0.00           | 0         | -0.75 | -63,427   |

San Francisco Public Utilities Commission  
 FY 06-07 Budget

**Final Position Detail by Department (Operating Funds)**

Dept: PUC Public Utilities Commission

| Position                                  | Ref | Rate  | ----- 2005-06 ----- |             | ----- 2006-07 ----- |                | Board Approved |           |       |           |
|---|-----|-------|---------------------|-------------|---------------------|----------------|----------------|-----------|-------|-----------|
|   |     |       | Original Budget     | PUC Request | Mayor Submittal     | Board Approved |                |           |       |           |
| 1654 AN Principal Accountant              | NEW | 3,353 | 0.00                | 0           | 0.75                | 58,698         | 0.75           | 63,427    | 0.75  | 63,427    |
| 1657 A Senior Systems Accountant          |     | 3,881 | 6.00                | 520,753     | 6.00                | 543,527        | 6.00           | 587,324   | 6.00  | 587,324   |
| 1675 A Supervising Fiscal Officer         |     | 4,527 | 4.00                | 422,899     | 4.00                | 432,738        | 4.00           | 467,224   | 4.00  | 467,224   |
| 1675 AS2 Supervising Fiscal Officer       | BOA | 4,527 | 0.00                | 0           | 0.00                | 0              | 0.00           | 0         | -1.00 | -116,807  |
| 1675 AS Supervising Fiscal Officer        | MCP | 4,527 | 0.00                | 0           | 0.00                | 0              | 0.00           | 0         | -3.00 | -350,419  |
| 1675 AR Supervising Fiscal Officer        | UCM | 4,527 | 0.00                | 0           | 0.00                | 0              | 0.00           | 0         | 0.00  | 0         |
| 1677 A Finance Bureau Director, Puc       |     | 5,774 | 1.00                | 147,122     | 1.00                | 150,701        | 1.00           | 162,711   | 1.00  | 162,711   |
| 1677 AS Finance Bureau Director, Puc      | MCP | 5,774 | 0.00                | 0           | 0.00                | 0              | 0.00           | 0         | -1.00 | -162,711  |
| 1720 A Data Entry Operator                |     | 1,626 | 0.17                | 6,757       | 0.17                | 7,051          | 0.17           | 7,137     | 0.17  | 7,137     |
| 1720 AD Data Entry Operator               |     | 1,626 | 0.00                | 0           | -0.17               | -7,051         | -0.17          | -7,137    | -0.17 | -7,137    |
| 1823 A Senior Administrative Analyst      |     | 3,486 | 1.00                | 78,731      | 1.00                | 82,176         | 1.00           | 88,798    | 1.00  | 88,798    |
| 1823 O Senior Administrative Analyst      |     | 3,486 | 1.00                | 77,491      | 1.00                | 80,571         | 1.00           | 80,571    | 1.00  | 80,571    |
| 1823 OR Senior Administrative Analyst     | UCL | 3,486 | 0.00                | 0           | 0.00                | 0              | 0.00           | 0         | 0.00  | 0         |
| 1824 A Principal Administrative Analyst   |     | 4,036 | 11.00               | 1,012,177   | 11.00               | 1,056,495      | 11.00          | 1,141,625 | 11.00 | 1,141,625 |
| 1824 AD Principal Administrative Analyst  |     | 4,036 | 0.00                | 0           | 0.00                | 0              | 0.00           | 0         | -1.00 | -103,784  |
| 1824 O Principal Administrative Analyst   |     | 4,036 | 2.00                | 181,134     | 2.00                | 188,338        | 2.00           | 188,338   | 2.00  | 188,338   |
| 1824 AR Principal Administrative Analyst  | IDP | 4,036 | 0.00                | 0           | -1.00               | -96,045        | -1.00          | -103,784  | -1.00 | -103,784  |
| 1824 AD Principal Administrative Analyst  | NEW | 4,036 | 0.00                | 0           | 0.00                | 0              | 0.00           | 0         | -0.75 | -77,839   |
| 1824 AN Principal Administrative Analyst  | NEW | 4,036 | 0.00                | 0           | 0.75                | 72,034         | 0.75           | 77,839    | 0.75  | 77,839    |
| 1824 OR Principal Administrative Analyst  | U23 | 4,036 | 0.00                | 0           | -1.00               | -94,169        | -1.00          | -94,169   | -1.00 | -94,169   |
| 1824 AS1 Principal Administrative Analyst | U31 | 4,036 | 0.00                | 0           | -1.00               | -96,045        | -1.00          | -103,784  | -1.00 | -103,784  |
| 1824 AS2 Principal Administrative Analyst | U31 | 4,036 | 0.00                | 0           | 0.00                | 0              | 0.00           | 0         | 1.00  | 103,784   |
| 1824 OS Principal Administrative Analyst  | UCJ | 4,036 | 0.00                | 0           | -1.00               | -94,169        | -1.00          | -94,169   | -1.00 | -94,169   |
| 1824 AS Principal Administrative Analyst  | UCT | 4,036 | 0.00                | 0           | -2.00               | -192,090       | -2.00          | -207,569  | -2.00 | -207,569  |
| 1840 A Junior Management Assistant        |     | 2,281 | 1.00                | 55,661      | 1.00                | 58,111         | 1.00           | 58,821    | 1.00  | 58,821    |
| 1840 AS Junior Management Assistant       | U33 | 2,281 | 0.00                | 0           | -1.00               | -58,111        | -1.00          | -58,821   | -1.00 | -58,821   |
| 1842 A Management Assistant               |     | 2,589 | 1.00                | 63,191      | 1.00                | 65,965         | 1.00           | 66,770    | 1.00  | 66,770    |
| 1842 AR Management Assistant              | U27 | 2,589 | 0.00                | 0           | -1.00               | -65,965        | -1.00          | -66,770   | -1.00 | -66,770   |
| 1842 AS Management Assistant              | U33 | 2,589 | 0.00                | 0           | 1.00                | 65,965         | 1.00           | 66,770    | 1.00  | 66,770    |

San Francisco Public Utilities Commission  
 FY 06-07 Budget

**Final Position Detail by Department (Operating Funds)**

Dept: PUC      Public Utilities Commission

| Position  | Ref | Rate  | ----- 2005-06 ----- |             |                 | ----- 2006-07 ----- |       |          |       |          |
|---|-----|-------|---------------------|-------------|-----------------|---------------------|-------|----------|-------|----------|
|   |     |       | Original Budget     | PUC Request | Mayor Submittal | Board Approved      |       |          |       |          |
| 1843 A Exec Dir, Southeast Community Fac Co         |     | 3,777 | 0.75                | 63,029      | 0.75            | 64,500              | 0.75  | 69,640   | 0.75  | 69,640   |
| 1844 A Senior Management Assistant                  |     | 2,969 | 2.00                | 144,892     | 2.00            | 151,254             | 2.00  | 153,102  | 2.00  | 153,102  |
| 1844 AR Senior Management Assistant                 | U22 | 2,969 | 0.00                | 0           | -1.00           | -75,627             | -1.00 | -76,551  | -1.00 | -76,551  |
| 1844 AS Senior Management Assistant                 | U32 | 2,969 | 0.00                | 0           | -1.00           | -75,627             | -1.00 | -76,551  | -1.00 | -76,551  |
| 1844 AR Senior Management Assistant                 | UCS | 2,969 | 0.00                | 0           | 1.00            | 75,627              | 1.00  | 76,551   | 1.00  | 76,551   |
| 1844 AR1 Senior Management Assistant                | UCY | 2,969 | 0.00                | 0           | 1.00            | 75,627              | 1.00  | 76,551   | 1.00  | 76,551   |
| 1885 A Manager, Bur of Management Info Sys,         |     | 6,138 | 1.00                | 143,310     | 1.00            | 146,786             | 1.00  | 158,484  | 1.00  | 158,484  |
| 1885 AS Manager, Bur of Management Info Sys, MCP    |     | 6,138 | 0.00                | 0           | 0.00            | 0                   | 0.00  | 0        | -1.00 | -158,484 |
| 2483 O Biologist I/II (Deep Class)                  |     | 3,256 | 1.00                | 73,080      | 1.00            | 75,951              | 1.00  | 75,951   | 1.00  | 75,951   |
| 2483 OR Biologist I/II (Deep Class)                 | UCO | 3,256 | 0.00                | 0           | -1.00           | -75,951             | -1.00 | -75,951  | -1.00 | -75,951  |
| 2975 AS Citizen's Complaint Officer                 | U32 | 2,589 | 0.00                | 0           | 1.00            | 65,965              | 1.00  | 66,770   | 1.00  | 66,770   |
| 4140 A Real Property Officer                        |     | 3,597 | 4.00                | 328,076     | 4.00            | 342,546             | 4.00  | 370,148  | 4.00  | 370,148  |
| 4142 A Senior Real Property Officer                 |     | 4,164 | 1.00                | 94,959      | 1.00            | 99,132              | 1.00  | 107,120  | 1.00  | 107,120  |
| 4310 A Commercial Div Asst Supervisor               |     | 3,234 | 6.00                | 410,948     | 6.00            | 420,472             | 6.00  | 453,981  | 6.00  | 453,981  |
| 4311 A Customer Svc Billing & Collections Supv      |     | 3,668 | 3.00                | 257,067     | 3.00            | 263,010             | 3.00  | 283,971  | 3.00  | 283,971  |
| 4311 AS Customer Svc Billing & Collections Supv MCP |     | 3,668 | 0.00                | 0           | 0.00            | 0                   | 0.00  | 0        | -3.00 | -283,971 |
| 4320 A Cashier I                                    |     | 1,809 | 1.00                | 44,179      | 1.00            | 46,079              | 1.00  | 46,642   | 1.00  | 46,642   |
| 4322 A Cashier III                                  |     | 2,172 | 1.00                | 53,009      | 1.00            | 55,343              | 1.00  | 56,019   | 1.00  | 56,019   |
| 5177 A Safety Officer                               |     | 4,471 | 1.00                | 101,935     | 1.00            | 106,427             | 1.00  | 115,003  | 1.00  | 115,003  |
| 5212 A Principal Engineer                           |     | 6,214 | 1.00                | 134,975     | 1.00            | 140,846             | 1.00  | 152,196  | 1.00  | 152,196  |
| 5241 A Engineer                                     |     | 4,627 | 1.00                | 102,411     | 1.00            | 106,933             | 1.00  | 115,549  | 1.00  | 115,549  |
| 5241 O Engineer                                     |     | 4,627 | 0.00                | 1           | 0.00            | 0                   | 0.00  | 0        | 0.00  | 0        |
| 5260 AN Architectural Assistant I                   | NEW | 2,719 | 0.00                | 0           | 0.75            | 47,117              | 0.75  | 50,914   | 0.75  | 50,914   |
| 5261 AN Architectural Assistant II                  | NEW | 2,997 | 0.00                | 0           | 0.75            | 51,949              | 0.75  | 56,135   | 0.75  | 56,135   |
| 5278 O Planner II                                   |     | 3,056 | 1.00                | 68,565      | 1.00            | 71,305              | 1.00  | 71,305   | 1.00  | 71,305   |
| 5278 OR Planner II                                  | UCO | 3,056 | 0.00                | 0           | -1.00           | -71,305             | -1.00 | -71,305  | -1.00 | -71,305  |
| 5291 O Planner III                                  |     | 3,626 | 2.00                | 162,708     | 2.00            | 169,180             | 2.00  | 169,180  | 2.00  | 169,180  |
| 5291 OR Planner III                                 | UCO | 3,626 | 0.00                | 0           | -2.00           | -169,180            | -2.00 | -169,180 | -2.00 | -169,180 |
| 5293 O Planner IV, Transportation                   |     | 4,299 | 2.00                | 192,932     | 2.00            | 200,657             | 2.00  | 200,657  | 2.00  | 200,657  |

San Francisco Public Utilities Commission  
FY 06-07 Budget

Final Position Detail by Department (Operating Funds)

Dept: PUC Public Utilities Commission

| Position   | Ref | Rate  | ----- 2005-06 ----- |             | ----- 2006-07 ----- |                | Board Approved |          |
|--|-----|-------|---------------------|-------------|---------------------|----------------|----------------|----------|
|  |     |       | Original Budget     | PUC Request | Mayor Submittal     | Board Approved |                |          |
| 5293 OR Planner IV, Transportation               | UCO | 4,299 | 0.00                | 0           | -2.00               | -200,657       | -2.00          | -200,657 |
| 5320 A Illustrator and Art Designer              |     | 2,841 | 1.50                | 97,134      | 1.50                | 101,382        | 1.50           | 109,552  |
| 5320 A1 Illustrator and Art Designer             |     | 2,841 | 0.00                | 0           | 0.00                | 0              | 0.50           | 36,517   |
| 5320 AC Illustrator and Art Designer             | BRD | 2,841 | 0.00                | 0           | 0.50                | 33,794         | 0.00           | 0        |
| 5382 AN Student Design Trainee III/architecture. | NEW | 2,013 | 0.00                | 0           | 0.50                | 23,985         | 0.50           | 25,917   |
| 5408 A Coordinator of Citizen Involvement        |     | 3,608 | 7.00                | 616,269     | 7.00                | 643,432        | 7.00           | 651,287  |
| 5602 A Utility Specialist                        |     | 4,326 | 0.00                | 1           | 0.00                | 0              | 0.00           | 0        |
| 5602 O Utility Specialist                        |     | 4,326 | 3.00                | 291,433     | 3.00                | 303,178        | 3.00           | 303,178  |
| 5602 OR Utility Specialist                       | IDW | 4,326 | 0.00                | 0           | 1.00                | 101,059        | 1.00           | 101,059  |
| 5602 OR1 Utility Specialist                      | UCO | 4,326 | 0.00                | 0           | -4.00               | -404,237       | -4.00          | -404,237 |
| 5602 AS Utility Specialist                       | UCT | 4,326 | 0.00                | 0           | 2.00                | 206,145        | 2.00           | 222,756  |
| 5620 O Regulatory Specialist                     |     | 3,626 | 2.00                | 162,707     | 2.00                | 169,180        | 2.00           | 169,180  |
| 5620 OR Regulatory Specialist                    | UCO | 3,626 | 0.00                | 0           | -2.00               | -169,180       | -2.00          | -169,180 |
| 5634 A Water and Power Resources Manager         |     | 4,779 | 1.00                | 111,620     | 1.00                | 114,109        | 1.00           | 123,203  |
| 5634 O Water and Power Resources Manager         |     | 4,779 | 1.00                | 107,741     | 1.00                | 114,109        | 1.00           | 114,109  |
| 5634 AS Water and Power Resources Manager        | U13 | 4,779 | 0.00                | 0           | 1.00                | 114,109        | 1.00           | 123,203  |
| 5634 OS Water and Power Resources Manager        | U13 | 4,779 | 0.00                | 0           | -1.00               | -114,109       | -1.00          | -114,109 |
| 6130 A Safety Analyst                            |     | 4,056 | 4.00                | 369,763     | 4.00                | 386,096        | 4.00           | 417,207  |
| 6138 A Industrial Hygienist                      |     | 4,056 | 3.00                | 277,322     | 3.00                | 289,573        | 3.00           | 312,906  |
| 6139 A Senior Industrial Hygienist               |     | 4,471 | 1.00                | 101,933     | 1.00                | 106,427        | 1.00           | 115,003  |
| 6141 A Manager, Office of Health and Safety      |     | 4,591 | 1.00                | 107,239     | 1.00                | 109,777        | 1.00           | 118,526  |
| 6141 AS Manager, Office of Health and Safety     | MCP | 4,591 | 0.00                | 0           | 0.00                | 0              | 0.00           | -118,526 |
| 7204 A Chief Water Service Inspector             |     | 4,440 | 1.00                | 103,157     | 1.00                | 105,548        | 1.00           | 114,222  |
| 7262 A Maintenance Planner                       |     | 3,609 | 0.75                | 61,752      | 0.75                | 64,487         | 0.75           | 69,683   |
| 7262 A1 Maintenance Planner                      |     | 3,609 | 0.00                | 0           | 0.00                | 0              | 0.25           | 23,228   |
| 7262 AC Maintenance Planner                      | ANN | 3,609 | 0.00                | 0           | 0.25                | 21,496         | 0.00           | 0        |
| 7262 AR Maintenance Planner                      | IDP | 3,609 | 0.00                | 0           | -1.00               | -85,983        | -1.00          | -92,911  |
| 7263 A Maintenance Manager, SFUSD                |     | 4,028 | 0.75                | 70,553      | 0.75                | 72,212         | 0.75           | 77,967   |
| 7263 A1 Maintenance Manager, SFUSD               |     | 4,028 | 0.00                | 0           | 0.00                | 0              | 0.25           | 25,989   |

San Francisco Public Utilities Commission  
 FY 06-07 Budget

**Final Position Detail by Department (Operating Funds)**

Dept: PUC Public Utilities Commission

| Position  | Ref | Rate  | ----- 2005-06 ----- |             | ----- 2006-07 ----- |                | Board Approved |            |        |            |
|---|-----|-------|---------------------|-------------|---------------------|----------------|----------------|------------|--------|------------|
|   |     |       | Original Budget     | PUC Request | Mayor Submittal     | Board Approved |                |            |        |            |
| 7263 AC Maintenance Manager, SFUSD              | ANN | 4,028 | 0.00                | 0           | 0.25                | 24,071         | 0.00           | 0          | 0.00   | 0          |
| 7263 AR Maintenance Manager, SFUSD              | IDP | 4,028 | 0.00                | 0           | -1.00               | -96,283        | -1.00          | -103,956   | -1.00  | -103,956   |
| 7316 A Water Service Inspector                  |     | 3,479 | 20.00               | 1,616,427   | 20.00               | 1,654,218      | 20.00          | 1,790,168  | 20.00  | 1,790,168  |
| 7317 A Senior Water Service Inspector           |     | 4,028 | 4.00                | 374,228     | 4.00                | 382,939        | 4.00           | 414,410    | 4.00   | 414,410    |
| 7317 O Senior Water Service Inspector           |     | 4,028 | 1.00                | 90,306      | 1.00                | 95,735         | 1.00           | 95,735     | 1.00   | 95,735     |
| 7336 A Electronic Instrumentation Tech, WPC     |     | 3,752 | 1.00                | 85,546      | 1.00                | 89,257         | 1.00           | 96,449     | 1.00   | 96,449     |
| 7410 AS Automotive Service Worker               | UCW | 2,247 | 0.00                | 0           | 1.00                | 53,453         | 1.00           | 57,846     | 1.00   | 57,846     |
| 8247 AR Emergency Planning Coordinator          | IDW | 2,890 | 0.00                | 0           | 1.00                | 73,576         | 1.00           | 74,492     | 1.00   | 74,492     |
| 9258 A Airport Asst Dep Dir, Bus & Finance      |     | 4,895 | 1.00                | 114,351     | 1.00                | 117,032        | 1.00           | 126,359    | 1.00   | 126,359    |
| 9258 AS Airport Asst Dep Dir, Bus & Finance     | MCP | 4,895 | 0.00                | 0           | 0.00                | 0              | 0.00           | 0          | -1.00  | -126,359   |
| 9382 A Government & Public Affairs Mgr          |     | 4,128 | 2.00                | 192,848     | 2.00                | 197,159        | 2.00           | 212,871    | 2.00   | 212,871    |
| 9398 O Mgr, Regulatory & Environmental Affairs  |     | 4,484 | 1.00                | 101,085     | 1.00                | 107,167        | 1.00           | 107,167    | 1.00   | 107,167    |
| 9398 OR Mgr, Regulatory & Environmental Affairs | OR  | 4,484 | 0.00                | 0           | 0.00                | 0              | -1.00          | -107,167   | -1.00  | -107,167   |
| 9398 OR Mgr, Regulatory & Environmental Affairs | UCO | 4,484 | 0.00                | 0           | -1.00               | -107,167       | 0.00           | 0          | 0.00   | 0          |
| 9991M A Special Salary Savings - Misc           |     | 0     | 0.00                | 0           | 0.00                | -98,547        | 0.00           | 0          | 0.00   | 0          |
| 9991M A01 Special Salary Savings - Misc         |     | 0     | 0.00                | 0           | 0.00                | -4,177         | 0.00           | -105,674   | 0.00   | -105,674   |
| 9991M A02 Special Salary Savings - Misc         |     | 0     | 0.00                | 0           | 0.01                | 1,318          | 0.00           | -2,597     | 0.00   | -2,291     |
| 9991M A03 Special Salary Savings - Misc         |     | 0     | 0.00                | 0           | 0.00                | 0              | 0.00           | 0          | 0.00   | 1,451      |
| 9991M A04 Special Salary Savings - Misc         |     | 0     | 0.00                | 0           | 0.00                | 0              | 0.00           | 0          | 0.00   | 2,364      |
| 9993M A Attrition Savings - Miscellaneous       |     | 0     | -9.70               | -756,545    | -10.08              | -794,740       | -9.94          | -833,874   | -9.94  | -833,874   |
| 9993M A01 Attrition Savings - Miscellaneous     |     | 0     | 0.00                | 0           | 0.13                | 9,931          | 0.00           | 0          | 0.00   | 0          |
| 9993M A03 Attrition Savings - Miscellaneous     |     | 0     | 0.00                | 0           | 0.00                | 0              | 0.00           | 0          | -0.29  | -32,471    |
| 9993M A1 Attrition Savings - Miscellaneous      |     | 0     | 0.00                | 0           | 0.00                | 0              | 0.00           | 0          | -7.09  | -625,713   |
| 9994M A01 MCPP Offset - Misc                    |     | 0     | 0.00                | 0           | 0.00                | 0              | 0.00           | 0          | 0.00   | 1,697      |
| 9994M A1 MCPP Offset - Misc                     |     | 0     | 0.00                | 0           | 0.00                | 0              | 0.00           | 0          | 0.00   | -62,200    |
| 9995M A Positions Not Detailed - Miscellaneous  |     | 0     | 0.00                | -1,008      | 0.00                | -1,049         | 0.00           | -1,075     | 0.00   | -1,075     |
| 9997M A Non-operating Position Offset           |     | 0     | -22.00              | -1,809,047  | -22.00              | -1,887,189     | -22.00         | -1,887,188 | -22.00 | -1,887,188 |
| 9997M A01 Non-operating Position Offset         |     | 0     | 0.00                | 0           | 0.00                | 0              | 14.00          | 1,204,833  | 14.00  | 1,204,833  |
| 9997M A02 Non-operating Position Offset         |     | 0     | 0.00                | 0           | 0.00                | -3,914         | -1.00          | -101,058   | -1.00  | -101,058   |

San Francisco Public Utilities Commission  
 FY 06-07 Budget

**Final Position Detail by Department (Operating Funds)**

Dept: PUC Public Utilities Commission

| Position                                 | Ref | Rate | ----- 2005-06 ----- |                   | ----- 2006-07 ----- |                   |               |                   |               |                   |
|--|-----|------|---------------------|-------------------|---------------------|-------------------|---------------|-------------------|---------------|-------------------|
|  |     |      | Original Budget     | PUC Request       | Mayor Submittal     | Board Approved    |               |                   |               |                   |
| 9997M A03 Non-operating Position Offset  |     | 0    | 0.00                | 0                 | 0.00                | 103,978           | 1.00          | 201,122           | 1.00          | 201,122           |
| 9997M A01 Non-operating Position Offset  | IDW | 0    | 0.00                | 0                 | -1.00               | -97,144           | 0.00          | 0                 | 0.00          | 0                 |
| 9997M A01 Non-operating Position Offset  | U13 | 0    | 0.00                | 0                 | 1.00                | 107,741           | 0.00          | 0                 | 0.00          | 0                 |
| 9997M A01 Non-operating Position Offset  | U23 | 0    | 0.00                | 0                 | 1.00                | 90,567            | 0.00          | 0                 | 0.00          | 0                 |
| 9997M A01 Non-operating Position Offset  | UCJ | 0    | 0.00                | 0                 | 0.00                | 19,653            | 0.00          | 19,653            | 0.00          | 19,653            |
| 9997M A01 Non-operating Position Offset  | UCL | 0    | 0.00                | 0                 | 0.00                | -1                | 0.00          | -1                | 0.00          | -1                |
| 9997M A01 Non-operating Position Offset  | UCO | 0    | 0.00                | 0                 | 13.00               | 1,103,669         | 0.00          | 0                 | 0.00          | 0                 |
| STEPMA Step Adjustments, Miscellaneous   |     | 0    | 0.00                | -658,569          | 0.00                | -674,344          | 0.00          | -722,869          | 0.00          | -722,869          |
| STEPMA01 Step Adjustments, Miscellaneous |     | 0    | 0.00                | 0                 | 0.00                | -3,819            | 0.00          | -800              | 0.00          | -800              |
| <b>Total:PUC</b>                         |     |      | <b>319.67</b>       | <b>24,611,641</b> | <b>329.81</b>       | <b>26,412,118</b> | <b>329.81</b> | <b>28,156,422</b> | <b>318.68</b> | <b>27,087,864</b> |

San Francisco Public Utilities Commission

FY 06-07 Budget

**Final Equipment Detail by Department (Operating Funds)**

Dept: PUC                      Public Utilities Commission

| Equipment Item                                   | ----- 2006-07 ----- |                  |                 |                  |                |                  |
|--|---------------------|------------------|-----------------|------------------|----------------|------------------|
|  | PUC Request         |                  | Mayor Submittal |                  | Board Approved |                  |
| UC045N New Trailer                               | 1                   | 125,000          | 1               | 125,000          | 1              | 125,000          |
| UC046R Ibm Mp 300 W Z/890                        | 1                   | 235,964          | 1               | 235,964          | 1              | 235,964          |
| UC047R Ibm Dasd                                  | 1                   | 120,978          | 1               | 120,978          | 1              | 120,978          |
| UC048R Stk Tape Silo                             | 1                   | 50,457           | 1               | 50,457           | 1              | 50,457           |
| UC049N File Storage System                       | 2                   | 20,000           | 1               | 20,000           | 1              | 19,700           |
| UC050N Bar Code Tracking System                  | 1                   | 10,000           | 1               | 10,000           | 1              | 10,000           |
| UC104N Smart Board                               | 2                   | 15,500           | 1               | 15,500           | 1              | 15,000           |
| UC337N Gigabit Switches                          | 1                   | 43,395           | 1               | 43,395           | 1              | 43,395           |
| UC339R Switches - 48 Port                        | 2                   | 21,690           | 2               | 21,690           | 2              | 21,690           |
| UC423N Plotter                                   | 1                   | 12,500           | 1               | 12,500           | 1              | 12,500           |
| UC424N Carpool System Hardware                   | 1                   | 5,000            | 1               | 5,000            | 1              | 5,000            |
| UC425N Storagetek Expansion Tape Backup Drives   | 2                   | 14,696           | 2               | 14,696           | 2              | 14,696           |
| UC426R Oracle Clustered Servers                  | 2                   | 49,844           | 2               | 49,844           | 2              | 49,844           |
| UC427R Sdlt Tape Backup Library                  | 2                   | 26,126           | 2               | 26,126           | 2              | 26,126           |
| UC428R Nas Storage Equipment                     | 1                   | 79,175           | 1               | 79,175           | 1              | 79,175           |
| UC429R Document Management Fusion Servers        | 5                   | 32,675           | 5               | 32,675           | 5              | 32,675           |
| UC430N Applications Servers                      | 2                   | 25,248           | 2               | 25,248           | 2              | 25,248           |
| UC431N Disk Space For Document Management & Gis  | 2                   | 102,518          | 1               | 102,518          | 1              | 94,487           |
| UC432N Trimble Gps Units                         | 2                   | 11,934           | 2               | 11,934           | 2              | 11,934           |
| UC433R Routers                                   | 7                   | 102,536          | 7               | 102,536          | 7              | 102,536          |
| UC434N Core Network Switch                       | 1                   | 47,697           | 1               | 47,697           | 1              | 47,697           |
| UC435R 24-Port Network Switches                  | 3                   | 22,119           | 3               | 22,119           | 3              | 22,119           |
| UC436N Application Accelerator                   | 2                   | 220,602          | 2               | 220,602          | 2              | 220,602          |
| UC437N Tsi 8020 - Portacount Fit Tester W/Access | 1                   | 8,000            | 1               | 8,000            | 1              | 8,000            |
| UC438R Twi Sp730-5d11 - Sidepak Sampling Pump K  | 1                   | 6,000            | 1               | 6,000            | 1              | 6,000            |
| UC439N Engineering Printer Plotter               | 1                   | 10,000           | 1               | 10,000           | 1              | 10,000           |
| UC440N Plotter                                   | 1                   | 10,000           | 1               | 10,000           | 1              | 10,000           |
| UCS23R 1/2 Ton Pickup Truck (2WD)                | 4                   | 64,411           | 3               | 64,411           | 3              | 52,419           |
| UCS26N 3/4 Ton Pickup (4WD, W/ac)                | 3                   | 45,694           | 2               | 45,694           | 2              | 0                |
| <b>Total: PUC</b>                                | <b>56</b>           | <b>1,539,759</b> | <b>51</b>       | <b>1,539,759</b> | <b>51</b>      | <b>1,473,242</b> |

San Francisco Public Utilities Commission

FY 06-07 Budget

Final Budget by Department and Subobject

| Dept: PUC       |  | Public Utilities Commission |                               | Fund: 5WPUCPSF          |                               |                            |
|-----------------|--|-----------------------------|-------------------------------|-------------------------|-------------------------------|----------------------------|
| Subobject       |  | 2004-05<br>Actual           | 2005-06<br>Original<br>Budget | -----<br>PUC<br>Request | 2006-07<br>Mayor<br>Submittal | -----<br>Board<br>Approved |
| 00101           | Misc-Regular                             | 5,202,934                   | 26,883,269                    | 33,050,202              | 35,583,895                    | 35,522,982                 |
| 00102           | Misc-Sick Pay                            | 684,801                     | 0                             | 0                       | 0                             | 0                          |
| 00104           | Misc-Vacation                            | 900,987                     | 0                             | 0                       | 0                             | 0                          |
| 00105           | Misc-Other Timeoff                       | 1,555,611                   | 0                             | 0                       | 0                             | 0                          |
| <b>Obj 001</b>  | <b>Permanent Salaries - Misc</b>         | <b>8,344,333</b>            | <b>26,883,269</b>             | <b>33,050,202</b>       | <b>35,583,895</b>             | <b>35,522,982</b>          |
| 00501           | Temp-Regular-Misc                        | 186,891                     | 414,666                       | 414,666                 | 414,666                       | 414,666                    |
| 00502           | Temp-Sick Pay-Misc.                      | 485                         | 0                             | 0                       | 0                             | 0                          |
| 00505           | Temp-Other Timeoff-Misc.                 | 3,203                       | 0                             | 0                       | 0                             | 0                          |
| <b>Obj 005</b>  | <b>Temp Salaries - Misc</b>              | <b>190,579</b>              | <b>414,666</b>                | <b>414,666</b>          | <b>414,666</b>                | <b>414,666</b>             |
| 00901           | Premium Pay - Misc                       | 156,036                     | 450,280                       | 450,280                 | 450,280                       | 450,280                    |
| <b>Obj 009</b>  | <b>Premium Pay</b>                       | <b>156,036</b>              | <b>450,280</b>                | <b>450,280</b>          | <b>450,280</b>                | <b>450,280</b>             |
| 01021           | Ret Payoff-Sp & Vac-Misc                 | 32,343                      | 0                             | 0                       | 0                             | 0                          |
| <b>Obj 010</b>  | <b>One-time Salary Payments</b>          | <b>32,343</b>               | <b>0</b>                      | <b>0</b>                | <b>0</b>                      | <b>0</b>                   |
| 01101           | Overtime - Misc                          | 8,752                       | 35,000                        | 25,000                  | 25,000                        | 25,000                     |
| 01105           | Overtime - Temporary                     | 143                         | 0                             | 0                       | 0                             | 0                          |
| <b>Obj 011</b>  | <b>Overtime</b>                          | <b>8,895</b>                | <b>35,000</b>                 | <b>25,000</b>           | <b>25,000</b>                 | <b>25,000</b>              |
| 01201           | Holiday Pay - Misc                       | 3,423                       | 0                             | 0                       | 0                             | 0                          |
| <b>Obj 012</b>  | <b>Holiday Pay</b>                       | <b>3,423</b>                | <b>0</b>                      | <b>0</b>                | <b>0</b>                      | <b>0</b>                   |
| <b>Char 001</b> | <b>Salaries</b>                          | <b>8,735,609</b>            | <b>27,783,215</b>             | <b>33,940,148</b>       | <b>36,473,841</b>             | <b>36,412,928</b>          |
| 01300           | Retirement - Budget                      | 0                           | 0                             | 7,311,595               | 0                             | 0                          |
| 01301           | Retire City Misc                         | 379,562                     | 1,768,882                     | 0                       | 2,220,471                     | 2,216,686                  |
| 01371           | Retirement Pick Up                       | 3,864                       | 573,176                       | 0                       | 238,401                       | 231,449                    |
| 01379           | Retirement Pick Up (Prem/Oth Adjustment) | 0                           | -3,029                        | 0                       | -3,029                        | -3,029                     |
| <b>Obj 013</b>  | <b>Retirement</b>                        | <b>383,426</b>              | <b>2,339,029</b>              | <b>7,311,595</b>        | <b>2,455,843</b>              | <b>2,445,106</b>           |
| 01401           | Social Security (OASDI)                  | 483,197                     | 1,548,925                     | 0                       | 1,955,923                     | 1,952,830                  |
| 01402           | Social Security - Medicare (HI Only)     | 124,753                     | 402,850                       | 0                       | 528,874                       | 528,005                    |
| <b>Obj 014</b>  | <b>Social Security</b>                   | <b>607,950</b>              | <b>1,951,775</b>              | <b>0</b>                | <b>2,484,797</b>              | <b>2,480,835</b>           |
| 01501           | Health Service-City Match                | 401,605                     | 26,193                        | 0                       | 14                            | 14                         |
| 01561           | Health Service-Subsidy                   | 0                           | 0                             | 0                       | 1,168,026                     | 1,168,026                  |
| 01571           | Dependent Coverage-Miscellaneous         | 301,585                     | 14,560                        | 0                       | -12                           | -11                        |
| <b>Obj 015</b>  | <b>Health Service</b>                    | <b>703,190</b>              | <b>40,753</b>                 | <b>0</b>                | <b>1,168,028</b>              | <b>1,168,029</b>           |
| 01601           | Dental Coverage                          | 127,953                     | 7,807                         | 0                       | -22                           | -21                        |
| <b>Obj 016</b>  | <b>Dental Coverage</b>                   | <b>127,953</b>              | <b>7,807</b>                  | <b>0</b>                | <b>-22</b>                    | <b>-21</b>                 |
| 01701           | Unemployment Insurance                   | 18,367                      | 69,465                        | 0                       | 109,436                       | 109,261                    |
| <b>Obj 017</b>  | <b>Unemployment Insurance</b>            | <b>18,367</b>               | <b>69,465</b>                 | <b>0</b>                | <b>109,436</b>                | <b>109,261</b>             |
| 01901           | Fringe Adjustments-Budget                | 0                           | 43,835                        | 0                       | 43,835                        | 43,835                     |
| 01911           | Flexible Benefit Package                 | 18,480                      | 18,055                        | 0                       | 1                             | 1                          |
| 01912           | Long Term Disability Insurance           | 48,960                      | 189,232                       | 0                       | 170,581                       | 170,165                    |
| <b>Obj 019</b>  | <b>Other Fringe Benefits</b>             | <b>67,440</b>               | <b>251,122</b>                | <b>0</b>                | <b>214,417</b>                | <b>214,001</b>             |
| <b>Char 013</b> | <b>Mandatory Fringe Benefits</b>         | <b>1,908,326</b>            | <b>4,659,951</b>              | <b>7,311,595</b>        | <b>6,432,499</b>              | <b>6,417,211</b>           |
| 08699           | Interdepartmental Recovery               | -10,649,692                 | -32,443,166                   | -41,251,743             | -42,442,967                   | -42,830,139                |
| <b>Obj 086</b>  | <b>Interdepartmental Recovery</b>        | <b>-10,649,692</b>          | <b>-32,443,166</b>            | <b>-41,251,743</b>      | <b>-42,442,967</b>            | <b>-42,830,139</b>         |



**San Francisco Public Utilities Commission**

**FY 06-07 Budget**

**Final Budget by Department and Subobject**

Dept: PUC

Public Utilities Commission

Fund: 5WPUCPSF

| Subobject                           | 2004-05<br>Actual | 2005-06<br>Original<br>Budget | ----- 2006-07 ----- |                    |                   |
|-------------------------------------|-------------------|-------------------------------|---------------------|--------------------|-------------------|
|                                     |                   |                               | PUC<br>Request      | Mayor<br>Submittal | Board<br>Approved |
| Char 086 Interdepartmental Recovery | -10,649,692       | -32,443,166                   | -41,251,743         | -42,442,967        | -42,830,139       |
| Total: PUC                          | -5,757            | 0                             | 0                   | 463,373            | 0                 |

San Francisco Public Utilities Commission  
 FY 06-07 Budget

**Final Position Detail by Department**

Dept: PUC      Public Utilities Commission

Fund: 5WPUCPSF

| Position                  | Ref | Rate  | ----- 2005-06 ----- |             | ----- 2006-07 ----- |                | Board Approved |          |       |          |
|---------------------------|-----|-------|---------------------|-------------|---------------------|----------------|----------------|----------|-------|----------|
|                           |     |       | Original Budget     | PUC Request | Mayor Submittal     | Board Approved |                |          |       |          |
| 0922 A Manager I          |     | 3,989 | 1.00                | 92,935      | 1.00                | 95,213         | 1.00           | 102,801  | 1.00  | 102,801  |
| 0923 A Manager II         |     | 4,278 | 1.00                | 99,993      | 1.00                | 102,416        | 1.00           | 110,578  | 1.00  | 110,578  |
| 0931 AN Manager III       | NEW | 4,617 | 0.00                | 0           | 0.00                | 0              | 0.75           | 89,253   | 0.75  | 89,253   |
| 0932 A Manager IV         |     | 4,952 | 1.00                | 115,729     | 1.00                | 118,546        | 1.00           | 127,993  | 1.00  | 127,993  |
| 0932 AS Manager IV        | MCP | 4,952 | 0.00                | 0           | 0.00                | 0              | 0.00           | 0        | 0.00  | 127,993  |
| 0933 A Manager V          |     | 5,345 | 5.50                | 685,143     | 5.50                | 701,816        | 5.50           | 757,746  | 5.50  | 757,746  |
| 0933 A1 Manager V         |     | 5,345 | 0.00                | 0           | 0.00                | 0              | 1.50           | 206,658  | 1.50  | 206,658  |
| 0933 AC Manager V         | ANN | 5,345 | 0.00                | 0           | 1.50                | 191,404        | 0.00           | 0        | 0.00  | 0        |
| 0933 AS Manager V         | MCP | 5,345 | 0.00                | 0           | 0.00                | 0              | 0.00           | 0        | 2.00  | 275,544  |
| 0933 AN Manager V         | NEW | 5,345 | 0.00                | 0           | 0.75                | 95,702         | 0.75           | 103,329  | 0.75  | 103,329  |
| 0933 AR Manager V         | UCU | 5,345 | 0.00                | 0           | 0.00                | 0              | 0.00           | 0        | 0.00  | 0        |
| 0941 A Manager VI         |     | 5,733 | 6.00                | 803,724     | 6.00                | 823,246        | 6.00           | 888,854  | 6.00  | 888,854  |
| 0941 OR Manager VI        | IDC | 5,733 | 0.00                | 0           | 1.00                | 137,208        | 1.00           | 137,208  | 1.00  | 137,208  |
| 0941 AS Manager VI        | MCP | 5,733 | 0.00                | 0           | 0.00                | 0              | 0.00           | 0        | 4.00  | 592,572  |
| 0941 OT Manager VI        | U16 | 5,733 | 0.00                | 0           | -1.00               | -137,208       | -1.00          | -137,208 | -1.00 | -137,208 |
| 0941 AR Manager VI        | U25 | 5,733 | 0.00                | 0           | 0.00                | 0              | 0.00           | 0        | 0.00  | 0        |
| 0941 AR Manager VI        | UCU | 5,733 | 0.00                | 0           | -2.00               | -274,416       | -2.00          | -296,286 | -2.00 | -296,286 |
| 0941 AR1 Manager VI       | UCU | 5,733 | 0.00                | 0           | 2.00                | 274,415        | 2.00           | 296,284  | 2.00  | 296,284  |
| 0942 A Manager VII        |     | 6,139 | 0.75                | 107,340     | 0.75                | 109,953        | 0.75           | 118,716  | 0.75  | 118,716  |
| 0942 A1 Manager VII       |     | 6,139 | 0.00                | 0           | 0.00                | 0              | 0.25           | 39,572   | 0.25  | 39,572   |
| 0942 AC Manager VII       | BRD | 6,139 | 0.00                | 0           | 0.25                | 36,651         | 0.00           | 0        | 0.00  | 0        |
| 0942 AS Manager VII       | MCP | 6,139 | 0.00                | 0           | 0.00                | 0              | 0.00           | 0        | 3.00  | 474,861  |
| 0942 AT Manager VII       | U16 | 6,139 | 0.00                | 0           | 1.00                | 146,604        | 1.00           | 158,287  | 1.00  | 158,287  |
| 0942 AR Manager VII       | UCU | 6,139 | 0.00                | 0           | 0.00                | 0              | 0.00           | 0        | 0.00  | 0        |
| 0955 AS Deputy Director V | MCP | 6,955 | 0.00                | 0           | 0.00                | 0              | 0.00           | 0        | 2.00  | 359,465  |
| 1232 AD Training Officer  | NEW | 3,147 | 0.00                | 0           | 0.00                | 0              | 0.00           | 0        | -0.75 | -60,686  |
| 1232 AN Training Officer  | NEW | 3,147 | 0.00                | 0           | 0.75                | 56,161         | 0.75           | 60,686   | 0.75  | 60,686   |
| 1404 A Clerk              |     | 1,740 | 4.00                | 170,032     | 4.00                | 177,395        | 4.00           | 179,561  | 4.00  | 179,561  |
| 1404 AR Clerk             | UCU | 1,740 | 0.00                | 0           | 0.00                | 0              | 0.00           | 0        | 0.00  | 0        |

San Francisco Public Utilities Commission  
 FY 06-07 Budget

Final Position Detail by Department

Dept: PUC Public Utilities Commission

Fund: 5WPUCPSF

| Position                                 | Ref | Rate  | ----- 2005-06 ----- |             | ----- 2006-07 ----- |                | Board Approved |         |       |         |
|--|-----|-------|---------------------|-------------|---------------------|----------------|----------------|---------|-------|---------|
|  |     |       | Original Budget     | PUC Request | Mayor Submittal     | Board Approved |                |         |       |         |
| 1406 A Senior Clerk                      |     | 1,805 | 2.00                | 88,144      | 2.00                | 91,946         | 2.00           | 93,068  | 2.00  | 93,068  |
| 1406 AR Senior Clerk                     | UCI | 1,805 | 0.00                | 0           | -1.00               | -45,973        | -1.00          | -46,534 | -1.00 | -46,534 |
| 1410 A Chief Clerk                       |     | 2,732 | 1.00                | 66,665      | 1.00                | 69,584         | 1.00           | 70,434  | 1.00  | 70,434  |
| 1410 AR Chief Clerk                      | U26 | 2,732 | 0.00                | 0           | -1.00               | -69,584        | -1.00          | -70,434 | -1.00 | -70,434 |
| 1424 A Clerk Typist                      |     | 1,809 | 3.00                | 132,537     | 3.00                | 138,237        | 3.00           | 139,926 | 3.00  | 139,926 |
| 1426 A Senior Clerk Typist               |     | 1,985 | 4.00                | 193,791     | 4.00                | 202,205        | 4.00           | 204,675 | 4.00  | 204,675 |
| 1426 AR Senior Clerk Typist              | IDW | 1,985 | 0.00                | 0           | 1.00                | 50,551         | 1.00           | 51,169  | 1.00  | 51,169  |
| 1426 AN Senior Clerk Typist              | NEW | 1,985 | 0.00                | 0           | 0.75                | 37,914         | 0.75           | 38,376  | 0.75  | 38,376  |
| 1446 A Secretary II                      |     | 2,188 | 9.00                | 480,656     | 9.00                | 501,680        | 9.00           | 507,802 | 9.00  | 507,802 |
| 1446 AN Secretary II                     | NEW | 2,188 | 0.00                | 0           | 1.50                | 83,613         | 1.50           | 84,634  | 1.50  | 84,634  |
| 1446 AR Secretary II                     | U28 | 2,188 | 0.00                | 0           | -1.00               | -55,742        | -1.00          | -56,422 | -1.00 | -56,422 |
| 1446 AR1 Secretary II                    | U28 | 2,188 | 0.00                | 0           | 0.00                | 0              | -1.00          | -56,422 | -1.00 | -56,422 |
| 1446 AR Secretary II                     | UCN | 2,188 | 0.00                | 0           | 1.00                | 55,742         | 1.00           | 56,422  | 1.00  | 56,422  |
| 1446 AR Secretary II                     | UCU | 2,188 | 0.00                | 0           | 1.00                | 55,742         | 1.00           | 56,422  | 1.00  | 56,422  |
| 1446 AR1 Secretary II                    | UCU | 2,188 | 0.00                | 0           | -1.00               | -55,742        | 0.00           | 0       | 0.00  | 0       |
| 1450 A Executive Secretary I             |     | 2,383 | 4.00                | 232,718     | 4.00                | 242,880        | 4.00           | 245,846 | 4.00  | 245,846 |
| 1450 AR Executive Secretary I            | UCN | 2,383 | 0.00                | 0           | 1.00                | 60,720         | 1.00           | 61,461  | 1.00  | 61,461  |
| 1452 A Executive Secretary II            |     | 2,786 | 4.00                | 254,038     | 4.00                | 265,136        | 4.00           | 286,500 | 4.00  | 286,500 |
| 1630 A Account Clerk                     |     | 1,867 | 1.00                | 45,584      | 1.00                | 47,570         | 1.00           | 48,151  | 1.00  | 48,151  |
| 1632 A Senior Account Clerk              |     | 2,161 | 3.00                | 158,310     | 3.00                | 165,231        | 3.00           | 167,248 | 3.00  | 167,248 |
| 1634 A Principal Account Clerk           |     | 2,442 | 2.00                | 119,170     | 2.00                | 124,421        | 2.00           | 125,941 | 2.00  | 125,941 |
| 1770 AN Photographer                     | NEW | 2,120 | 0.00                | 0           | 0.75                | 40,489         | 0.75           | 40,983  | 0.75  | 40,983  |
| 1822 AN Administrative Analyst           | NEW | 2,813 | 0.00                | 0           | 1.50                | 107,530        | 1.50           | 108,844 | 1.50  | 108,844 |
| 1823 A Senior Administrative Analyst     |     | 3,486 | 10.00               | 787,308     | 10.00               | 821,759        | 10.00          | 887,976 | 10.00 | 887,976 |
| 1824 A Principal Administrative Analyst  |     | 4,036 | 4.00                | 368,064     | 4.00                | 384,180        | 4.00           | 415,136 | 4.00  | 415,136 |
| 1824 AN Principal Administrative Analyst | NEW | 4,036 | 0.00                | 0           | 0.75                | 72,034         | 0.75           | 77,839  | 0.75  | 77,839  |
| 1824 OR Principal Administrative Analyst | U23 | 4,036 | 0.00                | 0           | 1.00                | 94,169         | 1.00           | 94,169  | 1.00  | 94,169  |
| 1824 AS Principal Administrative Analyst | U24 | 4,036 | 0.00                | 0           | 1.00                | 96,045         | 1.00           | 103,784 | 1.00  | 103,784 |
| 1824 OS Principal Administrative Analyst | U24 | 4,036 | 0.00                | 0           | -1.00               | -94,169        | -1.00          | -94,169 | -1.00 | -94,169 |

San Francisco Public Utilities Commission  
 FY 06-07 Budget

**Final Position Detail by Department**

Dept: PUC      Public Utilities Commission

Fund: 5WPUCPSF

| Position  | Ref | Rate  | ----- 2005-06 ----- |             | ----- 2006-07 ----- |                | Board Approved |          |       |          |
|---|-----|-------|---------------------|-------------|---------------------|----------------|----------------|----------|-------|----------|
|   |     |       | Original Budget     | PUC Request | Mayor Submittal     | Board Approved |                |          |       |          |
| 1827 A Administrative Services Manager          |     | 3,520 | 1.00                | 80,269      | 1.00                | 83,773         | 1.00           | 90,524   | 1.00  | 90,524   |
| 1842 AR Management Assistant                    | U27 | 2,589 | 0.00                | 0           | 1.00                | 65,965         | 1.00           | 66,770   | 1.00  | 66,770   |
| 1844 A Senior Management Assistant              |     | 2,969 | 5.00                | 362,231     | 5.00                | 378,136        | 5.00           | 382,754  | 5.00  | 382,754  |
| 1844 AD Senior Management Assistant             | NEW | 2,969 | 0.00                | 0           | 0.00                | 0              | 0.00           | 0        | -0.75 | -57,414  |
| 1844 AN Senior Management Assistant             | NEW | 2,969 | 0.00                | 0           | 3.00                | 226,883        | 3.00           | 229,654  | 3.00  | 229,654  |
| 1844 AR Senior Management Assistant             | U22 | 2,969 | 0.00                | 0           | 1.00                | 75,627         | 1.00           | 76,551   | 1.00  | 76,551   |
| 1844 AR Senior Management Assistant             | UCS | 2,969 | 0.00                | 0           | -1.00               | -75,627        | -1.00          | -76,551  | -1.00 | -76,551  |
| 1844 AR Senior Management Assistant             | UCY | 2,969 | 0.00                | 0           | -1.00               | -75,627        | -1.00          | -76,551  | -1.00 | -76,551  |
| 2483 OS Biologist I/II (Deep Class)             | UCK | 3,256 | 0.00                | 0           | -1.00               | -75,951        | -1.00          | -75,951  | -1.00 | -75,951  |
| 2483 OR Biologist I/II (Deep Class)             | UCO | 3,256 | 0.00                | 0           | 1.00                | 75,951         | 1.00           | 75,951   | 1.00  | 75,951   |
| 2484 AS Biologist III                           | UCK | 3,957 | 0.00                | 0           | 1.00                | 94,155         | 1.00           | 101,742  | 1.00  | 101,742  |
| 2917 A Program Support Analyst                  |     | 3,369 | 1.00                | 82,231      | 1.00                | 85,877         | 1.00           | 86,925   | 1.00  | 86,925   |
| 2978 AN Contract Compliance Officer II          | NEW | 4,440 | 0.00                | 0           | 1.50                | 158,362        | 1.50           | 171,123  | 1.50  | 171,123  |
| 2996 AN Representative, Human Rights Commis     | NEW | 2,926 | 0.00                | 0           | 0.75                | 55,902         | 0.75           | 56,585   | 0.75  | 56,585   |
| 3632 AN Librarian II                            | NEW | 3,012 | 0.00                | 0           | 0.75                | 57,539         | 0.75           | 58,241   | 0.75  | 58,241   |
| 5133 A Program Manager II                       |     | 5,241 | 2.00                | 244,816     | 2.00                | 250,508        | 2.00           | 270,472  | 2.00  | 270,472  |
| 5133 AS Program Manager II                      | MCP | 5,241 | 0.00                | 0           | 0.00                | 0              | 0.00           | 0        | -2.00 | -270,472 |
| 5138 A Program Manager I                        |     | 4,848 | 1.00                | 113,242     | 1.00                | 115,884        | 1.00           | 125,119  | 1.00  | 125,119  |
| 5138 AS Program Manager I                       | MCP | 4,848 | 0.00                | 0           | 0.00                | 0              | 0.00           | 0        | -1.00 | -125,119 |
| 5162 A Program Manager III                      |     | 5,809 | 4.00                | 542,740     | 4.00                | 554,887        | 4.00           | 599,107  | 4.00  | 599,107  |
| 5162 AS Program Manager III                     | MCP | 5,809 | 0.00                | 0           | 0.00                | 0              | 0.00           | 0        | -4.00 | -599,108 |
| 5162 AR Program Manager III                     | UCU | 5,809 | 0.00                | 0           | 0.00                | 0              | 0.00           | 0        | 0.00  | 0        |
| 5166 A Asst. General Manager, Public Utilities  |     | 6,560 | 2.00                | 306,468     | 2.00                | 313,618        | 2.00           | 338,611  | 2.00  | 338,611  |
| 5166 AS Asst. General Manager, Public Utilities | MCP | 6,560 | 0.00                | 0           | 0.00                | 0              | 0.00           | 0        | -2.00 | -338,611 |
| 5174 A Administrative Engineer                  |     | 4,976 | 1.00                | 110,181     | 1.00                | 115,078        | 1.00           | 124,351  | 1.00  | 124,351  |
| 5174 AN Administrative Engineer                 | NEW | 4,976 | 0.00                | 0           | 0.75                | 86,309         | 0.75           | 93,264   | 0.75  | 93,264   |
| 5174 AR Administrative Engineer                 | UCU | 4,976 | 0.00                | 0           | 0.00                | 0              | 0.00           | 0        | 0.00  | 0        |
| 5189 A Manager, Utilities Engr Bureau, PUC      |     | 6,560 | 4.00                | 612,934     | 4.00                | 627,236        | 4.00           | 677,224  | 4.00  | 677,224  |
| 5189 AR Manager, Utilities Engr Bureau, PUC     | IDP | 6,560 | 0.00                | 0           | -1.00               | -156,809       | -1.00          | -169,306 | -1.00 | -169,306 |

San Francisco Public Utilities Commission  
 FY 06-07 Budget

**Final Position Detail by Department**

Dept: PUC      Public Utilities Commission

Fund: 5WPUCPSF

| Position                                    | Ref | Rate  | ----- 2005-06 ----- |             | ----- 2006-07 ----- |                | Board Approved |           |
|---|-----|-------|---------------------|-------------|---------------------|----------------|----------------|-----------|
|   |     |       | Original Budget     | PUC Request | Mayor Submittal     | Board Approved |                |           |
| 5189 AS Manager, Utilities Engr Bureau, PUC | MCP | 6,560 | 0.00                | 0           | 0.00                | 0              | -3.00          | -507,918  |
| 5201 A Junior Engineer                      |     | 3,041 | 4.00                | 269,313     | 4.00                | 281,107        | 4.00           | 303,759   |
| 5201 AR Junior Engineer                     | UCU | 3,041 | 0.00                | 0           | 0.00                | 0              | 0.00           | 0         |
| 5203 A Assistant Engineer                   |     | 3,436 | 27.00               | 2,053,416   | 27.00               | 2,144,002      | 27.00          | 2,316,762 |
| 5203 AR Assistant Engineer                  | UCU | 3,436 | 0.00                | 0           | 0.00                | 0              | 0.00           | 0         |
| 5207 A Associate Engineer                   |     | 3,998 | 52.00               | 4,601,443   | 52.00               | 4,803,313      | 52.00          | 5,190,357 |
| 5207 AN Associate Engineer                  | NEW | 3,998 | 0.00                | 0           | 3.75                | 346,394        | 3.75           | 374,305   |
| 5207 AR Associate Engineer                  | UCU | 3,998 | 0.00                | 0           | 0.00                | 0              | 0.00           | 0         |
| 5211 A Senior Engineer                      |     | 5,357 | 29.00               | 3,438,244   | 29.00               | 3,589,707      | 29.00          | 3,878,961 |
| 5211 AN Senior Engineer                     | NEW | 5,357 | 0.00                | 0           | 6.00                | 742,699        | 6.00           | 802,543   |
| 5211 AR Senior Engineer                     | UCU | 5,357 | 0.00                | 0           | 0.00                | 0              | 0.00           | 0         |
| 5212 A Principal Engineer                   |     | 6,214 | 4.00                | 539,899     | 4.00                | 563,385        | 4.00           | 608,783   |
| 5212 AN Principal Engineer                  | NEW | 6,214 | 0.00                | 0           | 1.50                | 211,268        | 1.50           | 228,292   |
| 5212 AR Principal Engineer                  | UCU | 6,214 | 0.00                | 0           | 0.00                | 0              | 0.00           | 0         |
| 5218 AN Structural Engineer                 | NEW | 5,101 | 0.00                | 0           | 1.50                | 176,810        | 1.50           | 191,057   |
| 5241 A Engineer                             |     | 4,627 | 41.00               | 4,198,849   | 41.00               | 4,384,234      | 41.00          | 4,737,510 |
| 5241 AR Engineer                            | UCU | 4,627 | 0.00                | 0           | 0.00                | 0              | 0.00           | 0         |
| 5268 A Architect                            |     | 4,627 | 1.00                | 102,411     | 1.00                | 106,933        | 1.00           | 115,549   |
| 5270 A Senior Architect                     |     | 5,357 | 1.00                | 118,560     | 1.00                | 123,783        | 1.00           | 133,757   |
| 5278 AN Planner II                          | NEW | 3,056 | 0.00                | 0           | 1.50                | 109,089        | 1.50           | 117,879   |
| 5278 OR Planner II                          | UCO | 3,056 | 0.00                | 0           | 1.00                | 71,305         | 1.00           | 71,305    |
| 5278 OS Planner II                          | UCX | 3,056 | 0.00                | 0           | -1.00               | -71,305        | -1.00          | -71,305   |
| 5291 AN Planner III                         | NEW | 3,626 | 0.00                | 0           | 4.50                | 388,240        | 4.50           | 419,524   |
| 5291 AS1 Planner III                        | UCO | 3,626 | 0.00                | 0           | 2.00                | 172,551        | 2.00           | 186,455   |
| 5291 OR Planner III                         | UCO | 3,626 | 0.00                | 0           | 2.00                | 169,180        | 2.00           | 169,180   |
| 5291 OS Planner III                         | UCO | 3,626 | 0.00                | 0           | -2.00               | -169,180       | -2.00          | -169,180  |
| 5291 AS Planner III                         | UCX | 3,626 | 0.00                | 0           | 1.00                | 86,275         | 1.00           | 93,227    |
| 5293 AN Planner IV, Transportation          | NEW | 4,299 | 0.00                | 0           | 0.75                | 76,745         | 0.75           | 82,929    |
| 5293 AN1 Planner IV, Transportation         | NEW | 4,299 | 0.00                | 0           | 0.75                | 76,745         | 0.75           | 82,929    |

San Francisco Public Utilities Commission  
 FY 06-07 Budget

**Final Position Detail by Department**

Dept: PUC      Public Utilities Commission

Fund: 5WPUCPSF

| Position  | Ref | Rate  | ----- 2005-06 ----- |             | ----- 2006-07 ----- |                | Board Approved |          |       |          |
|---|-----|-------|---------------------|-------------|---------------------|----------------|----------------|----------|-------|----------|
|   |     |       | Original Budget     | PUC Request | Mayor Submittal     | Board Approved |                |          |       |          |
| 5293 AS Planner IV, Transportation              | UCO | 4,299 | 0.00                | 0           | 2.00                | 204,655        | 2.00           | 221,146  | 2.00  | 221,146  |
| 5293 OR Planner IV, Transportation              | UCO | 4,299 | 0.00                | 0           | 2.00                | 200,657        | 2.00           | 200,657  | 2.00  | 200,657  |
| 5293 OS Planner IV, Transportation              | UCO | 4,299 | 0.00                | 0           | -2.00               | -200,656       | -2.00          | -200,657 | -2.00 | -200,657 |
| 5298 A Planner III Environmental Review         |     | 3,626 | 1.00                | 82,656      | 1.00                | 86,275         | 1.00           | 93,227   | 1.00  | 93,227   |
| 5298 AR Planner III Environmental Review        | U21 | 3,626 | 0.00                | 0           | 0.00                | 0              | 0.00           | 0        | 0.00  | 0        |
| 5299 A Planner IV Environmental Review          |     | 4,299 | 1.00                | 98,009      | 1.00                | 102,327        | 1.00           | 110,572  | 1.00  | 110,572  |
| 5299 AR Planner IV Environmental Review         | U18 | 4,299 | 0.00                | 0           | 0.00                | 0              | 0.00           | 0        | 0.00  | 0        |
| 5310 A Survey Assistant I                       |     | 2,577 | 1.00                | 58,737      | 1.00                | 61,306         | 1.00           | 66,245   | 1.00  | 66,245   |
| 5312 A Survey Assistant II                      |     | 2,896 | 1.00                | 66,029      | 1.00                | 68,919         | 1.00           | 74,473   | 1.00  | 74,473   |
| 5314 A Survey Associate                         |     | 3,337 | 1.00                | 76,053      | 1.00                | 79,407         | 1.00           | 85,806   | 1.00  | 85,806   |
| 5344 A Mechanical Engineering Assistant         |     | 2,564 | 1.00                | 57,304      | 1.00                | 59,815         | 1.00           | 64,635   | 1.00  | 64,635   |
| 5346 A Mechanical Engineering Associate I       |     | 2,841 | 1.00                | 63,510      | 1.00                | 66,284         | 1.00           | 71,625   | 1.00  | 71,625   |
| 5354 A Electrical Engineering Associate I       |     | 2,841 | 3.00                | 190,529     | 3.00                | 198,851        | 3.00           | 214,875  | 3.00  | 214,875  |
| 5354 AN Electrical Engineering Associate I      | NEW | 2,841 | 0.00                | 0           | 0.75                | 49,713         | 0.75           | 53,719   | 0.75  | 53,719   |
| 5362 A Civil Engineering Assistant              |     | 2,564 | 4.00                | 229,217     | 4.00                | 239,261        | 4.00           | 258,540  | 4.00  | 258,540  |
| 5364 A Civil Engineering Associate I            |     | 2,841 | 5.00                | 317,549     | 5.00                | 331,419        | 5.00           | 358,124  | 5.00  | 358,124  |
| 5364 AN Civil Engineering Associate I           | NEW | 2,841 | 0.00                | 0           | 0.75                | 49,713         | 0.75           | 53,719   | 0.75  | 53,719   |
| 5366 A Engineering Associate II                 |     | 3,289 | 3.00                | 220,521     | 3.00                | 230,157        | 3.00           | 248,703  | 3.00  | 248,703  |
| 5381 A Student Design Trainee II/architecture   |     | 1,921 | 3.00                | 131,421     | 3.00                | 137,280        | 3.00           | 148,341  | 3.00  | 148,341  |
| 5382 A Student Design Trainee III/architecture. |     | 2,013 | 4.00                | 183,714     | 4.00                | 191,876        | 4.00           | 207,338  | 4.00  | 207,338  |
| 5408 A Coordinator of Citizen Involvement       |     | 3,608 | 1.00                | 88,038      | 1.00                | 91,919         | 1.00           | 93,041   | 1.00  | 93,041   |
| 5408 AR Coordinator of Citizen Involvement      | UCU | 3,608 | 0.00                | 0           | 0.00                | 0              | 0.00           | 0        | 0.00  | 0        |
| 5502 A Project Manager I                        |     | 4,275 | 1.00                | 96,612      | 1.00                | 97,014         | 1.00           | 98,222   | 1.00  | 98,222   |
| 5504 A Project Manager II                       |     | 4,948 | 1.00                | 111,836     | 1.00                | 112,308        | 1.00           | 113,706  | 1.00  | 113,706  |
| 5601 A Utility Analyst                          |     | 3,009 | 2.00                | 137,308     | 2.00                | 143,429        | 2.00           | 154,986  | 2.00  | 154,986  |
| 5602 A Utility Specialist                       |     | 4,326 | 3.00                | 296,096     | 3.00                | 309,218        | 3.00           | 334,135  | 3.00  | 334,135  |
| 5602 AN Utility Specialist                      | NEW | 4,326 | 0.00                | 0           | 0.75                | 77,304         | 0.75           | 83,533   | 0.75  | 83,533   |
| 5602 AS Utility Specialist                      | U12 | 4,326 | 0.00                | 0           | 1.00                | 103,072        | 1.00           | 111,378  | 1.00  | 111,378  |
| 5602 AS1 Utility Specialist                     | UCO | 4,326 | 0.00                | 0           | 4.00                | 412,291        | 4.00           | 445,513  | 4.00  | 445,513  |

San Francisco Public Utilities Commission  
 FY 06-07 Budget

**Final Position Detail by Department**

Dept: PUC      Public Utilities Commission

Fund: 5WPUCPSF

| Position                                       | Ref | Rate  | ----- 2005-06 ----- |             | ----- 2006-07 ----- |                | Board Approved |           |
|--|-----|-------|---------------------|-------------|---------------------|----------------|----------------|-----------|
|  |     |       | Original Budget     | PUC Request | Mayor Submittal     | Board Approved |                |           |
| 5602 OR Utility Specialist                     | UCO | 4,326 | 0.00                | 0           | 4.00                | 404,236        | 4.00           | 404,237   |
| 5602 OS Utility Specialist                     | UCO | 4,326 | 0.00                | 0           | -4.00               | -404,237       | -4.00          | -404,237  |
| 5620 AN Regulatory Specialist                  | NEW | 3,626 | 0.00                | 0           | 1.50                | 129,413        | 1.50           | 139,841   |
| 5620 OS Regulatory Specialist                  | U12 | 3,626 | 0.00                | 0           | -1.00               | -84,590        | -1.00          | -84,590   |
| 5620 AS Regulatory Specialist                  | U40 | 3,626 | 0.00                | 0           | 0.00                | 0              | 0.00           | 93,227    |
| 5620 OS2 Regulatory Specialist                 | U40 | 3,626 | 0.00                | 0           | 0.00                | 0              | 0.00           | -84,590   |
| 5620 OR Regulatory Specialist                  | UCO | 3,626 | 0.00                | 0           | 1.00                | 84,590         | 1.00           | 84,590    |
| 5620 OR1 Regulatory Specialist                 | UCO | 3,626 | 0.00                | 0           | 0.00                | 0              | 0.00           | 84,590    |
| 6318 A Construction Inspector                  |     | 3,470 | 24.00               | 1,898,448   | 24.00               | 1,981,167      | 24.00          | 2,140,806 |
| 6318 AN Construction Inspector                 | NEW | 3,470 | 0.00                | 0           | 0.75                | 59,555         | 0.75           | 64,354    |
| 6319 AN Senior Construction Inspector          | NEW | 3,826 | 0.00                | 0           | 1.50                | 131,329        | 1.50           | 141,912   |
| 9398 AS Mgr, Regulatory & Environmental Affair | UCO | 4,484 | 0.00                | 0           | 1.00                | 107,167        | 1.00           | 115,708   |
| 9398 OR Mgr, Regulatory & Environmental Affair | UCO | 4,484 | 0.00                | 0           | 1.00                | 107,167        | 1.00           | 107,167   |
| 9398 OS Mgr, Regulatory & Environmental Affair | UCO | 4,484 | 0.00                | 0           | -1.00               | -107,167       | -1.00          | -107,167  |
| 9922 A Public Service Aide-assoc To Professio  |     | 1,377 | 1.00                | 34,233      | 1.00                | 35,052         | 1.00           | 35,488    |
| 9922 AD Public Service Aide-assoc To Professio |     | 1,377 | 0.00                | 0           | 0.00                | 0              | 0.00           | -35,488   |
| 9991M A Special Salary Savings - Misc          |     | 0     | 0.00                | 0           | 0.00                | -127,086       | 0.00           | 0         |
| 9991M A01 Special Salary Savings - Misc        |     | 0     | 0.00                | 0           | 0.00                | 0              | 0.00           | -126,170  |
| 9991M A02 Special Salary Savings - Misc        |     | 0     | 0.00                | 0           | 0.00                | 0              | 0.00           | -10,691   |
| 9991M A03 Special Salary Savings - Misc        |     | 0     | 0.00                | 0           | 0.00                | 0              | 0.00           | 599       |
| 9994M A1 M CCP Offset - Misc                   |     | 0     | 0.00                | 0           | 0.00                | 0              | 0.00           | 9,997     |
| 9996M A Estimated Project Funding - Misc       |     | 0     | -99.00              | 0           | -347.00             | 0              | -99.00         | 0         |
| 9996M A01 Estimated Project Funding - Misc     |     | 0     | -10.00              | 0           | -0.75               | 0              | -20.75         | 0         |
| 9996M A02 Estimated Project Funding - Misc     |     | 0     | -199.25             | 0           | 0.00                | 0              | -207.75        | 0         |
| 9996M A03 Estimated Project Funding - Misc     |     | 0     | 0.00                | 0           | -14.00              | 0              | -4.25          | 0         |
| 9996M A04 Estimated Project Funding - Misc     |     | 0     | 0.00                | 0           | -1.00               | 0              | -31.00         | 0         |
| 9996M A05 Estimated Project Funding - Misc     |     | 0     | 0.00                | 0           | 0.00                | 0              | -0.75          | 0         |
| 9996M A03 Estimated Project Funding - Misc     |     | 0     | 0.00                | 0           | 0.00                | 0              | 0.00           | 0         |
| 9997M A01 Non-operating Position Offset        | IDC | 0     | 0.00                | 0           | -1.00               | -129,299       | 0.00           | 0         |

San Francisco Public Utilities Commission  
 FY 06-07 Budget

**Final Position Detail by Department**

Dept: PUC      Public Utilities Commission

Fund: 5WPUCPSF

| Position                                | Ref | Rate | ----- 2005-06 ----- |                   | ----- 2006-07 ----- |                   | Board Approved |                   |             |                   |
|---|-----|------|---------------------|-------------------|---------------------|-------------------|----------------|-------------------|-------------|-------------------|
|   |     |      | Original Budget     | PUC Request       | Mayor Submittal     | Board Approved    |                |                   |             |                   |
| 9997M A01 Non-operating Position Offset | U16 | 0    | 0.00                | 0                 | 1.00                | 129,299           | 0              | 0.00              | 0           |                   |
| STEPMA Step Adjustments, Miscellaneous  |     | 0    | 0.00                | -333,679          | 0.00                | -334,439          | 0.00           | -360,999          | 0.00        | -360,999          |
| <b>Total: PUC</b>                       |     |      | <b>0.00</b>         | <b>26,883,269</b> | <b>0.00</b>         | <b>33,050,202</b> | <b>0.00</b>    | <b>35,583,895</b> | <b>0.00</b> | <b>35,522,982</b> |



San Francisco Public Utilities Commission

FY 06-07 Budget

**Final Budget by Department and Project**

Dept: PUC

Public Utilities Commission

| <b>Project</b> |                 | <b>Funding Source</b> | <b>2006-07<br/>Board<br/>Approved</b> |
|----------------|-----------------|-----------------------|---------------------------------------|
| PUW50801       | Treasure Island | Revenue               | 3,870,000                             |
| <b>Total:</b>  |                 |                       | <b>3,870,000</b>                      |

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**RECOMMENDATIONS OF THE BUDGET AND FINANCE COMMITTEE FOR  
AMENDMENT OF BUDGET ITEMS  
2006-2007**

**Department: PUC - Public Utilities Commission**

| <u>Page</u><br><u>No.</u>   | <u>Object</u> | <u>Position/<br/>Equipment<br/>Number</u>  | <u>Number</u> |           | <u>Amount</u> |              | <u>Savings</u> |        |
|---|---------------|--|---------------|-----------|---------------|--------------|----------------|--------|
|   |               |  | <u>From</u>   | <u>To</u> | <u>From</u>   | <u>To</u>    |                |        |
| <b><u>BAX Water Pollution Control - CWP-Operating-Non-Proj-Controlled</u></b> |               |  |               |           |               |              |                |        |
| 353   | 026           | Court Fees and Other<br>Compensation   |               |           | 9,700         | 8,400        | 1,300          |        |
|   |               | Reduce Object 026 by \$1,300 to ensure sufficient funding for Southeast Community Facility Commissioners' monthly compensation (\$8,400).  |               |           |               |              |                |        |
| <b><u>BCE Customer Services - PUC Operating Fund</u></b>                      |               |  |               |           |               |              |                |        |
| 436   | 001           | Attrition Savings - Misc.  | 9993M         | (2.21)    | (3.69) \$     | (147,927) \$ | (246,881) \$   | 98,954 |
|   |               | Increase attrition savings by \$84,639, from 2.1 percent to 3.3 percent (on a personnel baseline budget that incorporates all the recommended personnel budget reductions). Currently, the budgeted attrition savings in Program BCE are 2.1 percent. However, in FY 2005-06, the PUC is projected to underexpend its Program BCE personnel budget, which already incorporates attrition savings of 2.3 percent, by an additional 3.9 percent. Therefore, the true FY 2005-06 attrition savings rate for Program BCE is 6.2 percent. |               |           |               |              |                |        |
|   |               | The Committee's cumulative recommendations for attrition savings would result in the PUC having a 5.4 percent attrition savings rate in FY 2006-07, which is less than the 9.0 percent attrition savings projected in FY 2005-06.  |               |           |               |              |                |        |
|   |               | Increase Program BCE attrition savings by Classification 1478 Senior Water Services Clerk position (upward substitution recommended for amendment above) which will be filled on October 1, 2006 (0.25 FTE @ \$14,315).  |               |           |               |              |                |        |
| 372   | 013           | Mandatory Fringe Benefits  |               |           |               |              |                | 35,030 |
|   |               | Corresponds to reductions in Permanent Salaries - Misc.  |               |           |               |              |                |        |
| 372   | 021           | Travel   |               |           | 12,830        | 9,930        |                | 2,900  |
|   |               | Reduce Object 021 by 2,900.  |               |           |               |              |                |        |
| 372   | 026           | Court Fees and Other<br>Compensation   |               |           | 1,800         | 825          |                | 975    |
|   |               | Based on prior year expenditures, reduce Object 026 by \$975. This includes a 2 percent COLA adjustment.   |               |           |               |              |                |        |

**RECOMMENDATIONS OF THE BUDGET AND FINANCE COMMITTEE FOR  
AMENDMENT OF BUDGET ITEMS  
2006-2007**

**Department: PUC - Public Utilities Commission**

| <u>Page No.</u> | <u>Object</u> | <u>Position/<br/>Equipment<br/>Number</u>   | <u>Number</u> |           | <u>Amount</u> |           | <u>Savings</u> |
|-----------------|---------------|---|---------------|-----------|---------------|-----------|----------------|
|                 |               |   | <u>From</u>   | <u>To</u> | <u>From</u>   | <u>To</u> |                |
| 372             | 027           | Professional & Specialized Services   |               |           | 30,000        | 20,000    | 10,000         |
|                 |               | Based on projected FY 2005-06 expenditures, reduce the budget for the Satisfaction Development System by \$10,000, from \$30,000 to \$20,000. |               |           |               |           |                |
| 372             | 032           | Utilities   |               |           | \$ 720        | 0 \$      | 720            |
|                 |               | Based on prior year expenditures, reduce Object 032 by \$720. This includes a 2 percent COLA adjustment.                                      |               |           |               |           |                |
| 372             | 045           | Safety  |               |           | 708           | \$ 608    | 100            |
|                 |               | Based on prior year expenditures, reduce Object 045 by \$100. This includes a 2 percent COLA adjustment.                                      |               |           |               |           |                |
| 470             | 6000          | Equipment Purchase - Budget   |               |           | 64,411        | 52,419    | 11,992         |
|                 |               | Reduce the following item to reflect actual vendor quote: 1/2 TON PICKUP TRUCK (2WD) (UCS23R, reduce by \$11,992).                            |               |           |               |           |                |

**BCR PUC General Management - PUC Operating Fund**

|     |     |   |       |        |        |          |           |        |
|-----|-----|---|-------|--------|--------|----------|-----------|--------|
| 448 | 001 | Attrition Savings - Misc.   | 9993M | (0.66) | (1.06) | (72,718) | (117,228) | 44,510 |
|     |     | Increase attrition savings by \$31,147, from 4.5 percent to 6.4 percent (on a personnel baseline budget that incorporates all the recommended personnel budget reductions). Currently, the budgeted attrition savings in Program BCR are 4.8 percent. However, in FY 2005-06, the PUC is projected to underexpend its Program BCR personnel budget, which already incorporates attrition savings of 6.0 percent, by an additional 5.6 percent. Therefore, the true FY 2005-06 attrition savings rate for Program BCR is 11.6 percent. |       |        |        |          |           |        |
|     |     | The Committee's cumulative recommendations for attrition savings would result in the PUC having a 5.4 percent attrition savings rate in FY 2006-07, which is less than the 9.0 percent attrition savings projected in FY 2005-06.   |       |        |        |          |           |        |
|     |     | Add additional one-time attrition savings in FY 2006-07 related to a vacant Classification 7410 position (upward substitution recommended for approval) which will be filled on October 1, 2006 (0.25 FTE @ \$13,363).  |       |        |        |          |           |        |
| 398 | 011 | Overtime  |       |        |        | 2,562    | 162       | 2,400  |



**RECOMMENDATIONS OF THE BUDGET AND FINANCE COMMITTEE FOR  
AMENDMENT OF BUDGET ITEMS  
2006-2007**

**Department: PUC - Public Utilities Commission**

| <u>Page<br/>No.</u> | <u>Object</u> | <u>Position/<br/>Equipment<br/>Number</u>   | <u>Number</u> |           | <u>Amount</u> |           | <u>Savings</u> |  |
|---------------------|---------------|---|---------------|-----------|---------------|-----------|----------------|--|
|                     |               |   | <u>From</u>   | <u>To</u> | <u>From</u>   | <u>To</u> |                |  |
|                     |               |   |               |           |               |           |                |  |
|                     |               | Based on prior year expenditures, reduce Object 029 by \$789. This includes a 2 percent COLA adjustment.    |               |           |               |           |                |  |
| 399                 | 044           | Hospital, Clinics and<br>Laboratory Supplies  |               |           | \$ 3,800      | 0 \$      | 3,800          |  |
|                     |               | Based on prior year expenditures, reduce Object 044 by \$3,800. This includes a 2 percent COLA adjustment.  |               |           |               |           |                |  |
| 399                 | 046           | Food  |               |           | 5,000 \$      | 4,500     | 500            |  |
|                     |               | Based on prior year expenditures, reduce Object 046 by \$500. This includes a 2 percent COLA adjustment.    |               |           |               |           |                |  |
| 399                 | 049           | Other Materials & Supplies  |               |           | 208,483       | 183,483   | 25,000         |  |
|                     |               | Based on prior year expenditures, reduce Object 049 by \$25,000. This includes a 2 percent COLA adjustment. |               |           |               |           |                |  |

**BCS Information Technology - PUC Operating Fund**

|     |     |   |         |      |      |           |        |          |
|-----|-----|---|---------|------|------|-----------|--------|----------|
| 450 | 001 | Operator - Senior   | 1003 AT | 0.00 | 1.00 | 0         | 57,260 | (57,260) |
| 450 | 001 | Administrator I   | 1021 AT | 1.00 | 0.00 | 58,670    | 0      | 58,670   |
|     |     | This upward substitution is insufficiently justified in terms of legal mandate, revenue production, or cost savings elsewhere in the PUC's budget. This upward substitution was disapproved by the Board of Supervisors in the PUC's FY 2005-06 budget on the same grounds, noting that the upward substitution was largely intended to provide a promotional opportunity for an experienced staff member. Further, no upwardly substituted information technology positions should be approved ahead of the Controller's and the Budget Analyst's FY 2006-07 citywide information technology audits. |         |      |      |           |        |          |
| 450 | 001 | Business Analyst - Senior   | 1053 AS | 1.00 | 0.00 | \$ 91,093 | 0 \$   | 91,093   |
| 450 | 001 | Programmer Analyst -<br>Senior  | 1063 AS | 0.00 | 1.00 | 0 \$      | 82,628 | (82,628) |
|     |     | This upward substitution is insufficiently justified in terms of legal mandate, revenue production, or cost savings elsewhere in the PUC's budget. This upward substitution was disapproved by the Board of Supervisors in the PUC's FY 2005-06 budget on the same grounds, noting that the upward substitution was largely intended to provide a promotional opportunity for an experienced staff member. Further, no upwardly substituted information technology positions should be approved ahead of the Controller's and the Budget Analyst's FY 2006-07 citywide information technology audits. |         |      |      |           |        |          |

**RECOMMENDATIONS OF THE BUDGET AND FINANCE COMMITTEE FOR  
AMENDMENT OF BUDGET ITEMS  
2006-2007**

**Department: PUC - Public Utilities Commission**

| <u>Page</u><br><u>No.</u> | <u>Object</u> | <u>Position/<br/>Equipment<br/>Number</u>  | <u>Number</u> | <u>From</u> | <u>To</u> | <u>Amount</u> | <u>To</u>  | <u>Savings</u> |
|---------------------------|---------------|--|---------------|-------------|-----------|---------------|------------|----------------|
|                           |               |  |               |             |           |               |            |                |
|                           |               | <p>or cost savings elsewhere in the PUC's budget. This upward substitution was disapproved by the Board of Supervisors in the PUC's FY 2005-06 budget on the same grounds. The Mainframe Applications Team already has a 1.00 FTE Classification 1053 position. Further, no upwardly substituted information technology positions should be approved ahead of the Controller's and the Budget Analyst's FY 2006-07 citywide information technology audits.</p>   |               |             |           |               |            |                |
| 451                       | 001           | Attrition Savings - Misc.  | 9993M         | 0.00        | (1.79)    | 53            | (168,427)  | 168,480        |
|                           |               | <p>Increase attrition savings by \$168,480, from 0.0 percent to 2.2 percent (on a personnel baseline budget that incorporates all the recommended personnel budget reductions). Currently, the budgeted attrition savings in Program BCS are 0.0 percent. However, in FY 2005-06, the PUC is projected to underexpend its Program BCS personnel budget 5.6 percent. Therefore, the true FY 2005-06 attrition savings rate for Program BCS is 5.6 percent.</p> <p>The Committee's cumulative recommendations for attrition savings would result in the PUC having a 5.4 percent attrition savings rate in FY 2006-07, which is less than the 9.0 percent attrition savings projected in FY 2005-06.</p> |               |             |           |               |            |                |
| 400                       | 011           | Overtime   |               |             |           | 15,000        | 7,700      | 7,300          |
|                           |               | <p>Based on prior year expenditures, reduce Object 011 by \$7,300.</p>   |               |             |           |               |            |                |
| 400                       | 013           | Mandatory Fringe Benefits  |               |             |           |               |            | 63,508         |
|                           |               | <p>Corresponds to reductions in Permanent Salaries - Misc.</p>   |               |             |           |               |            |                |
| 400                       | 022           | Training   |               |             |           | 75,600        | 65,700     | 9,900          |
|                           |               | <p>Based on prior year expenditures, reduce Object 022 by \$9,900 This includes a 2 percent COLA adjustment.</p>   |               |             |           |               |            |                |
| 400                       | 027           | Professional & Specialized Services  |               |             |           | \$ 970,000    | \$ 913,000 | \$ 57,000      |
|                           |               | <p>Based on projected FY 2005-06 expenditures, reduce the Micromenders consultant contract by \$57,000, from \$275,000 to \$218,000.</p>   |               |             |           |               |            |                |
| 400                       | 032           | Utilities  |               |             |           | 5,000         | 1,100      | 3,900          |
|                           |               | <p>Based on prior year expenditures, reduce Object 032 by \$3,900. This includes a 2 percent COLA adjustment.</p>  |               |             |           |               |            |                |

**RECOMMENDATIONS OF THE BUDGET AND FINANCE COMMITTEE FOR  
AMENDMENT OF BUDGET ITEMS  
2006-2007**

**Department: PUC - Public Utilities Commission**

| <u>Page No.</u> | <u>Object</u> | <u>Position/<br/>Equipment<br/>Number</u>  | <u>Number</u> |           | <u>Amount</u> |           | <u>Savings</u> |
|-----------------|---------------|--|---------------|-----------|---------------|-----------|----------------|
|                 |               |  | <u>From</u>   | <u>To</u> | <u>From</u>   | <u>To</u> |                |
|                 | adjustment.   |  |               |           |               |           |                |
| 477             | 6000          | Equipment Purchase -<br>Budget   |               |           | 1,207,654     | 1,199,623 | 8,031          |
|                 |               | Reduce DISK SPACE FOR DOCUMENT MANAGEMENT & GIS (UC431N, reduce by \$8,031)<br>to reflect actual vendor quote. |               |           |               |           |                |

**BCT Finance - PUC Operating Fund**

|     |     |                                     |         |      |      |            |           |            |
|-----|-----|-------------------------------------|---------|------|------|------------|-----------|------------|
| 452 | 001 | Manager II                          | 0923 AS | 1.00 | 0.00 | \$ 102,416 | 0         | \$ 102,416 |
| 452 | 001 | Manager II                          | 0923 LS | 0.00 | 0.75 | 0          | \$ 76,812 | (76,812)   |
| 452 | 001 | Principal Administrative<br>Analyst | 1824 AS | 0.00 | 1.00 | 0          | 96,045    | (96,045)   |
| 452 | 001 | Supervising Fiscal Officer          | 1675 A  | 4.00 | 3.00 | 432,738    | 324,553   | 108,185    |

The PUC is implementing program budgeting during FY 2006-07. The PUC advises that under program budgeting, the Water Enterprise will increase from seven to 42 individual budgets, the Hetch Hetchy Program will increase from six to 14 individual budgets, and the Wastewater Enterprise will increase from six to 26 individual budgets. The Committee acknowledges the potential value of program budgeting as a management tool, and the need to ensure that implementation is managed in such a way as to ensure accurate data collection and interpretation. Therefore, the Committee recommends:

1. Approval of the downward substitution of a vacant 1.00 FTE Classification 1675 Supervising Fiscal Officer for a 0.75 FTE limited tenure Classification 0923 Manager II position, to be hired on October 1, 2006. This position should be limited tenure, so that it ceases when the program budget implementation project is complete and there is no longer need for a dedicated management position. The elimination of the Classification 1675 Supervising Fiscal Officer position is in accordance with Recommendation 4.1 of the Budget Analyst's *Phase IV Management Audit of the Public Utilities Commission - Administrative Bureaus and Infrastructure Division*.
2. Disapproval of the upward substitution of the 1.00 FTE Classification 1824 Principal Administrative Analyst position to a 1.00 FTE Classification 0923 Manager II position. The original Classification 1824 Principal Administrative Analyst position is required to provide analytical support to the new limited tenure Classification 0923 position.

|     |     |                                     |         |      |      |        |   |        |
|-----|-----|-------------------------------------|---------|------|------|--------|---|--------|
| 452 | 001 | Principal Accountant                | 1654 AN | 0.75 | 0.00 | 58,698 | 0 | 58,698 |
| 452 | 001 | Principal Administrative<br>Analyst | 1824 AN | 0.75 | 0.00 | 72,034 | 0 | 72,034 |

Disapprove a 0.75 FTE new Classification 1654 Principal Accountant position and a 0.75 FTE new Classification 1824 Principal Administrative Analyst position, both of which lack sufficient justification.



**RECOMMENDATIONS OF THE BUDGET AND FINANCE COMMITTEE FOR  
AMENDMENT OF BUDGET ITEMS  
2006-2007**

**Department: PUC - Public Utilities Commission**

| <u>Page No.</u> | <u>Object</u>   | <u>Position/<br/>Equipment<br/>Number</u> | <u>Number</u> |           | <u>Amount</u> |            | <u>Savings</u> |           |
|-----------------|---|---|---------------|-----------|---------------|------------|----------------|-----------|
|                 |   |   | <u>From</u>   | <u>To</u> | <u>From</u>   | <u>To</u>  |                |           |
|                 | justification.  |   |               |           |               |            |                |           |
| 452             | 001   | Manager VI                                | 0941 AS       | 0.00      | 1.00          | 0 \$       | 137,208 \$     | (137,208) |
| 452             | 001   | Manager VII                               | 0942 AS       | 1.00      | 0.00          | \$ 146,604 | 0              | 146,604   |
|                 | Disapprove the insufficiently justified upward substitution of a 1.00 FTE Classification 0941 Manager VI position (Director of Financial Planning) to Classification 0942 Manager VII.  |   |               |           |               |            |                |           |
| 453             | 001   | Attrition Savings - Misc.                 | 9993M         | (2.45)    | (4.22)        | (208,770)  | (359,212)      | 150,442   |
|                 | Increase attrition savings by \$66,361, from 4.4 percent to 5.8 percent (on a personnel baseline budget that incorporates all the recommended personnel budget reductions). Currently, the budgeted attrition savings in Program BCT are 4.4 percent. However, in FY 2005-06, the PUC is projected to underexpend its Program BCT personnel budget, which already incorporates attrition savings of 4.6 percent, by an additional 5.6 percent. Therefore, the true FY 2005-06 attrition savings rate for Program BCR is 10.2 percent. |   |               |           |               |            |                |           |
|                 | The Committee's cumulative recommendations for attrition savings would result in the PUC having a 5.4 percent attrition savings rate in FY 2006-07, which is less than the 9.0 percent attrition savings projected in FY 2005-06.   |   |               |           |               |            |                |           |
|                 | Add additional one-time attrition savings in FY 2006-07 related to:   |   |               |           |               |            |                |           |
|                 | - Classification 1824 Principal Administrative Analyst (upward substitution recommended for denial above) which will be filled on October 1, 2006 (0.25 FTE @ \$24,011).  |   |               |           |               |            |                |           |
|                 | - Classification 0941 Manager IV position (upward substitution recommended for denial above) which will be filled on October 1, 2006 (0.25 FTE @ \$34,302).   |   |               |           |               |            |                |           |
|                 | - Classification 5602 Utility Specialist (upward substitution recommended for approval) which will be filled on October 1, 2006 (0.25 FTE @ \$25,768).  |   |               |           |               |            |                |           |
| 402             | 013   | Mandatory Fringe Benefits                 |               |           |               |            |                | 116,223   |
|                 | Corresponds to reductions in Permanent Salaries - Misc.   |   |               |           |               |            |                |           |
| 402             | 021   | Travel                                    |               |           |               | 15,470     | 10,000         | 5,470     |
|                 | Based on projected FY 2006-07 travel expenditures once key Finance Services' management positions are filled, reduce Object 021 by \$5,470.   |   |               |           |               |            |                |           |
| 402             | 022   | Training                                  |               |           |               | \$ 26,744  | \$ 20,000      | \$ 6,744  |



**RECOMMENDATIONS OF THE BUDGET AND FINANCE COMMITTEE FOR  
AMENDMENT OF BUDGET ITEMS  
2006-2007**

**Department: PUC - Public Utilities Commission**

| <u>Page No.</u> | <u>Object</u> | <u>Position/<br/>Equipment<br/>Number</u>   | <u>Number</u> |           | <u>Amount</u> |              | <u>Savings</u> |
|-----------------|---------------|---|---------------|-----------|---------------|--------------|----------------|
|                 |               |   | <u>From</u>   | <u>To</u> | <u>From</u>   | <u>To</u>    |                |
| 404             | 027           | Professional & Specialized Services   |               |           | 1,403,539     | 1,283,539    | 120,000        |
|                 |               | Based on projected FY 2005-06 expenditures:   |               |           |               |              |                |
|                 |               | - Reduce the Matrix Logic contract by \$5,000, from \$50,000 to \$45,000.   |               |           |               |              |                |
|                 |               | - Reduce the to be determined contract to review the administration of the Owner Controlled Insurance Program by \$115,000, from \$150,000 to \$35,000. |               |           |               |              |                |
| 404             | 029           | Maintenance - Equipment   |               |           | 17,500        | 3,400        | 14,100         |
|                 |               | Based on prior year expenditures, reduce Object 029 by \$14,100. This includes a 2 percent COLA adjustment.   |               |           |               |              |                |
| 404             | 032           | Utilities   |               |           | 3,400         | 0            | 3,400          |
|                 |               | Based on prior year expenditures, reduce Object 032 by \$3,400. This includes a 2 percent COLA adjustment.  |               |           |               |              |                |
| 404             | 045           | Safety  |               |           | 65,000        | 41,000       | 24,000         |
|                 |               | Based on prior year expenditures, reduce Object 045 by \$24,000. This includes a 2 percent COLA adjustment.   |               |           |               |              |                |
| 404             | 046           | Food  |               |           | 13,500        | 4,800        | 8,700          |
|                 |               | Based on prior year expenditures, reduce Object 046 by \$8,700. This includes a 2 percent COLA adjustment.  |               |           |               |              |                |
| 404             | 049           | Other Materials & Supplies  |               |           | \$ 1,269,935  | \$ 1,148,661 | \$ 121,274     |
|                 |               | Reduce by \$121,274 in accordance with the PUC's revised budget request.  |               |           |               |              |                |
| 478             | 6000          | Equipment Purchase - Budget   |               |           | 163,000       | 162,500      | 500            |
|                 |               | Reduce item to reflect actual vendor quote: SMART BOARD (UC104N, Reduce by \$500).  |               |           |               |              |                |
| 478             | 6099          | Other Equipment   |               |           | 45,694        | 0            | 45,694         |
|                 |               | Disapprove the following items due to insufficient justification: 3/4 TON PICKUP (4WD, W/AC)<br>(UCS26N \$45,694)                                       |               |           |               |              |                |

**RECOMMENDATIONS OF THE BUDGET AND FINANCE COMMITTEE FOR  
AMENDMENT OF BUDGET ITEMS  
2006-2007**

**Department: PUC - Public Utilities Commission**

| <u>Page</u><br><u>No.</u> | <u>Object</u>       | <u>Position/<br/>Equipment<br/>Number</u> | <u>Number</u><br><u>From</u> | <u>To</u> | <u>Amount</u><br><u>From</u> | <u>To</u> | <u>Savings</u> |
|---------------------------|---------------------|---|------------------------------|-----------|------------------------------|-----------|----------------|
|                           | (UCS26N, \$45,694). |   |                              |           |                              |           |                |

**BCU Engineering & Construction - UEB Personnel Fund**

|     |     |                  |         |      |      |        |   |        |
|-----|-----|------------------|---------|------|------|--------|---|--------|
| 454 | 001 | Training Officer | 1232 AN | 0.75 | 0.00 | 56,161 | 0 | 56,161 |
|-----|-----|------------------|---------|------|------|--------|---|--------|

Delete a new Classification 1232 Training Officer position proposed for the Workforce Development Section, Infrastructure Division.

In FY 2006-07, the PUC will fund:

(a) Four existing Workforce Development Section positions which can assist with "coordinating training, securing vendors and space, [and] assisting Bureaus in career planning," providing logistical support, and developing a training plan: 1.00 FTE Classification 0941 Manager VI (\$137,208 plus mandatory fringe benefits), 1.00 FTE Classification 1452 Executive Secretary II responsible for training coordination (\$66,284 plus mandatory fringe benefits), 1.00 FTE Classification 5408 Coordinator of Citizen Involvement responsible for communications coordination (\$91,919 plus mandatory fringe benefits), and 1.00 FTE Classification 1404 Clerk (\$44,349 plus mandatory fringe benefits). Further, 1.50 FTE positions support the Joint Union City Committee in terms of "knowledge transfer and training."

(b) A \$138,125 work order with the Human Resources Department for initiative, team building, and organizational development to support the Infrastructure Division.

(c) A \$645,000 program, project, and pre-construction management services contract with Parsons Water and Infrastructure, Inc. which will include organization and staff development, and technology transfer. This umbrella contract includes the following components: (i) a \$160,000 contract with an organizational development specialist to evaluate the Infrastructure Division's organizational development and recommend changes;

(ii) a \$20,000 contract with a retreat facilitator to foster team building and offer strategies to reduce stress; and (iii) a \$20,000 contract with a team building facilitator to perform staff assessments and recommend a work plan.

Based on the above investments, the Committee recommends against creating a 0.75 FTE new position (1.00 FTE annualized) at a total salary cost of \$56,161 plus mandatory fringe benefits (\$74,881 plus mandatory fringe benefits).

|     |     |                             |         |      |      |            |            |           |
|-----|-----|-----------------------------|---------|------|------|------------|------------|-----------|
| 455 | 001 | Senior Management Assistant | 1844 AN | 3.00 | 2.25 | \$ 226,883 | \$ 170,162 | \$ 56,721 |
|-----|-----|-----------------------------|---------|------|------|------------|------------|-----------|

Delete a new 0.75 FTE Classification 1844 Senior Management Assistant position which the PUC advises is intended to assist Infrastructure Division managers to manage their contracts.

The Budget Analyst's *Phase IV Management Audit of the Public Utilities Commission - Administrative Bureaus and Infrastructure Division* (August 10, 2005) recommended rationalizing functions between the Infrastructure Division and the PUC's administrative bureaus (Recommendations 8.1 - 8.3). The PUC has only partially implemented these recommendations (see "Policy Recommendations" below). The establishment of the proposed new Classification

**RECOMMENDATIONS OF THE BUDGET AND FINANCE COMMITTEE FOR  
AMENDMENT OF BUDGET ITEMS  
2006-2007**

**Department: PUC - Public Utilities Commission**

| <u>Page No.</u> | <u>Object</u>  | <u>Position/<br/>Equipment<br/>Number</u> | <u>Number</u> |           | <u>Amount</u> |           | <u>Savings</u> |        |
|-----------------|--|---|---------------|-----------|---------------|-----------|----------------|--------|
|                 |  |   | <u>From</u>   | <u>To</u> | <u>From</u>   | <u>To</u> |                |        |
|                 | (see "Policy Recommendations" below). The establishment of the proposed new Classification 1844 Senior Management Assistant would hinder implementation of the outstanding recommendations by further consolidating Infrastructure Division's internal business support services, rather than increasing its utilization of the PUC's department-wide business support services. |   |               |           |               |           |                |        |
| 458             | 001  | Public Service Aide to Professionals      | 9922 A        | 1.00      | 0.00          | 35,052    | 0              | 35,052 |
|                 | Eliminate a vacant 1.00 FTE Classification 9922 Public Service Aide to Professionals position as recommended in the Budget Analyst's <i>Phase IV Management Audit of the Public Utilities Commission - Administrative Bureaus and Infrastructure Division</i> (Recommendation 8.3).  |   |               |           |               |           |                |        |
| 406             | 013  | Mandatory Fringe Benefits                 |               |           |               |           |                | 52,369 |
|                 | Corresponds to reductions in Permanent Salaries - Misc.  |   |               |           |               |           |                |        |

**BCV System Planning/Regulatory Control - PUC Operating Fund**

|     |   |                           |       |        |           |              |              |        |
|-----|---|---------------------------|-------|--------|-----------|--------------|--------------|--------|
| 461 | 001   | Attrition Savings - Misc. | 9993M | (1.29) | (2.28) \$ | (102,544) \$ | (181,284) \$ | 78,740 |
|     | Increase attrition savings by \$49,764, from 4.1 percent to 6.1 percent (on a personnel baseline budget that incorporates all the recommended personnel budget reductions). Currently, the budgeted attrition savings in Program BCV are 4.1 percent. However, in FY 2005-06, the PUC is projected to underexpend its Program BCV personnel budget, which already incorporates attrition savings of 5.5 percent, by an additional 5.6 percent. Therefore, the true FY 2005-06 attrition savings rate for Program BCR is 11.1 percent. |                           |       |        |           |              |              |        |
|     | The Committee's cumulative recommendations for attrition savings would result in the PUC having a 5.4 percent attrition savings rate in FY 2006-07, which is less than the 9.0 percent attrition savings projected in FY 2005-06.   |                           |       |        |           |              |              |        |
|     | Increase Program BCV attrition savings by:  |                           |       |        |           |              |              |        |
|     | - Classification 1310 Public Relations Assistant position (substitution recommended for approval) which will be filled on October 1, 2006 (0.25 FTE @ \$12,485).  |                           |       |        |           |              |              |        |
|     | - Classification 2975 Citizen's Complaint Officer position (substitution recommended for approval) which will be filled on October 1, 2006 (0.25 FTE @ \$16,491).   |                           |       |        |           |              |              |        |
| 406 | 011   | Overtime                  |       |        |           | 1,025        | 0            | 1,025  |
|     | Based on prior year expenditures, reduce Object 011 by \$1,025  |                           |       |        |           |              |              |        |

**RECOMMENDATIONS OF THE BUDGET AND FINANCE COMMITTEE FOR  
AMENDMENT OF BUDGET ITEMS  
2006-2007**

**Department: PUC - Public Utilities Commission**

| <u>Page<br/>No.</u> | <u>Object</u> | <u>Position/<br/>Equipment<br/>Number</u>   | <u>Number</u> |           | <u>Amount</u> |           | <u>Savings</u> |
|---------------------|---------------|---|---------------|-----------|---------------|-----------|----------------|
|                     |               |   | <u>From</u>   | <u>To</u> | <u>From</u>   | <u>To</u> |                |
| 406                 | 013           | Mandatory Fringe Benefits   |               |           |               |           | 27,926         |
|                     |               | Corresponds to reductions in Permanent Salaries - Misc.   |               |           |               |           |                |
| 406                 | 021           | Travel  |               |           | 27,500        | 18,000    | 9,500          |
|                     |               | Based on prior year expenditures, reduce Object 021 by \$9,500. This includes a 2 percent COLA adjustment.                        |               |           |               |           |                |
| 406                 | 022           | Training  |               |           | 8,200         | 7,400     | 800            |
|                     |               | Reduce Object 022 by \$800.   |               |           |               |           |                |
| 406                 | 024           | Membership Fees   |               |           | \$ 370        | \$ 170    | \$ 200         |
|                     |               | Based on prior year expenditures, reduce Object 024 by \$200. This includes a 2 percent COLA adjustment.                          |               |           |               |           |                |
| 406                 | 027           | Professional & Specialized Services   |               |           | 475,000       | 472,400   | 2,600          |
|                     |               | Based on monthly expenditures of \$22,700, reduce the Daryl Owen and Associates contract by \$2,600, from \$275,000 to \$272,400. |               |           |               |           |                |
| 406                 | 029           | Maintenance - Equipment   |               |           | 2,500         | 200       | 2,300          |
|                     |               | Based on prior year expenditures, reduce Object 029 by \$2,300. This includes a 2 percent COLA adjustment.                        |               |           |               |           |                |
| 406                 | 030           | Rents & Leases - Buildings & Structures   |               |           | 217,480       | 204,079   | 13,401         |
|                     |               | Reduce the budget for lease payments by \$13,401 in accordance with the revised budget details provided by the PUC.               |               |           |               |           |                |
| 407                 | 046           | Food  |               |           | 10,000        | 9,100     | 900            |
|                     |               | Based on prior year expenditures, reduce Object 046 by \$900. This includes a 2 percent COLA adjustment.                          |               |           |               |           |                |

**RECOMMENDATIONS OF THE BUDGET AND FINANCE COMMITTEE FOR  
AMENDMENT OF BUDGET ITEMS  
2006-2007**

**Department: PUC - Public Utilities Commission**

| <u>Page No.</u>  | <u>Object</u> | <u>Position/<br/>Equipment<br/>Number</u>   | <u>Number</u> |           | <u>Amount</u> |           | <u>Savings</u> |        |
|--|---------------|---|---------------|-----------|---------------|-----------|----------------|--------|
|  |               |   | <u>From</u>   | <u>To</u> | <u>From</u>   | <u>To</u> |                |        |
| <b><u>BCW Human Resources - PUC Operating Fund</u></b> |               |   |               |           |               |           |                |        |
| 462  | 001           | Departmental Personnel<br>Officer   | 1270 A        | 2.00      | 1.00          | 197,159   | 98,579         | 98,580 |
|  |               | Eliminate this vacant position which does not appear on the Human Resources Services' organization chart and which is not filled.   |               |           |               |           |                |        |
| 462  | 001           | Principal Administrative<br>Analyst   | 1824 A        | 1.00      | 0.00          | \$ 96,045 | 0 \$           | 96,045 |
|  |               | Delete a 1.00 FTE Classification 1824 Principal Administrative Analyst position which was created on July 1, 2005.  |               |           |               |           |                |        |
| 463  | 001           | Attrition Savings - Misc.   | 9993M         | (2.60)    | (3.41)        | (198,780) | (260,869)      | 62,089 |
|  |               | Increase attrition savings by \$62,089, from 4.5 percent to 5.9 percent (on a personnel baseline budget that incorporates all the recommended personnel budget reductions). Currently, the budgeted attrition savings in Program BCW are 4.5 percent. However, in FY 2005-06, the PUC is projected to underexpend its Program BCW personnel budget, which already incorporates attrition savings of 4.7 percent, by an additional 5.6 percent. Therefore, the true FY 2005-06 attrition savings rate for Program BCR is 10.3 percent. |               |           |               |           |                |        |
|  |               | The Committee's cumulative recommendations for attrition savings would result in the PUC having a 5.4 percent attrition savings rate in FY 2006-07, which is less than the 9.0 percent attrition savings projected in FY 2005-06.   |               |           |               |           |                |        |
| 408  | 013           | Mandatory Fringe Benefits   |               |           |               |           |                | 90,877 |
|  |               | Corresponds to reductions in Permanent Salaries - Misc.   |               |           |               |           |                |        |
| 408  | 021           | Travel  |               |           |               | 35,092    | 30,092         | 5,000  |
|  |               | Based on prior year expenditures, reduce Object 021 \$5,000. This includes a 2 percent COLA adjustment.   |               |           |               |           |                |        |
| 408  | 022           | Training  |               |           |               | 470,871   | 460,871        | 10,000 |
|  |               | Based on prior year expenditures, reduce Object 022 by \$10,000. This includes a 2 percent COLA adjustment.   |               |           |               |           |                |        |
| 408  | 023           | Employee Field Expenses   |               |           |               | 4,250     | 3,750          | 500    |
|  |               | Based on prior year expenditures, reduce object 023 by \$500. This includes a 2 percent COLA adjustment.  |               |           |               |           |                |        |

**RECOMMENDATIONS OF THE BUDGET AND FINANCE COMMITTEE FOR  
AMENDMENT OF BUDGET ITEMS  
2006-2007**

**Department: PUC - Public Utilities Commission**

| <u>Page</u><br><u>No.</u> | <u>Object</u> | <u>Position/<br/>Equipment<br/>Number</u>  | <u>Number</u><br><u>From</u> <u>To</u> | <u>Amount</u><br><u>From</u> | <u>To</u> | <u>Savings</u> |
|---------------------------|---------------|--|--|------------------------------|-----------|----------------|
|                           | adjustment.   |  |  |                              |           |                |
| 408                       | 024           | Membership Fees  |  | \$ 3,190                     | \$ 2,990  | \$ 200         |
|                           |               | Based on prior year expenditures, reduce Object 024 by \$200. This includes a 2 percent COLA adjustment.   |  |                              |           |                |
| 408                       | 027           | Professional & Specialized Services  |  | 14,000                       | 5,000     | 9,000          |
|                           |               | Reduce by \$9,000, from \$14,000 to \$5,000 in accordance with the PUC's revised projections.  |  |                              |           |                |
| 408                       | 035           | Other Current Expenses   |  | 77,000                       | 64,500    | 12,500         |
|                           |               | Based on prior year expenditures, reduce Object 035 by \$12,500. This includes a 2 percent COLA adjustment.  |  |                              |           |                |
| 408                       | 043           | Equipment Maintenance Supplies   |  | 10,000                       | 8,000     | 2,000          |
|                           |               | Based on prior year expenditures, reduce Object 043 by \$2,000. This includes a 2 percent COLA adjustment.   |  |                              |           |                |
| 408                       | 046           | Food   |  | 1,750                        | 1,050     | 700            |
|                           |               | Based on prior year expenditures, reduce Object 046 by \$700. This includes a 2 percent COLA adjustment.   |  |                              |           |                |
| 408                       | 049           | Other Materials & Supplies   |  | 112,129                      | 75,975    | 36,154         |
|                           |               | Reduce by \$36,154. Based on prior year expenditures, reduce Object 049 by \$73,100. Offset this reduction by \$36,946 in specified new FY 2006-07 materials and supplies requirements. This includes a 2 percent COLA adjustment. |  |                              |           |                |
| 480                       | 6000          | Equipment Purchase - Budget  |  | \$ 44,000                    | \$ 43,700 | \$ 300         |



**RECOMMENDATIONS OF THE BUDGET AND FINANCE COMMITTEE FOR  
AMENDMENT OF BUDGET ITEMS  
2006-2007**

**Department: PUC - Public Utilities Commission**

| <u>Page</u><br><u>No.</u>   | <u>Object</u> | <u>Position/<br/>Equipment<br/>Number</u> | <u>Number</u> | <u>From</u> | <u>To</u> | <u>Amount</u> | <u>To</u> | <u>Savings</u> |
|---|---------------|---|---------------|-------------|-----------|---------------|-----------|----------------|
| <p>Reduce the following items to reflect actual vendor quote: FILE STORAGE SYSTEM (UC049N, reduce by \$300).</p>  |               |   |               |             |           |               |           |                |
| <b><u>BCZ Real Estate - SFWD-Operating-Non-Project-Controlled Fund</u></b>  |               |   |               |             |           |               |           |                |
| 463   | 001           | Attrition Savings - Misc.                 | 9993M         | (0.46)      | (0.52)    | (37,090)      | (42,025)  | 4,935          |
| <p>Increase attrition savings by \$4,935, from 4.9 percent to 5.6 percent (on a personnel baseline budget that incorporates all the recommended personnel budget reductions). Currently, the budgeted attrition savings in Program BCZ are 4.9 percent. However, in FY 2005-06, the PUC is projected to underexpend its Program BCZ personnel budget, which already incorporates attrition savings of 5.1 percent, by an additional 3.9 percent. Therefore, the true FY 2005-06 attrition savings rate for Program BCR is 9.0 percent.</p> <p>The Committee's cumulative recommendations for attrition savings would result in the PUC having a 5.4 percent attrition savings rate in FY 2006-07, which is less than the 9.0 percent attrition savings projected in FY 2005-06.</p> |               |   |               |             |           |               |           |                |
| 408   | 013           | Mandatory Fringe Benefits                 |               |             |           |               |           | 1,747          |
| <p>Corresponds to reductions in Permanent Salaries - Misc.</p>  |               |   |               |             |           |               |           |                |
| 410   | 023           | Employee field expenses                   |               |             |           | 2,000         | 1,000     | 1,000          |
| <p>Based on prior year expenditures, reduce Object 023 by \$1,000. This includes a 2 percent COLA adjustment.</p>   |               |   |               |             |           |               |           |                |
| 410   | 027           | Professional & Specialized Services       |               |             |           | 257,158       | 255,000   | 2,158          |
| <p>Reduce the records management contract by 2,158, from \$57,158 to \$55,000, in accordance with the budget details provided by the PUC.</p>   |               |   |               |             |           |               |           |                |

**RESERVES**

**BCU Engineering & Construction - PUC Operating Fund**

**RECOMMENDATIONS OF THE BUDGET AND FINANCE COMMITTEE FOR  
AMENDMENT OF BUDGET ITEMS  
2006-2007**

**Department: PUC - Public Utilities Commission**

| <u>Page No.</u> | <u>Object</u> | <u>Position/<br/>Equipment<br/>Number</u> | <u>Number</u> |           | <u>Amount</u> |           | <u>Savings</u> |
|-----------------|---------------|---|---------------|-----------|---------------|-----------|----------------|
|                 |               |   | <u>From</u>   | <u>To</u> | <u>From</u>   | <u>To</u> |                |
| 404             | 027           | Professional & Specialized Services       |               |           | 1,403,539     | 1,403,539 | *              |

\* Reserve \$645,000 of the Professional and Specialized Services budget for the Infrastructure Division's Program, Project and Pre-construction Management Services contract (Parsons Water and Infrastructure, Inc.) pending the PUC's compliance with Board of Supervisors requirements for an integrated annual report which addresses:

- (1) The Board of Supervisors Budget and Finance Committee's request for an annual report on (a) the details of all outside consultants being used for the Water Supply Improvement Program (WSIP), including the scope and cost of each outside consultant contract, and (b) the details of all City staff working on the WSIP, including their classification, duties, and salary costs.
- (2) The Board of Supervisors Governmental Audits and Oversight Committee's request for a contractor performance audit conducted annually prior to the annual Department budget review.

The PUC has not yet provided such an integrated annual report. The PUC states that it anticipates issuing this report by late July of 2006.

This reserve is consistent with Recommendation 7.3 of the Budget Analyst's *Phase IV Management Audit of the Public Utilities Commission - Administrative Bureaus and Infrastructure Division* .

|     |      |                             |  |  |            |            |   |
|-----|------|-----------------------------|--|--|------------|------------|---|
| 478 | 6000 | Equipment Purchase - Budget |  |  | \$ 163,000 | \$ 163,000 | * |
|-----|------|-----------------------------|--|--|------------|------------|---|

\* Reserve 125,000 for the following item due to insufficient justification: NEW TRAILER (UC045N, \$125,000).

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**SECTION 2**



7  
06-07  
EY

**San Francisco  
Public Utilities Commission  
Bureaus' Budgets**

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**SAN FRANCISCO PUBLIC UTILITIES COMMISSION  
BUREAUS**

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**SECTION 2-A**



7  
06-07  
EY

**San Francisco  
Public Utilities Commission  
Office of the General Manager  
(GM)**

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**SAN FRANCISCO PUBLIC UTILITIES COMMISSION  
BUREAUS**

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## Office of the General Manager

| <b>Character 001 Labor</b>           | <b>Actual</b>   | <b>Original</b> | <b>SFPUC</b>    | <b>Mayor</b>    | <b>Board</b>    |
|--------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| <b>Object</b>                        | <b>FY 04-05</b> | <b>Budget</b>   | <b>Approved</b> | <b>Approved</b> | <b>Approved</b> |
|                                      |                 | <b>FY 05-06</b> | <b>FY 06-07</b> | <b>FY 06-07</b> | <b>FY 06-07</b> |
| 001 Permanent Salaries-Misc          | 926,900         | 742,436         | 803,437         | 850,574         | 818,218         |
| Full Time Equivalent (FTE) Positions |                 | 7.33            | 8.52            | 8.52            | 8.23            |
| Actual Operating Budgeted Positions  |                 | 8.00            | 9.00            | 9.00            | 9.00            |

The following salary changes are proposed for FY 06-07.

### **Position Annualizations**

The following reflects the annualization of one (1) vacant position partially funded in FY 05-06 to reflect their estimated hiring dates of October 1, 2005.

| <b><u>Class</u></b>                              | <b><u>Title</u></b> | <b><u>Ref</u></b> | <b><u>Count</u></b> | <b><u>Mos</u></b> | <b><u>Total</u></b> |
|--|---------------------|-------------------|---------------------|-------------------|---------------------|
| 0923 AC  | Manager II          | BRD               | 0.25                | 3                 | 25,604              |
| <b><i>Subtotal – Position Annualizations</i></b> |                     |                   | <b>0.25</b>         |                   | <b>25,604</b>       |

### **Position Reassignments within the Bureaus**

- **(1) 0923 Manager II** position is reassigned from SFPUC General Manager to Governmental Affairs to reflect where the position works and reports.
- **(1) 1450 Executive Secretary I** position is reassigned from Real Estate to the Office of the General Manager to reflect where the position works and reports.
- **(1) 1842 Management Assistant** position is reassigned from SFPUC General Manager to Infrastructure to reflect where the position works and reports.
- **(1) 1446 Secretary II** position is reassigned from Infrastructure to the Office of the General Manager to support SFPUC’s Security Program.

| <b><u>Class</u></b>                             | <b><u>Title</u></b>   | <b><u>Ref</u></b> | <b><u>Count</u></b> | <b><u>Mos</u></b> | <b><u>Total</u></b> |
|---|-----------------------|-------------------|---------------------|-------------------|---------------------|
| 0923 AR   | Manager II            | UCP               | (1.00)              | 12                | (102,416)           |
| 1450 AR1  | Executive Secretary I | UCR               | 1.00                | 12                | 60,720              |
| 1842 AR   | Management Assistant  | U27               | (1.00)              | 12                | (65,965)            |
| 1446 AR   | Secretary II          | U28               | 1.00                | 12                | 55,742              |
| <b><i>Subtotal – Position Reassignments</i></b> |                       |                   | <b>0.00</b>         |                   | <b>(51,919)</b>     |

### **Position Reassignments between Departments**

- **(1) 1340 Assistant to General Manager** position is reassigned from the Water Administration to the Office of the General Manager to reflect where the position works and reports.
- **(1) 8247 Emergency Planning Coordinator** position is reassigned from the Water Administration to the Office of the General Manager to support the SFPUC Security Program.
- **(1) 1824 Principal Administrative Analyst** position is reassigned from the Office of the General Manager to Water Administration to reflect where the position works and reports.
- **(1) 1450 Executive Secretary I** position is reassigned from the Hetchy Enterprise to the Office of the General Manager to reflect where the position works and reports.
- **(1) 1452 Executive Secretary II** position is reassigned from the Office of the General Manager to the Hetchy Enterprise to reflect where the position works and reports.

## Office of the General Manager

| <u>Class</u>                             | <u>Title</u>                               | <u>Ref</u> | <u>Count</u> | <u>Mos</u> | <u>Total</u>  |
|--|--|------------|--------------|------------|---------------|
| 1340 AR                                  | Assistant to General Mgr, Public Relations | IDW        | 1.00         | 12         | 95,343        |
| 8247 AR                                  | Emergency Planning Coordinator             | IDW        | 1.00         | 12         | 73,576        |
| 1824 AR                                  | Principal Administrative Analyst           | IDP        | (1.00)       | 12         | (96,045)      |
| 1450 AR                                  | Executive Secretary I                      | IDH        | 1.00         | 12         | 60,720        |
| 1452 AR                                  | Executive Secretary II                     | IDP        | (1.00)       | 12         | (66,284)      |
| <b>Subtotal – Position Reassignments</b> |  |            | <b>1.00</b>  |            | <b>67,310</b> |

### Other Salary Adjustments

The net increase reflects step adjustments and standardization.

| <u>Class</u>                               | <u>Title</u>           | <u>Count</u>  | <u>Total</u>  |
|--|------------------------|---------------|---------------|
| STEPM                                      | Step Adjustments       | 0.00          | (790)         |
| 9993M                                      | Attrition Savings      | (0.06)        | (1,492)       |
|  | Salary Standardization | 0.00          | 22,288        |
| <b>Subtotal - Other Salary Adjustments</b> |                        | <b>(0.06)</b> | <b>20,006</b> |

### MAYOR ACTION

The Mayor adjusted salaries per the latest Memorandum of Understanding (MOU) agreements.

| <u>Title</u>                | <u>Count</u> | <u>Mos</u> | <u>Total</u>  |
|-----------------------------|--------------|------------|---------------|
| Salary Standardization      | 0.00         | 12         | 47,137        |
| <b>Total – Mayor Action</b> |              |            | <b>47,137</b> |

### BOARD ACTION

The Board made the following adjustments:

- Reclassified one (1) 0922 Manager I from one (1) 1340 Assistant to GM to reflect the recommendation of Dept of Human Resources. This includes an adjustment (\$130) in 9994M Departmental M CCP Adjustments to offset the resulting decrease.
- Added additional one-time attrition savings in FY 06-07 related to a vacant position, which will be filled on October 1, 2006.

| <u>Class</u>                | <u>Title</u>                   | <u>Ref</u> | <u>Count</u>  | <u>Mos</u> | <u>Total</u>    |
|-----------------------------|--------------------------------|------------|---------------|------------|-----------------|
| 0922 AS                     | Manager I                      | MCP        | 1.00          | 12         | 102,801         |
| 1340 AS                     | Assistant to GM                | MCP        | (1.00)        | 12         | (102,941)       |
| 9991M A03                   | Special Salary Savings         | BOA        | 0.00          | 12         | 125             |
| 9993M A03                   | Attrition Savings              | BOA        | (0.29)        | 12         | (32,471)        |
| 9994M A1                    | Departmental M CCP Adjustments | MCP        | 0.00          | 12         | 130             |
| <b>Total – Board Action</b> |                                |            | <b>(0.29)</b> |            | <b>(32,356)</b> |

| <u>Character 001 Labor</u> | <u>Actual</u>   | <u>Original</u> | <u>SFPUC</u>    | <u>Mayor</u>    | <u>Board</u>    |
|----------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| <u>Object</u>              | <u>FY 04-05</u> | <u>Budget</u>   | <u>Approved</u> | <u>Approved</u> | <u>Approved</u> |
|                            |                 | <u>FY 05-06</u> | <u>FY 06-07</u> | <u>FY 06-07</u> | <u>FY 06-07</u> |
| 011 Overtime               | 0               | 2,562           | 2,562           | 2,562           | 162             |

## Office of the General Manager

| <u>Budget Unit</u>                 | <u>Description</u>   | <u>Total</u>        |
|------------------------------------|--|---------------------|
| PUC0101 General Manager            | Unscheduled overtime - secretarial support for unanticipated and unscheduled after hours work. | 2,562               |
| <b><u>Total - 011 Overtime</u></b> |  | <b><u>2,562</u></b> |

**BOARD ACTION**

The Board reduced the *Overtime* budget by \$2,400.

| <u>Character 001 Labor</u> | <u>Actual</u>   | <u>Original</u> | <u>SFPUC</u>    | <u>Mayor</u>    | <u>Board</u>    |
|----------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| <u>Object</u>              | <u>FY 04-05</u> | <u>Budget</u>   | <u>Approved</u> | <u>Approved</u> | <u>Approved</u> |
| <u>Object</u>              | <u>FY 04-05</u> | <u>FY 05-06</u> | <u>FY 06-07</u> | <u>FY 06-07</u> | <u>FY 06-07</u> |
| 013 Fringe Benefits        | 1,625,068       | 1,360,738       | 1,495,166       | 1,455,001       | 1,446,863       |

The net change reflects salaries adjustments and an increase in retirement subsidy.

**MAYOR ACTION**

The change reflects salaries adjustments and a reduction in retirement per MOU agreements.

**BOARD ACTION**

The reduction reflects adjustments to salaries.

| <u>Character 021 Other</u> | <u>Actual</u>   | <u>Original</u> | <u>SFPUC</u>    | <u>Mayor</u>    | <u>Board</u>    |
|----------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| <u>Current Expenses</u>    | <u>FY 04-05</u> | <u>Budget</u>   | <u>Approved</u> | <u>Approved</u> | <u>Approved</u> |
| <u>Object</u>              | <u>FY 04-05</u> | <u>FY 05-06</u> | <u>FY 06-07</u> | <u>FY 06-07</u> | <u>FY 06-07</u> |
| 021 Travel                 | 11,542          | 14,078          | 24,078          | 24,078          | 23,278          |

**General Manager**

| <u>Event</u>                                   | <u>Dates</u> | <u>Location</u> | <u>Per Person</u> | <u>No</u> | <u>Total</u> |
|--|--------------|-----------------|-------------------|-----------|--------------|
| <b>American Water Works Association (AWWA)</b> | <b>TBD</b>   | <b>TBD</b>      | <b>2,039</b>      | <b>2</b>  | <b>4,078</b> |

The Distribution & Plant Operations conference encompasses seminars in security, infrastructure management, optimizing water quality, construction management and regulations in addition to presentations on the latest technological advances in the field. Registration: \$750, and Airfare & Lodging: \$1,289.

|  |            |            |              |          |              |
|--|------------|------------|--------------|----------|--------------|
| <b>American Water Works Association (AWWA), Conference</b> | <b>TBD</b> | <b>TBD</b> | <b>2,900</b> | <b>2</b> | <b>5,800</b> |
|--|------------|------------|--------------|----------|--------------|

The Public Affairs Manager and Manager for CIP Outreach attend this conference for national water and wastewater policy and regulation updates, and learn new communications techniques, tools, materials which are in use nationwide for water and wastewater agencies. Registration: \$700; Airfare: \$800; and Hotel & related expenses: \$ 1,400.

## Office of the General Manager

| <u>Event</u>  | <u>Dates</u> | <u>Location</u> | <u>Per Person</u> | <u>No</u> | <u>Total</u>  |
|---|--------------|-----------------|-------------------|-----------|---------------|
| <b>Water Environment Federation<br/>Technical (WEFTEC), Conference</b>  | TBD          | TBD             | 2,100             | 2         | 4,200         |
| The Public Affairs Manager and Manager for WSIP Outreach attend this conference for national wastewater and water quality regulation updates, discovery of new educational materials, communications techniques for water and wastewater capital construction, odor control and environmental justice issues. Registration: \$600; Airfare: \$200; and Hotel & related expenses: \$1,300. |              |                 |                   |           |               |
| <b>Subtotal</b>   |              |                 |                   |           | <b>14,078</b> |
| <b>SFPUC Security Program</b>   |              |                 |                   |           |               |
| <b>TBD</b>  | TBD          | TBD             | 4,260             | 2         | 8,520         |
| This provides funding travel within the Security Program.   |              |                 |                   |           |               |
| <b>CA Emergency Services (CESA),<br/>Conference</b>   | TBD          | TBD             | 740               | 2         | 1,480         |
| This provides funding for manager attendance to review and coordinate emergency procedures and preparedness with other members and other member agencies.   |              |                 |                   |           |               |
| <b>Subtotal</b>   |              |                 |                   |           | <b>10,000</b> |
| <b>Total – 021 Travel</b>   |              |                 |                   |           | <b>24,078</b> |

|                                   |
|-----------------------------------|
| <p><b><u>BOARD ACTION</u></b></p> |
|-----------------------------------|

|  |
|--|
| <p>The Board reduced the <i>Security's Travel</i> budget by \$800.</p> |
|--|

| <u>Character 021 Other<br/>Current Expenses<br/>Object</u> | <u>Actual<br/>FY 04-05</u> | <u>Original<br/>Budget<br/>FY 05-06</u> | <u>SFPUC<br/>Approved<br/>FY 06-07</u> | <u>Mayor<br/>Approved<br/>FY 06-07</u> | <u>Board<br/>Approved<br/>FY 06-07</u> |
|--|----------------------------|---|--|--|--|
| 022 Training   | 860                        | 3,150                                   | 18,150                                 | 18,150                                 | 13,950                                 |

**General Manager**

| <u>Event</u>   | <u>Dates</u> | <u>Location</u> | <u>Per Person</u> | <u>No</u> | <u>Total</u> |
|--|--------------|-----------------|-------------------|-----------|--------------|
| <b>Computer Training</b>   | TBD          | TBD             | 255               | 10        | 2,550        |
| This training allows staff to gain additional computer experience and encourages professional development. |              |                 |                   |           |              |
| <b>First Aid Training</b>  | TBD          | TBD             | 50                | 12        | 600          |
| The training ensures the health and safety of citizens and staff during and after emergency events.        |              |                 |                   |           |              |
| <b>Subtotal</b>  |              |                 |                   |           | <b>3,150</b> |
| <b>SFPUC Security Program</b>  |              |                 |                   |           |              |
| <b>TBD</b>   | TBD          | TBD             | 4,250             | 2         | 8,500        |
| This funding will allow training for Security staff.   |              |                 |                   |           |              |

## Office of the General Manager

| <u>Event</u>   | <u>Dates</u> | <u>Location</u> | <u>Per Person</u> | <u>No</u> | <u>Total</u>         |
|--|--------------|-----------------|-------------------|-----------|----------------------|
| <b>American Society for Industrial Security (ASIS)</b>   | TBD          | TBD             | 2,500             | 1         | 2,500                |
| ASIS is the largest international organization for security professionals. Its goal is to increase the effectiveness and productivity of security practices through development of educational programs and materials that address broad security concerns. Classes will be scheduled as needed. |              |                 |                   |           |                      |
| <b>Federal Law Enforcement Training Center (FLETC)</b>   | TBD          | TBD             | 2,000             | 1         | 2,000                |
| FLETC serves as an interagency law enforcement training organization for 82 Federal agencies. The organization prepares law enforcement professionals to perform their responsibilities safely and proficiently and provides updated training on terrorism and investigative skills.             |              |                 |                   |           |                      |
| <b>Sandia National Laboratories</b>  | TBD          | TBD             | 2,000             | 1         | 2,000                |
| Sandia is a national security laboratory involved in a variety of research and development programs to help secure a peaceful and free world through technology. There are water and infrastructure related programs focusing on water and global stability.                                     |              |                 |                   |           |                      |
| <b>Subtotal</b>  |              |                 |                   |           | <b>15,000</b>        |
| <b><u>Total - 022 Training</u></b>   |              |                 |                   |           | <b><u>18,150</u></b> |

**BOARD ACTION**

The Board reduced the *Security's Training* budget by \$4,200.

| <b>Character 021 Other<br/>Current Expenses<br/>Object</b> | <b>Actual<br/>FY 04-05</b> | <b>Original<br/>Budget<br/>FY 05-06</b> | <b>SFPUC<br/>Approved<br/>FY 06-07</b> | <b>Mayor<br/>Approved<br/>FY 06-07</b> | <b>Board<br/>Approved<br/>FY 06-07</b> |
|--|----------------------------|---|--|--|--|
| 023 Employee Field Expenses                                | 1,591                      | 2,300                                   | 2,300                                  | 2,300                                  | 1,300                                  |

This funds field expenses incurred by employees on authorized out-of-the-office activities.

**BOARD ACTION**

The Board reduced the *Employee Field Expenses* budget by \$1,000.

| <b>Character 021 Other<br/>Current Expenses<br/>Object</b> | <b>Actual<br/>FY 04-05</b> | <b>Original<br/>Budget<br/>FY 05-06</b> | <b>SFPUC<br/>Approved<br/>FY 06-07</b> | <b>Mayor<br/>Approved<br/>FY 06-07</b> | <b>Board<br/>Approved<br/>FY 06-07</b> |
|--|----------------------------|---|--|--|--|
| 024 Membership Fees  | 134,034                    | 32,800                                  | 55,000                                 | 55,000                                 | 55,000                                 |

| <b>Organization</b>                           | <b>Qty</b> | <b>Unit Cost</b> | <b>Total</b> |
|---|------------|------------------|--------------|
| <b>California Urban Water Agencies (CUWA)</b> | 1          | 30,000           | 30,000       |

Description

CUWA is an association of the 10 largest urban water agencies in California. The Association deals primarily with water quality and water supply planning issues, but does not deal with legislation. Participation is at the General Manager level with additional staff level committees.

## Office of the General Manager

|                     |            |                  |              |
|---------------------|------------|------------------|--------------|
| <b>Organization</b> | <b>Qty</b> | <b>Unit Cost</b> | <b>Total</b> |
|---------------------|------------|------------------|--------------|

Benefit to the Organization

The benefits include information exchange. Also, this membership allows SFPUC to have input into State supply planning issues.

|   |          |               |               |
|---|----------|---------------|---------------|
| <b>Western Urban Water Coalition (WUWC)</b> | <b>1</b> | <b>25,000</b> | <b>25,000</b> |
|---|----------|---------------|---------------|

Description

WUWC was previously part of the California Urban Water Agencies. This organization is comprised of the major urban water supply agencies in the 11 Western States. The coalition is concerned with issues of water management, State and Federal water development in the Western United States. The activities of this organization include lobbying and influencing policy development at the Federal level in Washington, D.C.

Benefit to the Organization

HHWP membership in organizations that is focused on influencing water policy development and management is vital to protecting City water rights.

|   |                      |
|---|----------------------|
| <b><u>Total – 024 Membership Fees</u></b> | <b><u>55,000</u></b> |
|---|----------------------|

| <b>Character 021 Other<br/>Current Expenses</b> |                        | <b>Original<br/>Budget</b> | <b>SFPUC<br/>Approved</b> | <b>Mayor<br/>Approved</b> | <b>Board<br/>Approved</b> |
|---|------------------------|----------------------------|---------------------------|---------------------------|---------------------------|
| <b><u>Object</u></b>                            | <b><u>FY 04-05</u></b> | <b><u>FY 05-06</u></b>     | <b><u>FY 06-07</u></b>    | <b><u>FY 06-07</u></b>    | <b><u>FY 06-07</u></b>    |
| 025 Entertainment & Promotion                   | 4,200                  | 15,000                     | 15,000                    | 15,000                    | 10,000                    |

This funding is for the SFPUC Employee Recognition Program, which is a collaborative effort between SFPUC and the Commission to promote the recognition of staff excelling in their jobs, or for completion of special events.

**BOARD ACTION**  
The Board reduced the *Entertainment and Promotion* budget by \$5,000.

| <b>Character 021 Other<br/>Current Expenses</b> |                        | <b>Original<br/>Budget</b> | <b>SFPUC<br/>Approved</b> | <b>Mayor<br/>Approved</b> | <b>Board<br/>Approved</b> |
|---|------------------------|----------------------------|---------------------------|---------------------------|---------------------------|
| <b><u>Object</u></b>                            | <b><u>FY 04-05</u></b> | <b><u>FY 05-06</u></b>     | <b><u>FY 06-07</u></b>    | <b><u>FY 06-07</u></b>    | <b><u>FY 06-07</u></b>    |
| 027 Professional & Specialized Services         | 214,179                | 150,000                    | 250,000                   | 250,000                   | 0                         |

|                   |                |
|-------------------|----------------|
| <b>Contractor</b> | <b>Total</b>   |
| <b>TBD</b>        | <b>150,000</b> |

This funding is for Emergency Operations Plans for the SFPUC Security Program.

|            |                |
|------------|----------------|
| <b>TBD</b> | <b>100,000</b> |
|------------|----------------|

This funding is for helicopter surveillance water system flyovers for the SFPUC Security Program.

|   |                       |
|---|-----------------------|
| <b><u>Total 027 – Professional &amp; Specialized Services</u></b> | <b><u>250,000</u></b> |
|---|-----------------------|

**BOARD ACTION**  
The Board eliminated the *Professional & Specialized Services* budget, as both contracts would be more appropriately funded by the Urban Area Security Initiative (UASI) grant currently available to the City and County of San Francisco.

## Office of the General Manager

| Character 021 Other<br>Current Expenses<br><u>Object</u> | <u>Actual</u><br>FY 04-05 | <u>Original</u><br>Budget<br>FY 05-06 | <u>SFPUC</u><br>Approved<br>FY 06-07 | <u>Mayor</u><br>Approved<br>FY 06-07 | <u>Board</u><br>Approved<br>FY 06-07 |
|--|---------------------------|---------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|
| 029 Maintenance Services-Equipment                       | 283                       | 789                                   | 789                                  | 789                                  | 0                                    |

| <u>Budget Unit</u>                                       | <u>Description</u>                                    | <u>Total</u>      |
|--|---|-------------------|
| PUC0101 General Manager                                  | Funding for maintenance of the GM's office equipment. | 789               |
| <b><u>Total - 029 Maintenance Services-Equipment</u></b> |   | <b><u>789</u></b> |

**BOARD ACTION**  
The Board eliminated the *Maintenance Services-Equipment* budget.

| Character 021 Other<br>Current Expenses<br><u>Object</u> | <u>Actual</u><br>FY 04-05 | <u>Original</u><br>Budget<br>FY 05-06 | <u>SFPUC</u><br>Approved<br>FY 06-07 | <u>Mayor</u><br>Approved<br>FY 06-07 | <u>Board</u><br>Approved<br>FY 06-07 |
|--|---------------------------|---------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|
| 030 Rents & Leases-Buildings & Structures                | 621,764                   | 306,576                               | 306,576                              | 306,576                              | 306,576                              |

The funding is for the GM's share of office space rental at 1155 Market Street.

| Character 021 Other<br>Current Expenses<br><u>Object</u> | <u>Actual</u><br>FY 04-05 | <u>Original</u><br>Budget<br>FY 05-06 | <u>SFPUC</u><br>Approved<br>FY 06-07 | <u>Mayor</u><br>Approved<br>FY 06-07 | <u>Board</u><br>Approved<br>FY 06-07 |
|--|---------------------------|---------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|
| 035 Other Current Expenses                               | 24,109                    | 126,100                               | 126,100                              | 126,100                              | 126,100                              |

On-going funding for court recorder, transcription, freight, copy machine, printing, postage, subscriptions, and support activities under the special projects coordination project.

| Character 040<br>Materials & Supplies<br><u>Object</u> | <u>Actual</u><br>FY 04-05 | <u>Original</u><br>Budget<br>FY 05-06 | <u>SFPUC</u><br>Approved<br>FY 06-07 | <u>Mayor</u><br>Approved<br>FY 06-07 | <u>Board</u><br>Approved<br>FY 06-07 |
|--|---------------------------|---------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|
| 044 Hospital, Clinics & Laboratory                     | 0                         | 3,800                                 | 3,800                                | 3,800                                | 0                                    |

The on-going budget is for medical supplies.

**BOARD ACTION**  
The Board eliminated the *Hospital, Clinics & Laboratory* budget.

| Character 040<br>Materials & Supplies<br><u>Object</u> | <u>Actual</u><br>FY 04-05 | <u>Original</u><br>Budget<br>FY 05-06 | <u>SFPUC</u><br>Approved<br>FY 06-07 | <u>Mayor</u><br>Approved<br>FY 06-07 | <u>Board</u><br>Approved<br>FY 06-07 |
|--|---------------------------|---------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|
| 046 Food   | 1,486                     | 5,000                                 | 5,000                                | 5,000                                | 4,500                                |

This funds food for special events, public meetings, press events, and ceremonies planned and executed by the General Manager's Office.

## Office of the General Manager

**BOARD ACTION**

The Board reduced the *Food* budget by \$500.

| <b>Character 040</b>            |                        | <b>Original</b>        | <b>SFPUC</b>           | <b>Mayor</b>           | <b>Board</b>           |
|---------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| <b>Materials &amp; Supplies</b> | <b>Actual</b>          | <b>Budget</b>          | <b>Approved</b>        | <b>Approved</b>        | <b>Approved</b>        |
| <b>Object</b>                   | <b><u>FY 04-05</u></b> | <b><u>FY 05-06</u></b> | <b><u>FY 06-07</u></b> | <b><u>FY 06-07</u></b> | <b><u>FY 06-07</u></b> |
| 049 Other Materials & Supplies  | 15,481                 | 82,801                 | 132,801                | 132,801                | 120,301                |

The on-going budget for the General Manager (\$82,801) and for the SFPUC Security Program (\$50,000) includes miscellaneous furnishings and supplies.

**BOARD ACTION**

The Board reduced the *Other Materials & Supplies-SFPUC Security Program* budget by \$12,500.

| <b>Character 081 Services of</b>   |                        | <b>Original</b>        | <b>SFPUC</b>           | <b>Mayor</b>           | <b>Board</b>           |
|------------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| <b>Other Departments</b>           | <b>Actual</b>          | <b>Budget</b>          | <b>Approved</b>        | <b>Approved</b>        | <b>Approved</b>        |
| <b>Subobject</b>                   | <b><u>FY 04-05</u></b> | <b><u>FY 05-06</u></b> | <b><u>FY 06-07</u></b> | <b><u>FY 06-07</u></b> | <b><u>FY 06-07</u></b> |
| 081C4 GF-CON-Internal Audits (AAO) | 63,526                 | 665,307                | 665,307                | 986,406                | 986,406                |

The on-going budget for the General Manager reflects SFPUC's share of City-wide audits.

**MAYOR ACTION**

The Mayor increased the budget by \$321,099 to reflect the revised calculation prepared by the Controller's staff.

| <b>Character 081 Services of</b> |                        | <b>Original</b>        | <b>SFPUC</b>           | <b>Mayor</b>           | <b>Board</b>           |
|----------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| <b>Other Departments</b>         | <b>Actual</b>          | <b>Budget</b>          | <b>Approved</b>        | <b>Approved</b>        | <b>Approved</b>        |
| <b>Subobject</b>                 | <b><u>FY 04-05</u></b> | <b><u>FY 05-06</u></b> | <b><u>FY 06-07</u></b> | <b><u>FY 06-07</u></b> | <b><u>FY 06-07</u></b> |
| 081CA GF-CAO-General (AAO)       | 0                      | 0                      | 0                      | 250,000                | 250,000                |

This funds SFPUC's share for the development of the 311 Customer Relations Management (CRM) Project. The purpose of the project is to create a City-wide call center for all essential City services.

**MAYOR ACTION**

The Mayor created this budget to reflect projected expenditures for FY 06-07.

| <b>Character 081 Services of</b>      |                        | <b>Original</b>        | <b>SFPUC</b>           | <b>Mayor</b>           | <b>Board</b>           |
|---------------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| <b>Other Departments</b>              | <b>Actual</b>          | <b>Budget</b>          | <b>Approved</b>        | <b>Approved</b>        | <b>Approved</b>        |
| <b>Subobject</b>                      | <b><u>FY 04-05</u></b> | <b><u>FY 05-06</u></b> | <b><u>FY 06-07</u></b> | <b><u>FY 06-07</u></b> | <b><u>FY 06-07</u></b> |
| 081CT GF-City Attorney-Legal Services | 1,625,560              | 1,248,283              | 1,248,283              | 1,620,000              | 1,620,000              |

The continuing budget funds legal services of the City Attorney for the SFPUC Bureaus.



## Office of the General Manager

**MAYOR ACTION**

The Mayor increased the budget by \$371,717 to reflect projected expenditures for FY 06-07.

| Character 081 Services of<br>Other Departments<br><u>Subject</u> | <u>Actual<br/>FY 04-05</u> | <u>Original<br/>Budget<br/>FY 05-06</u> | <u>SFPUC<br/>Approved<br/>FY 06-07</u> | <u>Mayor<br/>Approved<br/>FY 06-07</u> | <u>Board<br/>Approved<br/>FY 06-07</u> |
|--|----------------------------|---|--|--|--|
| 081CU GF-Con-Budget & Payroll System                             | 0                          | 453,382                                 | 453,382                                | 0                                      | 0                                      |

This budget funds SFPUC's share of the cost to upgrade the City-wide Budget Preparation System (BPREP).

**MAYOR ACTION**

The Mayor eliminated the budget for FY 06-07.

| Character 081 Services of<br>Other Departments<br><u>Subject</u> | <u>Actual<br/>FY 04-05</u> | <u>Original<br/>Budget<br/>FY 05-06</u> | <u>SFPUC<br/>Approved<br/>FY 06-07</u> | <u>Mayor<br/>Approved<br/>FY 06-07</u> | <u>Board<br/>Approved<br/>FY 06-07</u> |
|--|----------------------------|---|--|--|--|
| 081CW TIS-Citywatch (AAO)  | 0                          | 27,178                                  | 27,178                                 | 27,178                                 | 27,178                                 |

The budget supports the SFGTV Services – Commission Meetings Coverage.

| Character 081 Services of<br>Other Departments<br><u>Subject</u> | <u>Actual<br/>FY 04-05</u> | <u>Original<br/>Budget<br/>FY 05-06</u> | <u>SFPUC<br/>Approved<br/>FY 06-07</u> | <u>Mayor<br/>Approved<br/>FY 06-07</u> | <u>Board<br/>Approved<br/>FY 06-07</u> |
|--|----------------------------|---|--|--|--|
| 081ED GF-Business & Economic Developm't                          | 15,185                     | 15,185                                  | 0                                      | 0                                      | 0                                      |

Funding for the Mayor's Business and Economic Development services was deleted.

**MAYOR ACTION**

The Mayor eliminated the budget for FY 06-07.

| Character 081 Services of<br>Other Departments<br><u>Subject</u> | <u>Actual<br/>FY 04-05</u> | <u>Original<br/>Budget<br/>FY 05-06</u> | <u>SFPUC<br/>Approved<br/>FY 06-07</u> | <u>Mayor<br/>Approved<br/>FY 06-07</u> | <u>Board<br/>Approved<br/>FY 06-07</u> |
|--|----------------------------|---|--|--|--|
| 081H3 GF-HR-Workers Comp (AAO)                                   | 471,863                    | 665,820                                 | 318,950                                | 320,135                                | 320,135                                |

The continuing budget funds the SFPUC Bureaus' Worker's Compensation costs. The decrease reflects the latest projections by the Department of Human Resources.

| Character 081 Services of<br>Other Departments<br><u>Subject</u> | <u>Actual<br/>FY 04-05</u> | <u>Original<br/>Budget<br/>FY 05-06</u> | <u>SFPUC<br/>Approved<br/>FY 06-07</u> | <u>Mayor<br/>Approved<br/>FY 06-07</u> | <u>Board<br/>Approved<br/>FY 06-07</u> |
|--|----------------------------|---|--|--|--|
| 081HX GF-DHR-HSS Life Insurance                                  | 19,825                     | 16,820                                  | 16,820                                 | 0                                      | 0                                      |

This work order funds life insurance premium for Local 21 employees as part of the MOU agreement.

## Office of the General Manager

**MAYOR ACTION**

The Mayor eliminated the budget for FY 06-07.

| <b>Character 081 Services of<br/>Other Departments</b> | <b>Actual</b>          | <b>Original</b>        | <b>SFPUC</b>           | <b>Mayor</b>           | <b>Board</b>           |
|--|------------------------|------------------------|------------------------|------------------------|------------------------|
| <b><u>Subject</u></b>                                  | <b><u>FY 04-05</u></b> | <b><u>Budget</u></b>   | <b><u>Approved</u></b> | <b><u>Approved</u></b> | <b><u>Approved</u></b> |
| <b><u>Subject</u></b>                                  | <b><u>FY 04-05</u></b> | <b><u>FY 05-06</u></b> | <b><u>FY 06-07</u></b> | <b><u>FY 06-07</u></b> | <b><u>FY 06-07</u></b> |
| 081M2 GF-Mayor's Youth Works                           | 240,000                | 240,000                | 240,000                | 240,000                | 240,000                |

This continues to fund the Mayor's Youth Program, which provides a work experience and mentoring for high school youth.

| <b>Character 081 Services of<br/>Other Departments</b> | <b>Actual</b>          | <b>Original</b>        | <b>SFPUC</b>           | <b>Mayor</b>           | <b>Board</b>           |
|--|------------------------|------------------------|------------------------|------------------------|------------------------|
| <b><u>Subject</u></b>                                  | <b><u>FY 04-05</u></b> | <b><u>Budget</u></b>   | <b><u>Approved</u></b> | <b><u>Approved</u></b> | <b><u>Approved</u></b> |
| <b><u>Subject</u></b>                                  | <b><u>FY 04-05</u></b> | <b><u>FY 05-06</u></b> | <b><u>FY 06-07</u></b> | <b><u>FY 06-07</u></b> | <b><u>FY 06-07</u></b> |
| 081MY GF-Mayor's Office Services                       | 226,537                | 226,537                | 226,537                | 226,537                | 226,537                |

This is SFPUC's contribution for the City's legislative support; amount recommended by the Mayor's Office.

| <b>Character 081 Services of<br/>Other Departments</b> | <b>Actual</b>          | <b>Original</b>        | <b>SFPUC</b>           | <b>Mayor</b>           | <b>Board</b>           |
|--|------------------------|------------------------|------------------------|------------------------|------------------------|
| <b><u>Subject</u></b>                                  | <b><u>FY 04-05</u></b> | <b><u>Budget</u></b>   | <b><u>Approved</u></b> | <b><u>Approved</u></b> | <b><u>Approved</u></b> |
| <b><u>Subject</u></b>                                  | <b><u>FY 04-05</u></b> | <b><u>FY 05-06</u></b> | <b><u>FY 06-07</u></b> | <b><u>FY 06-07</u></b> | <b><u>FY 06-07</u></b> |
| 081PM GF-Purch-Mail Services (AAO)                     | 38,094                 | 22,841                 | 22,841                 | 22,841                 | 22,841                 |

The budget funds mailroom services provided by the City Purchaser's Office.

| <b>Character 081 Services of<br/>Other Departments</b> | <b>Actual</b>          | <b>Original</b>        | <b>SFPUC</b>           | <b>Mayor</b>           | <b>Board</b>           |
|--|------------------------|------------------------|------------------------|------------------------|------------------------|
| <b><u>Subject</u></b>                                  | <b><u>FY 04-05</u></b> | <b><u>Budget</u></b>   | <b><u>Approved</u></b> | <b><u>Approved</u></b> | <b><u>Approved</u></b> |
| <b><u>Subject</u></b>                                  | <b><u>FY 04-05</u></b> | <b><u>FY 05-06</u></b> | <b><u>FY 06-07</u></b> | <b><u>FY 06-07</u></b> | <b><u>FY 06-07</u></b> |
| 081PR IS-Purch-Reproduction (AAO)                      | 21,676                 | 16,756                 | 17,342                 | 17,342                 | 17,342                 |

The continuing funds are for printing and reproduction of brochures, bill inserts, annual reports, fact sheets, SFPUC newsletters, and other public relations publications. The services are provided by the City Purchaser's Office (i.e., Reproduction).

| <b>Character 081 Services of<br/>Other Departments</b> | <b>Actual</b>          | <b>Original</b>        | <b>SFPUC</b>           | <b>Mayor</b>           | <b>Board</b>           |
|--|------------------------|------------------------|------------------------|------------------------|------------------------|
| <b><u>Subject</u></b>                                  | <b><u>FY 04-05</u></b> | <b><u>Budget</u></b>   | <b><u>Approved</u></b> | <b><u>Approved</u></b> | <b><u>Approved</u></b> |
| <b><u>Subject</u></b>                                  | <b><u>FY 04-05</u></b> | <b><u>FY 05-06</u></b> | <b><u>FY 06-07</u></b> | <b><u>FY 06-07</u></b> | <b><u>FY 06-07</u></b> |
| 081PS GF-Police Security (AAO)                         | 0                      | 0                      | 280,000                | 280,000                | 280,000                |

This budget funds SFPUC's Security Director services for FY 06-07.

San Francisco Public Utilities Commission  
FY 06-07 Budget  
**Final Budget by Division and Subobject**

| Dept: PUC<br>Division: PUC01 |                                      | Public Utilities Commission<br>General Manager |                  | Fund: 5WPUCOPF      |                  |                  |
|------------------------------|--------------------------------------|--|------------------|---------------------|------------------|------------------|
| Subobject                    |                                      | 2004-05  | 2005-06          | ----- 2006-07 ----- |                  |                  |
|                              |                                      | Actual   | Original Budget  | PUC Request         | Mayor Submittal  | Board Approved   |
| 00101                        | Misc-Regular                         | 821,468  | 742,436          | 803,437             | 850,574          | 818,218          |
| 00102                        | Misc-Sick Pay                        | 14,112   | 0                | 0                   | 0                | 0                |
| 00104                        | Misc-Vacation                        | 15,593   | 0                | 0                   | 0                | 0                |
| 00105                        | Misc-Other Timeoff                   | 75,727   | 0                | 0                   | 0                | 0                |
| <b>Obj 001</b>               | <b>Permanent Salaries - Misc</b>     | <b>926,900</b>                                 | <b>742,436</b>   | <b>803,437</b>      | <b>850,574</b>   | <b>818,218</b>   |
| 01021                        | Ret Payoff-Sp & Vac-Misc             | 164  | 0                | 0                   | 0                | 0                |
| <b>Obj 010</b>               | <b>One-time Salary Payments</b>      | <b>164</b>                                     | <b>0</b>         | <b>0</b>            | <b>0</b>         | <b>0</b>         |
| 01101                        | Overtime - Misc                      | 0  | 2,562            | 2,562               | 2,562            | 162              |
| <b>Obj 011</b>               | <b>Overtime</b>                      | <b>0</b>                                       | <b>2,562</b>     | <b>2,562</b>        | <b>2,562</b>     | <b>162</b>       |
| <b>Char 001</b>              | <b>Salaries</b>                      | <b>927,064</b>                                 | <b>744,998</b>   | <b>805,999</b>      | <b>853,136</b>   | <b>818,380</b>   |
| 01300                        | Retirement - Budget                  | 0  | 0                | 1,495,166           | 0                | 0                |
| 01301                        | Retire City Misc                     | 40,805   | 48,860           | 0                   | 53,073           | 51,049           |
| 01371                        | Retirement Pick Up                   | 0  | 7,208            | 0                   | 18,576           | 17,869           |
| <b>Obj 013</b>               | <b>Retirement</b>                    | <b>40,805</b>                                  | <b>56,068</b>    | <b>1,495,166</b>    | <b>71,649</b>    | <b>68,918</b>    |
| 01401                        | Social Security (OASDI)              | 44,285   | 35,893           | 0                   | 40,502           | 38,824           |
| 01402                        | Social Security - Medicare (HI Only) | 13,477   | 10,804           | 0                   | 12,368           | 11,863           |
| <b>Obj 014</b>               | <b>Social Security</b>               | <b>57,762</b>                                  | <b>46,697</b>    | <b>0</b>            | <b>52,870</b>    | <b>50,687</b>    |
| 01501                        | Health Service-City Match            | 122,000  | 31,693           | 0                   | 39,267           | 37,930           |
| 01551                        | Health Service-Admin Cost            | 14,231   | 15,144           | 0                   | 17,193           | 17,165           |
| 01561                        | Health Service-Subsidy               | 1,297,020                                      | 1,168,010        | 0                   | 1,219,896        | 1,219,896        |
| 01571                        | Dependent Coverage-Miscellaneous     | 24,010   | 20,747           | 0                   | 27,034           | 26,114           |
| <b>Obj 015</b>               | <b>Health Service</b>                | <b>1,457,261</b>                               | <b>1,235,594</b> | <b>0</b>            | <b>1,303,390</b> | <b>1,301,105</b> |
| 01601                        | Dental Coverage                      | 27,989   | 9,550            | 0                   | 11,101           | 10,723           |
| <b>Obj 016</b>               | <b>Dental Coverage</b>               | <b>27,989</b>                                  | <b>9,550</b>     | <b>0</b>            | <b>11,101</b>    | <b>10,723</b>    |
| 01701                        | Unemployment Insurance               | 1,848  | 1,862            | 0                   | 2,561            | 2,456            |
| <b>Obj 017</b>               | <b>Unemployment Insurance</b>        | <b>1,848</b>                                   | <b>1,862</b>     | <b>0</b>            | <b>2,561</b>     | <b>2,456</b>     |
| 01901                        | Fringe Adjustments-Budget            | 0  | 272              | 0                   | 272              | 272              |
| 01911                        | Flexible Benefit Package             | 19,914   | 9,157            | 0                   | 11,216           | 10,834           |
| 01912                        | Long Term Disability Insurance       | 1,782  | 1,538            | 0                   | 1,942            | 1,868            |
| 01999                        | Other Fringe Benefits                | 17,707   | 0                | 0                   | 0                | 0                |
| <b>Obj 019</b>               | <b>Other Fringe Benefits</b>         | <b>39,403</b>                                  | <b>10,967</b>    | <b>0</b>            | <b>13,430</b>    | <b>12,974</b>    |
| <b>Char 013</b>              | <b>Mandatory Fringe Benefits</b>     | <b>1,625,068</b>                               | <b>1,360,738</b> | <b>1,495,166</b>    | <b>1,455,001</b> | <b>1,446,863</b> |
| 02000                        | Overhead-Budget                      | 0  | 0                | 1,167,977           | 0                | 0                |
| 02001                        | Indirect Cost Reimbursement          | 728,912  | 1,167,977        | 0                   | 0                | 0                |
| <b>Obj 020</b>               | <b>Overhead</b>                      | <b>728,912</b>                                 | <b>1,167,977</b> | <b>1,167,977</b>    | <b>0</b>         | <b>0</b>         |
| <b>Char 020</b>              | <b>Overhead</b>                      | <b>728,912</b>                                 | <b>1,167,977</b> | <b>1,167,977</b>    | <b>0</b>         | <b>0</b>         |
| 02100                        | Travel-Budget                        | 0  | 0                | 24,078              | 0                | 0                |
| 02101                        | Travel Costs Paid To Employees       | 6,045  | 14,078           | 0                   | 24,078           | 23,278           |
| 02102                        | Travel Costs Paid To Vendors         | 5,497  | 0                | 0                   | 0                | 0                |
| <b>Obj 021</b>               | <b>Travel</b>                        | <b>11,542</b>                                  | <b>14,078</b>    | <b>24,078</b>       | <b>24,078</b>    | <b>23,278</b>    |
| 02200                        | Training - Budget                    | 0  | 0                | 18,150              | 0                | 0                |
| 02201                        | Training Costs Paid To Employees     | 65   | 3,150            | 0                   | 18,150           | 13,950           |

**San Francisco Public Utilities Commission**  
**FY 06-07 Budget**  
**Final Budget by Division and Subobject**

| Dept: PUC<br>Division: PUC01 |  | Public Utilities Commission<br>General Manager |                               | Fund: 5WPUCOPF          |                               |                            |
|------------------------------|--|--|-------------------------------|-------------------------|-------------------------------|----------------------------|
| Subobject                    |  | 2004-05<br>Actual                              | 2005-06<br>Original<br>Budget | -----<br>PUC<br>Request | 2006-07<br>Mayor<br>Submittal | -----<br>Board<br>Approved |
| 02202                        | Training Costs Paid To Vendors                       | 795  | 0                             | 0                       | 0                             | 0                          |
| <b>Obj 022</b>               | <b>Training</b>                                      | <b>860</b>                                     | <b>3,150</b>                  | <b>18,150</b>           | <b>18,150</b>                 | <b>13,950</b>              |
| 02300                        | Employee Field Expenses-Budget                       | 0  | 0                             | 2,300                   | 0                             | 0                          |
| 02301                        | Auto Mileage   | 1,036  | 420                           | 0                       | 420                           | 420                        |
| 02302                        | Local Field Exp                                      | 555  | 1,880                         | 0                       | 1,880                         | 880                        |
| <b>Obj 023</b>               | <b>Employee Field Expense</b>                        | <b>1,591</b>                                   | <b>2,300</b>                  | <b>2,300</b>            | <b>2,300</b>                  | <b>1,300</b>               |
| 02401                        | Membership Fees                                      | 134,034  | 32,800                        | 55,000                  | 55,000                        | 55,000                     |
| <b>Obj 024</b>               | <b>Membership Fees</b>                               | <b>134,034</b>                                 | <b>32,800</b>                 | <b>55,000</b>           | <b>55,000</b>                 | <b>55,000</b>              |
| 02500                        | Entertainment & Promotion Budget                     | 0  | 0                             | 15,000                  | 0                             | 0                          |
| 02501                        | Promotional & Entertainment Expense                  | 4,200  | 15,000                        | 0                       | 15,000                        | 10,000                     |
| <b>Obj 025</b>               | <b>Entertainment And Promotion</b>                   | <b>4,200</b>                                   | <b>15,000</b>                 | <b>15,000</b>           | <b>15,000</b>                 | <b>10,000</b>              |
| 02699                        | Other Fees   | 60   | 0                             | 0                       | 0                             | 0                          |
| <b>Obj 026</b>               | <b>Court Fees And Other Compensation</b>             | <b>60</b>                                      | <b>0</b>                      | <b>0</b>                | <b>0</b>                      | <b>0</b>                   |
| 02700                        | Professional & Specialized Svcs-Budget               | 0  | 0                             | 250,000                 | 0                             | 0                          |
| 02751                        | Management Consulting Services                       | 68,404   | 0                             | 0                       | 0                             | 0                          |
| 02799                        | Other Professional Services                          | 145,775  | 150,000                       | 0                       | 250,000                       | 0                          |
| <b>Obj 027</b>               | <b>Professional &amp; Specialized Services</b>       | <b>214,179</b>                                 | <b>150,000</b>                | <b>250,000</b>          | <b>250,000</b>                | <b>0</b>                   |
| 02900                        | Maint Svcs-Equipment-Budget                          | 0  | 0                             | 789                     | 0                             | 0                          |
| 02931                        | Office Equip Maint                                   | 283  | 789                           | 0                       | 789                           | 0                          |
| <b>Obj 029</b>               | <b>Maintenance Svcs - Equipment</b>                  | <b>283</b>                                     | <b>789</b>                    | <b>789</b>              | <b>789</b>                    | <b>0</b>                   |
| 03000                        | Rents/Leases-Bldgs & Structures-budget               | 0  | 0                             | 306,576                 | 0                             | 0                          |
| 03011                        | Property Rent  | 616,608  | 306,576                       | 0                       | 306,576                       | 306,576                    |
| 03021                        | Garage Rent  | 2,525  | 0                             | 0                       | 0                             | 0                          |
| 03031                        | Miscellaneous Facilities Rental                      | 2,631  | 0                             | 0                       | 0                             | 0                          |
| <b>Obj 030</b>               | <b>Rents &amp; Leases-buildings &amp; Structures</b> | <b>621,764</b>                                 | <b>306,576</b>                | <b>306,576</b>          | <b>306,576</b>                | <b>306,576</b>             |
| 03241                        | Telephone Charges - Non Work Order                   | -50  | 0                             | 0                       | 0                             | 0                          |
| <b>Obj 032</b>               | <b>Utilities</b>                                     | <b>-50</b>                                     | <b>0</b>                      | <b>0</b>                | <b>0</b>                      | <b>0</b>                   |
| 03500                        | Other Current Expenses - Budget                      | 0  | 97,480                        | 126,100                 | 97,480                        | 97,480                     |
| 03521                        | Freight/Delivery                                     | 2,231  | 4,000                         | 0                       | 4,000                         | 4,000                      |
| 03542                        | Court Reporter Transcripts Services                  | 0  | 2,500                         | 0                       | 2,500                         | 2,500                      |
| 03551                        | Copy Machine   | 9,251  | 12,012                        | 0                       | 12,012                        | 12,012                     |
| 03552                        | Printing   | 631  | 7,000                         | 0                       | 7,000                         | 7,000                      |
| 03561                        | Postage  | 53   | 427                           | 0                       | 427                           | 427                        |
| 03571                        | Subscriptions  | 575  | 1,681                         | 0                       | 1,681                         | 1,681                      |
| 03581                        | Advertising  | 2,341  | 0                             | 0                       | 0                             | 0                          |
| 03599                        | Other Current Expenses                               | 9,027  | 1,000                         | 0                       | 1,000                         | 1,000                      |
| <b>Obj 035</b>               | <b>Other Current Expenses</b>                        | <b>24,109</b>                                  | <b>126,100</b>                | <b>126,100</b>          | <b>126,100</b>                | <b>126,100</b>             |
| 05221                        | Fees Licenses Permits                                | 210  | 0                             | 0                       | 0                             | 0                          |
| <b>Obj 052</b>               | <b>Taxes, Licenses &amp; Permits</b>                 | <b>210</b>                                     | <b>0</b>                      | <b>0</b>                | <b>0</b>                      | <b>0</b>                   |
| <b>Char 021</b>              | <b>Non Personal Services</b>                         | <b>1,012,782</b>                               | <b>650,793</b>                | <b>797,993</b>          | <b>797,993</b>                | <b>536,204</b>             |
| 04281                        | Small Tools & Instruments                            | 8  | 0                             | 0                       | 0                             | 0                          |
| <b>Obj 042</b>               | <b>Building &amp; Construction Supplies</b>          | <b>8</b>                                       | <b>0</b>                      | <b>0</b>                | <b>0</b>                      | <b>0</b>                   |

**San Francisco Public Utilities Commission**  
**FY 06-07 Budget**  
**Final Budget by Division and Subobject**

| Dept: PUC<br>Division: PUC01 |  | Public Utilities Commission<br>General Manager |                               | Fund: 5WPUCOPF          |                               |                            |
|------------------------------|--|--|-------------------------------|-------------------------|-------------------------------|----------------------------|
| Subobject                    |  | 2004-05<br>Actual                              | 2005-06<br>Original<br>Budget | -----<br>PUC<br>Request | 2006-07<br>Mayor<br>Submittal | -----<br>Board<br>Approved |
| 04331                        | Vehicle Parts - Supplies                           | 129  | 0                             | 0                       | 0                             | 0                          |
| 04341                        | Communication Supplies                             | 2,283  | 0                             | 0                       | 0                             | 0                          |
| 04399                        | Other Equipment Maint Supplies                     | 720  | 0                             | 0                       | 0                             | 0                          |
| <b>Obj 043</b>               | <b>Equipment Maintenance Supplies</b>              | <b>3,132</b>                                   | <b>0</b>                      | <b>0</b>                | <b>0</b>                      | <b>0</b>                   |
| 04499                        | Other Hosp., Clinics & Lab. Supplies               | 0  | 3,800                         | 3,800                   | 3,800                         | 0                          |
| <b>Obj 044</b>               | <b>Hospital, Clinics &amp; Laboratory Supplies</b> | <b>0</b>                                       | <b>3,800</b>                  | <b>3,800</b>            | <b>3,800</b>                  | <b>0</b>                   |
| 04699                        | Food   | 1,486  | 5,000                         | 5,000                   | 5,000                         | 4,500                      |
| <b>Obj 046</b>               | <b>Food</b>  | <b>1,486</b>                                   | <b>5,000</b>                  | <b>5,000</b>            | <b>5,000</b>                  | <b>4,500</b>               |
| 04799                        | Fuels & Lubricants                                 | 536  | 0                             | 0                       | 0                             | 0                          |
| <b>Obj 047</b>               | <b>Fuels &amp; Lubricants</b>                      | <b>536</b>                                     | <b>0</b>                      | <b>0</b>                | <b>0</b>                      | <b>0</b>                   |
| 04921                        | Data Processing Supplies                           | 22   | 1,500                         | 0                       | 1,500                         | 1,500                      |
| 04941                        | Minor Furnishings                                  | 1,877  | 12,850                        | 0                       | 12,850                        | 12,850                     |
| 04950                        | Office Supplies - Citywide Contract                | 496  | 0                             | 0                       | 0                             | 0                          |
| 04951                        | Other Office Supplies                              | 11,288   | 13,175                        | 0                       | 13,175                        | 13,175                     |
| 04999                        | Other Materials & Supplies                         | 1,798  | 55,276                        | 132,801                 | 105,276                       | 92,776                     |
| <b>Obj 049</b>               | <b>Other Materials &amp; Supplies</b>              | <b>15,481</b>                                  | <b>82,801</b>                 | <b>132,801</b>          | <b>132,801</b>                | <b>120,301</b>             |
| <b>Char 040</b>              | <b>Materials &amp; Supplies</b>                    | <b>20,643</b>                                  | <b>91,601</b>                 | <b>141,601</b>          | <b>141,601</b>                | <b>124,801</b>             |
| 081BD                        | GF-Board Of Supervisors (AAO)                      | 500,000  | 0                             | 0                       | 0                             | 0                          |
| 081C4                        | GF-Con-internal Audits (AAO)                       | 63,526   | 665,307                       | 665,307                 | 986,406                       | 986,406                    |
| 081CA                        | GF-Adm-general (AAO)                               | 0  | 0                             | 0                       | 250,000                       | 250,000                    |
| 081CT                        | GF-City Attorney - Legal Services (AAO)            | 1,625,560                                      | 1,248,283                     | 1,248,283               | 1,620,000                     | 1,620,000                  |
| 081CU                        | GF-Con-budget And Payroll System (AAO)             | 0  | 453,382                       | 453,382                 | 0                             | 0                          |
| 081CW                        | TIS-Citywatch (AAO)                                | 0  | 27,178                        | 27,178                  | 27,178                        | 27,178                     |
| 081ED                        | GF-Bus & Ecn Dev                                   | 0  | 15,185                        | 0                       | 0                             | 0                          |
| 081ET                        | GF-TIS-Telephone (AAO)                             | 12,561   | 0                             | 0                       | 0                             | 0                          |
| 081H3                        | GF-HR-Workers' Comp Claims (AAO)                   | 471,863  | 665,820                       | 318,950                 | 320,135                       | 320,135                    |
| 081H9                        | GF-Human Rights Commission (AAO)                   | 60,322   | 60,322                        | 0                       | 0                             | 0                          |
| 081HX                        | GF-HSS-Local 21 Life Insurance                     | 19,825   | 16,820                        | 16,820                  | 0                             | 0                          |
| 081M2                        | GF-Mayor's Youth Works                             | 240,000  | 240,000                       | 240,000                 | 240,000                       | 240,000                    |
| 081MY                        | GF-Mayor's Office Services (AAO)                   | 226,537  | 226,537                       | 226,537                 | 226,537                       | 226,537                    |
| 081PM                        | GF-Purch-Mail Services (AAO)                       | 38,094   | 22,841                        | 22,841                  | 22,841                        | 22,841                     |
| 081PR                        | IS-Purch-Reproduction (AAO)                        | 21,676   | 16,756                        | 17,342                  | 17,342                        | 17,342                     |
| 081PS                        | GF-Police Security (AAO)                           | 0  | 0                             | 280,000                 | 280,000                       | 280,000                    |
| 081UL                        | GF-PUC-Light Heat & Power (AAO)                    | 2,122  | 0                             | 0                       | 0                             | 0                          |
| 081UW                        | EF-PUC-Water (AAO)                                 | 0  | 2,000                         | 0                       | 0                             | 0                          |
| <b>Obj 081</b>               | <b>Services Of Other Depts (AAO Funds)</b>         | <b>3,282,086</b>                               | <b>3,660,431</b>              | <b>3,516,640</b>        | <b>3,990,439</b>              | <b>3,990,439</b>           |
| <b>Char 081</b>              | <b>Services Of Other Depts (AAO Funds)</b>         | <b>3,282,086</b>                               | <b>3,660,431</b>              | <b>3,516,640</b>        | <b>3,990,439</b>              | <b>3,990,439</b>           |
| <b>Total: PUC01</b>          |  | <b>7,596,555</b>                               | <b>7,676,538</b>              | <b>7,925,376</b>        | <b>7,238,170</b>              | <b>6,916,687</b>           |

San Francisco Public Utilities Commission  
 FY 06-07 Budget

Final Position Detail by Division

Dept: PUC Public Utilities Commission  
 Division: PUC01 General Manager

Fund: 5WPUCOPF

| Position                                       | Ref | Rate  | ----- 2005-06 ----- |             | ----- 2006-07 ----- |                | Board Approved |          |
|--|-----|-------|---------------------|-------------|---------------------|----------------|----------------|----------|
|  |     |       | Original Budget     | PUC Request | Mayor Submittal     | Board Approved |                |          |
| 0114 A Board/commission Member, Group II       |     | 100   | 0.00                | 6,003       | 0.00                | 6,147          | 0.00           | 6,147    |
| 0922 AS Manager I                              | MCP | 3,989 | 0.00                | 0           | 0.00                | 0              | 1.00           | 102,801  |
| 0923 A Manager II                              |     | 4,278 | 0.75                | 74,995      | 0.75                | 76,812         | 0.75           | 82,933   |
| 0923 A1 Manager II                             |     | 4,278 | 0.00                | 0           | 0.00                | 0              | 0.25           | 27,644   |
| 0923 AC Manager II                             | BRD | 4,278 | 0.00                | 0           | 0.25                | 25,604         | 0.00           | 0        |
| 0923 AR Manager II                             | UCP | 4,278 | 0.00                | 0           | -1.00               | -102,416       | -1.00          | -110,578 |
| 0932 A Manager IV                              |     | 4,952 | 1.00                | 115,729     | 1.00                | 118,546        | 1.00           | 127,993  |
| 1172 A General Manager of Public Utilities Com |     | 8,821 | 1.00                | 224,753     | 1.00                | 230,228        | 1.00           | 248,576  |
| 1340 AR Asst To Gen Manager, Puc, Public Rel   | IDW | 3,989 | 0.00                | 0           | 1.00                | 95,343         | 1.00           | 102,941  |
| 1340 AS Asst To Gen Manager, Puc, Public Rel   | MCP | 3,989 | 0.00                | 0           | 0.00                | 0              | 0.00           | -102,941 |
| 1446 AR Secretary II                           | U28 | 2,188 | 0.00                | 0           | 1.00                | 55,742         | 1.00           | 56,422   |
| 1450 AR Executive Secretary I                  | IDH | 2,383 | 0.00                | 0           | 1.00                | 60,720         | 1.00           | 61,461   |
| 1450 AR1 Executive Secretary I                 | UCR | 2,383 | 0.00                | 0           | 1.00                | 60,720         | 1.00           | 61,461   |
| 1452 A Executive Secretary II                  |     | 2,786 | 1.00                | 63,510      | 1.00                | 66,284         | 1.00           | 71,625   |
| 1452 AR Executive Secretary II                 | IDP | 2,786 | 0.00                | 0           | -1.00               | -66,284        | -1.00          | -71,625  |
| 1454 A Executive Secretary III                 |     | 3,027 | 1.00                | 68,999      | 1.00                | 72,034         | 1.00           | 77,839   |
| 1554 A Admin Secretary, Public Utilities Comm  |     | 4,617 | 1.00                | 107,861     | 1.00                | 110,377        | 1.00           | 119,173  |
| 1824 A Principal Administrative Analyst        |     | 4,036 | 1.00                | 92,016      | 1.00                | 96,045         | 1.00           | 103,784  |
| 1824 AR Principal Administrative Analyst       | IDP | 4,036 | 0.00                | 0           | -1.00               | -96,045        | -1.00          | -103,784 |
| 1842 A Management Assistant                    |     | 2,589 | 1.00                | 63,191      | 1.00                | 65,965         | 1.00           | 66,770   |
| 1842 AR Management Assistant                   | U27 | 2,589 | 0.00                | 0           | -1.00               | -65,965        | -1.00          | -66,770  |
| 8247 AR Emergency Planning Coordinator         | IDW | 2,890 | 0.00                | 0           | 1.00                | 73,576         | 1.00           | 74,492   |
| 9991M A Special Salary Savings - Misc          |     | 0     | 0.00                | 0           | 0.00                | -3,093         | 0.00           | 0        |
| 9991M A01 Special Salary Savings - Misc        |     | 0     | 0.00                | 0           | 0.00                | 0              | 0.00           | -3,255   |
| 9991M A02 Special Salary Savings - Misc        |     | 0     | 0.00                | 0           | 0.00                | 0              | 0.00           | -67      |
| 9991M A03 Special Salary Savings - Misc        |     | 0     | 0.00                | 0           | 0.00                | 0              | 0.00           | 125      |
| 9993M A Attrition Savings - Miscellaneous      |     | 0     | -0.42               | -48,347     | -0.48               | -49,839        | -0.48          | -53,536  |
| 9993M A03 Attrition Savings - Miscellaneous    |     | 0     | 0.00                | 0           | 0.00                | 0              | 0.00           | 0        |
| 9994M A1 MCCP Offset - Misc                    |     | 0     | 0.00                | 0           | 0.00                | 0              | 0.00           | 130      |

San Francisco Public Utilities Commission  
 FY 06-07 Budget

**Final Position Detail by Division**

Dept: PUC  
 Division: PUC01  
 Public Utilities Commission  
 General Manager

Fund: 5WPUCOPF

| Position                               | Ref | Rate | ----- 2005-06 ----- |                | ----- 2006-07 ----- |                | Board Approved |                |             |                |
|--|-----|------|---------------------|----------------|---------------------|----------------|----------------|----------------|-------------|----------------|
|  |     |      | Original Budget     | PUC Request    | Mayor Submittal     | Board Approved |                |                |             |                |
| STEPMA Step Adjustments, Miscellaneous |     | 0    | 0.00                | -26,274        | 0.00                | -27,064        | 0.00           | -29,072        | 0.00        | -29,072        |
| <b>Total: PUC01</b>                    |     |      | <b>7.33</b>         | <b>742,436</b> | <b>8.52</b>         | <b>803,437</b> | <b>8.52</b>    | <b>850,574</b> | <b>8.23</b> | <b>818,218</b> |

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**SECTION 2-B**



**EY**  
**06-07**

**San Francisco  
Public Utilities Commission  
Infrastructure**

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## INFRASTRUCTURE

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### MISSION STATEMENT

To provide infrastructure and project management, program development, engineering design, and construction management services to the San Francisco Public Utilities Commission (SFPUC) and its divisions.

To manage the successful implementation of the \$4.3 billion Water System Improvement Program (WSIP) for Regional and Local water systems.

To manage Water Bond projects funded by the Water System Reliability and Seismic Safety Bond and the Seismic Safety Bond.

To manage Clean Water Bond projects funded by the Sewerage System Revenue Bond.

To manage revenue-funded projects, including water and power projects funded through the Hetch Hetchy Enterprise Fund.

To design and construct facilities to meet operating needs according to schedule and budget.

To assess the condition of SFPUC facilities and recommend necessary repairs and improvements.

To ensure staff diversity, professional development, and health and safety.

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## Infrastructure

| <b>Character 001 Labor</b>           | <b>Actual</b>   | <b>Original</b> | <b>SFPUC</b>    | <b>Mayor</b>    | <b>Board</b>    |
|--------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| <b>Object</b>                        | <b>FY 04-05</b> | <b>FY 05-06</b> | <b>Approved</b> | <b>Approved</b> | <b>Approved</b> |
|                                      |                 |                 | <b>FY 06-07</b> | <b>FY 06-07</b> | <b>FY 06-07</b> |
| 001 Permanent Salaries-Misc          | 8,344,333       | 26,883,270      | 33,050,202      | 35,583,895      | 35,522,982      |
| Full Time Equivalent (FTE) Positions |                 | 308.25          | 362.75          | 363.50          | 362.00          |
| Actual Project Funded Positions      |                 | 310.00          | 363.00          | 364.00          | 362.00          |

### **Position Annualizations**

The following reflects the annualization of one (1) 0942 Manager VII and six (6) new 0933 Manager V positions. These positions were only funded for nine months in FY 05-06.

| <b>Class</b>                              | <b>Title</b> | <b>Ref</b> | <b>Count</b> | <b>Mos</b> | <b>Total</b>   |
|---|--------------|------------|--------------|------------|----------------|
| 0942 AC                                   | Manager VII  | ANN        | 0.25         | 3          | 36,651         |
| 0933 AC                                   | Manager V    | BRD        | <u>1.50</u>  | 3          | <u>191,404</u> |
| <b>Subtotal – Position Annualizations</b> |              |            | <b>1.75</b>  |            | <b>228,055</b> |

### **Position Reassignments between Departments**

- **(1) 1426 Senior Clerk Typist** position was reassigned from CDD Administration to reflect where the position works and reports.
- **(1) 5189 Manager, Utilities Engineering Bureau** position was reassigned to Water Administration to reflect where the position works and reports.

| <b>Class</b>                             | <b>Title</b>                      | <b>Ref</b> | <b>Count</b>  | <b>Mos</b> | <b>Total</b>     |
|--|-----------------------------------|------------|---------------|------------|------------------|
| 1426 AR                                  | Senior Clerk Typist               | IDW        | 1.00          | 12         | 50,551           |
| 5189 AR                                  | Mgr, Utilities Engineering Bureau | IDP        | <u>(1.00)</u> | 12         | <u>(156,809)</u> |
| <b>Subtotal - Position Reassignments</b> |                                   |            | <b>0.00</b>   |            | <b>(106,258)</b> |

### **Position Reassignments between Bureaus**

- **(1) 1406 Senior Clerk** position was reassigned to BizServ Administration as part of the consolidated Fleet Management unit.
- **(1) 1410 Chief Clerk** position was reassigned to BizServ Administration as part of the consolidated Fleet Management unit.
- **(1) 1446 Secretary II** position was reassigned from Governmental Affairs to the Environmental/Regulatory Compliance unit to reflect where the position works and reports.
- **(1) 1446 Secretary II** position was reassigned to the Office of the General Manager to support the SFPUC's Security program.
- **(1) 1450 Executive Secretary I** position was reassigned from Governmental Affairs to the Environmental/Regulatory Compliance unit to reflect where the position works and reports.
- **(1) 1842 Management Assistant** position was reassigned from the Office of the General Manager to reflect where the position works and reports.
- **(1) 1844 Senior Management Assistant** position was reassigned to Communications to reflect where the position works and reports.

## Infrastructure

| <u>Class</u>                             | <u>Title</u>                | <u>Ref</u> | <u>Count</u>  | <u>Mos</u> | <u>Total</u>    |
|--|-----------------------------|------------|---------------|------------|-----------------|
| 1406 AR                                  | Senior Clerk                | UCI        | (1.00)        | 12         | (45,973)        |
| 1410 AR                                  | Chief Clerk                 | U26        | (1.00)        | 12         | (69,584)        |
| 1446 AR                                  | Secretary II                | UCN        | 1.00          | 12         | 55,742          |
| 1446 AR                                  | Secretary II                | U28        | (1.00)        | 12         | (55,742)        |
| 1450 AR                                  | Executive Secretary I       | UCN        | 1.00          | 12         | 60,720          |
| 1842 AR                                  | Management Assistant        | U27        | 1.00          | 12         | 65,965          |
| 1844 AR                                  | Senior Management Assistant | UCS        | (1.00)        | 12         | (75,627)        |
| <b>Subtotal - Position Reassignments</b> |                             |            | <b>(1.00)</b> |            | <b>(64,499)</b> |

### Position Conversions

The following Environmental/Regulatory Compliance positions are being converted from off-budget to operating positions.

#### (1) 1824 Principal Administrative Analyst

(1) 2483 Biologist I/II substituted to a 2484 Biologist III operating position.

#### (2) 5291 Planner III

#### (2) 5293 Planner IV

(1) 5278 Planner II substituted to a 5291 Planner III operating position.

#### (4) 5602 Utility Specialist

(1) 5620 Regulatory Specialist substituted to a 5602 Utility Specialist operating position.

#### (1) 9398 Manager, Regulatory & Environmental

| <u>Class</u> | <u>Title</u>                     | <u>Ref</u> | <u>Count</u> | <u>Mos</u> | <u>Total</u> |
|--------------|----------------------------------|------------|--------------|------------|--------------|
| 1824 OR      | Principal Administrative Analyst | U23        | 1.00         | 12         | 94,169       |
| 1824 OS      | Principal Administrative Analyst | U24        | (1.00)       | 12         | (94,169)     |
| 1824 AS      | Principal Administrative Analyst | U24        | 1.00         | 12         | 96,045       |
| 2483 OR      | Biologist I/II                   | UCO        | 1.00         | 12         | 75,951       |
| 2483 OS      | Biologist I/II                   | UCK        | (1.00)       | 12         | (75,951)     |
| 2484 AS      | Biologist III                    | UCK        | 1.00         | 12         | 94,155       |
| 5291 OR      | Planner III                      | UCO        | 2.00         | 12         | 169,180      |
| 5291 OS      | Planner III                      | UCO        | (2.00)       | 12         | (169,180)    |
| 5291 AS1     | Planner III                      | UCO        | 2.00         | 12         | 172,551      |
| 5293 OR      | Planner IV                       | UCO        | 2.00         | 12         | 200,657      |
| 5293 OS      | Planner IV                       | UCO        | (2.00)       | 12         | (200,656)    |
| 5293 AS      | Planner IV                       | UCO        | 2.00         | 12         | 204,655      |
| 5278 OR      | Planner II                       | UCO        | 1.00         | 12         | 71,305       |
| 5278 OS      | Planner II                       | UCX        | (1.00)       | 12         | (71,305)     |
| 5291 AS      | Planner III                      | UCX        | 1.00         | 12         | 86,275       |
| 5602 OR      | Utility Specialist               | UCO        | 4.00         | 12         | 404,236      |
| 5602 OS      | Utility Specialist               | UCO        | (4.00)       | 12         | (404,237)    |
| 5602 AS1     | Utility Specialist               | UCO        | 4.00         | 12         | 412,291      |
| 5620 OR      | Regulatory Specialist            | UCO        | 1.00         | 12         | 84,590       |
| 5620 OS      | Regulatory Specialist            | U12        | (1.00)       | 12         | (84,590)     |
| 5602 AS      | Utility Specialist               | U12        | 1.00         | 12         | 103,072      |

## Infrastructure

| <u>Class</u>                           | <u>Title</u>                    | <u>Ref</u> | <u>Count</u> | <u>Mos</u> | <u>Total</u>     |
|--|---------------------------------|------------|--------------|------------|------------------|
| 9398 OR                                | Mgr, Regulatory & Environmental | UCO        | 1.00         | 12         | 107,167          |
| 9398 OS                                | Mgr, Regulatory & Environmental | UCO        | (1.00)       | 12         | (107,167)        |
| 9398 AS                                | Mgr, Regulatory & Environmental | UCO        | 1.00         | 12         | 107,167          |
| <b>Subtotal - Position Conversions</b> |                                 |            | <b>13.00</b> |            | <b>1,276,211</b> |

The following off-budget position is being reassigned from Wastewater Planning & Policy and subsequently substituted to a 0942 Manager VII operating position.

- **(1) 0941 Manager VI**

| <u>Class</u>                           | <u>Title</u> | <u>Ref</u> | <u>Count</u> | <u>Mos</u> | <u>Total</u>   |
|--|--------------|------------|--------------|------------|----------------|
| 0941 OR                                | Manager VI   | IDC        | 1.00         | 12         | 137,208        |
| 0941 OT                                | Manager VI   | U16        | (1.00)       | 12         | (137,208)      |
| 0942 AT                                | Manager VII  | U16        | 1.00         | 12         | 146,604        |
| <b>Subtotal - Position Conversions</b> |              |            | <b>1.00</b>  |            | <b>146,604</b> |

### **New Positions**

A total of fifty-three (53) new positions are requested to support the Water System Improvement Program (WSIP).

The following four (4) new positions are requested to support the additional demands for Project Management services on the Water System Improvement Program (WSIP):

- **(1) 1822 Administrative Analyst**
- **(1) 1844 Senior Management Assistant**
- **(1) 5207 Associate Engineer**
- **(1) 5211 Senior Engineer**

| <u>Class</u>                    | <u>Title</u>                | <u>Count</u> | <u>Mos</u> | <u>Total</u>   |
|---------------------------------|-----------------------------|--------------|------------|----------------|
| 1822 AN                         | Administrative Analyst      | 0.75         | 9          | 53,765         |
| 1844 AN                         | Senior Management Assistant | 0.75         | 9          | 56,721         |
| 5207 AN                         | Associate Engineer          | 0.75         | 9          | 69,278         |
| 5211 AN                         | Senior Engineer             | 0.75         | 9          | 92,838         |
| <b>Subtotal – New Positions</b> |                             | <b>3.00</b>  |            | <b>272,602</b> |

The following seven (7) new positions are requested to support the additional demands for Construction Management services on the Water System Improvement Program (WSIP):

- **(2) 1446 Secretary II**
- **(1) 5174 Administrative Engineer**
- **(1) 5212 Principal Engineer**
- **(1) 6318 Construction Inspector**
- **(2) 6319 Senior Construction Inspector**

## Infrastructure

| <u>Class</u>                    | <u>Title</u>                  | <u>Count</u> | <u>Mos</u> | <u>Total</u>   |
|---------------------------------|-------------------------------|--------------|------------|----------------|
| 1446 AN                         | Secretary II                  | 1.50         | 9          | 83,613         |
| 5174 AN                         | Administrative Engineer       | 0.75         | 9          | 86,309         |
|                                 |                               |              |            |                |
| <u>Class</u>                    | <u>Title</u>                  | <u>Count</u> | <u>Mos</u> | <u>Total</u>   |
| 5212 AN                         | Principle Engineer            | 0.75         | 9          | 105,634        |
| 6318 AN                         | Construction Inspector        | 0.75         | 9          | 59,555         |
| 6319 AN                         | Senior Construction Inspector | 1.50         | 9          | 131,329        |
| <b>Subtotal – New Positions</b> |                               | <b>5.25</b>  |            | <b>466,440</b> |

The following seventeen (17) new positions are requested to support the additional demands for engineering support services on the Water System Improvement Program (WSIP):

- **(1) 1426 Senior Clerk Typist**
- **(1) 1822 Administrative Analyst**
- **(2) 1844 Senior Management Assistant**
- **(2) 5207 Associate Engineer**
- **(7) 5211 Senior Engineer**
- **(2) 5218 Structural Engineer**
- **(1) 5354 Electrical Engineering Associate I**
- **(1) 5364 Civil Engineering Associate I**

| <u>Class</u>                    | <u>Title</u>                       | <u>Count</u> | <u>Mos</u> | <u>Total</u>     |
|---------------------------------|------------------------------------|--------------|------------|------------------|
| 1426 AN                         | Senior Clerk Typist                | 0.75         | 9          | 37,914           |
| 1822 AN                         | Administrative Analyst             | 0.75         | 9          | 53,765           |
| 1844 AN                         | Senior Management Assistant        | 1.50         | 9          | 113,441          |
| 5207 AN                         | Associate Engineer                 | 1.50         | 9          | 138,558          |
| 5211 AN                         | Senior Engineer                    | 5.25         | 9          | 649,861          |
| 5218 AN                         | Structural Engineer                | 1.50         | 9          | 176,810          |
| 5354 AN                         | Electrical Engineering Associate I | 0.75         | 9          | 49,713           |
| 5364 AN                         | Civil Engineering Associate I      | 0.75         | 9          | 49,713           |
| <b>Subtotal – New Positions</b> |                                    | <b>12.75</b> |            | <b>1,269,775</b> |

The following seven (7) new positions are requested to support the additional demands of support services on the Water System Improvement Program (WSIP):

- **(1) 0933 Manager V**
- **(1) 1232 Training Officer**
- **(1) 1824 Principal Administrative Analyst**
- **(1) 1844 Senior Management Assistant**
- **(2) 2978 Contract Compliance Officer II**
- **(1) 2996 Representative, Human Rights**

| <u>Class</u>                    | <u>Title</u>                     | <u>Count</u> | <u>Mos</u> | <u>Total</u>   |
|---------------------------------|----------------------------------|--------------|------------|----------------|
| 0933 AN                         | Manager V                        | 0.75         | 9          | 95,702         |
| 1232 AN                         | Training Officer                 | 0.75         | 9          | 56,161         |
| 1824 AN                         | Principal Administrative Analyst | 0.75         | 9          | 72,034         |
| 1844 AN                         | Senior Management Assistant      | 0.75         | 9          | 56,721         |
| 2978 AN                         | Contract Compliance Officer II   | 1.50         | 9          | 158,362        |
| 2996 AN                         | Representative, Human Rights     | 0.75         | 9          | 55,902         |
| <b>Subtotal – New Positions</b> |                                  | <b>5.25</b>  |            | <b>494,882</b> |



## Infrastructure

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The following eight (8) new positions are requested to support the additional demands of support services for Program Development and Support Services on the Water System Improvement Program (WSIP):

- **(1) 1770 Photographer**
- **(1) 3632 Librarian II**
- **(2) 5207 Associate Engineer**
- **(1) 5212 Principal Engineer**
- **(1) 5291 Planner III**
- **(2) 5293 Planner IV**

| <u>Class</u>                           | <u>Title</u>       | <u>Count</u> | <u>Mos</u> | <u>Total</u>   |
|--|--------------------|--------------|------------|----------------|
| 1770 AN                                | Photographer       | 0.75         | 9          | 40,489         |
| 3632 AN                                | Librarian II       | 0.75         | 9          | 57,539         |
| 5207 AN                                | Associate Engineer | 1.50         | 9          | 138,558        |
| 5212 AN                                | Principle Engineer | 0.75         | 9          | 105,634        |
| 5291 AN                                | Planner III        | 0.75         | 9          | 64,707         |
| 5293 AN                                | Planner IV         | 1.50         | 9          | 153,490        |
| <b><i>Subtotal – New Positions</i></b> |                    | <b>6.00</b>  |            | <b>560,417</b> |

The following ten (10) new positions are requested to perform environmental planning and regulatory compliance on the Water System Improvement Program (WSIP):

- **(1) 5602 Utility Specialist**
- **(2) 5620 Regulatory Specialist**
- **(2) 5278 Planner II**
- **(5) 5291 Planner III**

| <u>Class</u>                           | <u>Title</u>          | <u>Count</u> | <u>Mos</u> | <u>Total</u>   |
|--|-----------------------|--------------|------------|----------------|
| 5602 AN                                | Utility Specialist    | 0.75         | 9          | 77,304         |
| 5620 AN                                | Regulatory Specialist | 1.50         | 9          | 129,413        |
| 5278 AN                                | Planner II            | 1.50         | 9          | 109,089        |
| 5291 AN                                | Planner III           | 3.75         | 9          | 323,533        |
| <b><i>Subtotal – New Positions</i></b> |                       | <b>7.50</b>  |            | <b>639,339</b> |

### **Other Salary Adjustments**

The net increase reflects step adjustments, standardizations, and one less workday for FY 06-07.

| <u>Class</u>                                      | <u>Title</u>           | <u>Count</u> | <u>Total</u>   |
|---|------------------------|--------------|----------------|
| STEPM   | Step Adjustments       | 0.00         | (760)          |
|   | Salary Standardization | 0.00         | 984,124        |
| <b><i>Subtotal - Other Salary Adjustments</i></b> |                        | <b>0.00</b>  | <b>983,364</b> |

## Infrastructure

**MAYOR ACTION**

The Mayor added the following position to support Contract Administration.

| <u>Class</u> | <u>Title</u>                          | <u>Ref</u> | <u>Count</u> | <u>Mos</u> | <u>Total</u>  |
|--------------|---------------------------------------|------------|--------------|------------|---------------|
| 0931 AN      | Manager III                           | NEW        | <u>0.75</u>  | 9          | <u>82,665</u> |
|              | <b><i>Subtotal – New Position</i></b> |            | <b>0.75</b>  |            | <b>82,665</b> |

**Other Salary Adjustments**

The Mayor adjusted salaries per the latest Memorandum of Understanding (MOU) agreements.

| <u>Class</u> | <u>Title</u>                       | <u>Count</u> | <u>Total</u>     |
|--------------|------------------------------------|--------------|------------------|
| 9991M        | Special Salary Savings             | 0.00         | (320)            |
|              | Salary Standardization             | <u>0.00</u>  | <u>2,451,348</u> |
|              | <b><i>Total – Mayor Action</i></b> |              | <b>2,451,028</b> |

## Infrastructure

### **BOARD ACTION**

The Board eliminated the following positions: one (1) new 1232-Training Officer, one (1) new 1844-Senior Management Assistant, and one (1) vacant 9922-Public Service Aide.

| <u>Class</u>                        | <u>Title</u>                | <u>Ref</u> | <u>Count</u>  | <u>Mos</u> | <u>Total</u>     |
|-------------------------------------|-----------------------------|------------|---------------|------------|------------------|
| 1232 AD                             | Training Officer            | NEW        | (0.75)        | 12         | (60,686)         |
| 1844 AD                             | Senior Management Assistant | NEW        | (0.75)        | 12         | (57,414)         |
| 9922 AD                             | Public Service Aide         | XXX        | (1.00)        | 12         | (35,488)         |
| <b>Subtotal – Positions Deleted</b> |                             |            | <b>(2.50)</b> |            | <b>(153,588)</b> |

- Reclassified one (1) 0932 Manager IV position from one (1) 5138 Program Manager I, three (3) 0942 Manager VII from three (3) 5189 Manager, Utilities Engineering Bureau, four (4) 0941 Manager VI from four (4) 5162 Program Manager III, two (2) 0955 Deputy Director V from two (2) 5166 Asst. GM, PUC, and two (2) 0933 Manager V from two (2) 5133 Program Manager II to reflect the recommendations of the Dept of Human Resources. This includes an adjustment (\$10,793) in 9994M Departmental M CCP Adjustments to offset the decrease.

| <u>Class</u>                           | <u>Title</u>                   | <u>Ref</u> | <u>Count</u> | <u>Total</u> |
|--|--------------------------------|------------|--------------|--------------|
| 5138 AS                                | Program Manager I              | MCP        | (1.00)       | (125,119)    |
| 0932 AS                                | Manager IV                     | MCP        | 1.00         | 127,993      |
| 5189 AS                                | Manager, Utilities Engr Bureau | MCP        | (3.00)       | (507,918)    |
| 0942 AS                                | Manager VII                    | MCP        | 3.00         | 474,861      |
| 5162 AS                                | Program Manager III            | MCP        | (4.00)       | (599,108)    |
| 0941 AS                                | Manager VI                     | MCP        | 4.00         | 592,572      |
| 5166 AS                                | Asst GM, PUC                   | MCP        | (2.00)       | (338,611)    |
| 0955 AS                                | Deputy Director V              | MCP        | 2.00         | 359,465      |
| 5133 AS                                | Program Manager II             | MCP        | (2.00)       | (270,472)    |
| 0933 AS                                | Manager V                      | MCP        | 2.00         | 275,544      |
| 9994M A1                               | Departmental M CCP Adjustments | MCP        | 0.00         | 9,997        |
| <b>Subtotal - Position adjustments</b> |                                |            | <b>0.00</b>  | <b>(796)</b> |

Reassigned one position from Governmental Affairs (not previously reflected) to Environmental/Regulatory Compliance.

| <u>Class</u>                           | <u>Title</u>          | <u>Ref</u> | <u>Count</u> | <u>Mos</u> | <u>Total</u>  |
|--|-----------------------|------------|--------------|------------|---------------|
| 5620 OR1                               | Regulatory Specialist | UCO        | 1.00         | 12         | 84,590        |
| 5620 OS2                               | Regulatory Specialist | U40        | (1.00)       | 12         | (84,590)      |
| 5620 AS                                | Regulatory Specialist | U40        | 1.00         | 12         | 93,227        |
| <b>Subtotal - Position adjustments</b> |                       |            | <b>1.00</b>  |            | <b>93,227</b> |

### **Other Salary Adjustments**

| <u>Class</u>                               | <u>Title</u>           | <u>Count</u> | <u>Total</u> |
|--|------------------------|--------------|--------------|
| 9991M                                      | Special Salary Savings | 0.00         | 244          |
| <b>Subtotal - Other Salary Adjustments</b> |                        | <b>0.00</b>  | <b>244</b>   |

## Infrastructure

| <b>Character 001 Labor</b> | <b>Actual</b>          | <b>Original</b>        | <b>SFPUC</b>           | <b>Mayor</b>           | <b>Board</b>           |
|----------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| <b><u>Object</u></b>       | <b><u>FY 04-05</u></b> | <b><u>FY 05-06</u></b> | <b><u>FY 06-07</u></b> | <b><u>FY 06-07</u></b> | <b><u>FY 06-07</u></b> |
| 005 Temporary Salaries     | 190,579                | 414,666                | 414,666                | 414,666                | 414,666                |

These funds are to cover two (2) 5212 Principal Engineer (Prop F) for 12 months (\$285,810) and three (3) 5381 Student Design Trainee II for 6 months each (\$42,952).

| <b>Character 001 Labor</b> | <b>Actual</b>          | <b>Original</b>        | <b>SFPUC</b>           | <b>Mayor</b>           | <b>Board</b>           |
|----------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| <b><u>Object</u></b>       | <b><u>FY 04-05</u></b> | <b><u>FY 05-06</u></b> | <b><u>FY 06-07</u></b> | <b><u>FY 06-07</u></b> | <b><u>FY 06-07</u></b> |
| 009 Premium Pay            | 156,036                | 450,280                | 450,280                | 450,280                | 450,280                |

The increase in premium pay reflects the memorandums of understanding (MOU's) with various employee unions.

| <b><u>Organization</u></b>            | <b><u>Description</u></b>   | <b><u>Total</u></b>   |
|---------------------------------------|---|-----------------------|
| AGM for Infrastructure                | General premiums for engineering staff and word processing pay and longevity pay for clerical staff | 1,000                 |
| Project Mgmt                          | General premiums for engineering staff and word processing pay and longevity pay for clerical staff | 4,100                 |
| Construction Mgmt                     | General premiums for engineering staff and word processing pay and longevity pay for clerical staff | 168,863               |
| Engineering and Design                | General premiums for engineering staff and word processing pay and longevity pay for clerical staff | 221,508               |
| Infrastructure<br>Resource Mgmt       | General premiums for engineering staff and word processing pay and longevity pay for clerical staff | 7,750                 |
| Program Dev<br>and Support            | General premiums for engineering staff and word processing pay and longevity pay for clerical staff | <u>47,059</u>         |
| <b><u>Total - 009 Premium Pay</u></b> |   | <b><u>450,280</u></b> |

| <b>Character 001 Labor</b> | <b>Actual</b>          | <b>Original</b>        | <b>SFPUC</b>           | <b>Mayor</b>           | <b>Board</b>           |
|----------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| <b><u>Object</u></b>       | <b><u>FY 04-05</u></b> | <b><u>FY 05-06</u></b> | <b><u>FY 06-07</u></b> | <b><u>FY 06-07</u></b> | <b><u>FY 06-07</u></b> |
| 011 Overtime               | 8,895                  | 35,000                 | 25,000                 | 25,000                 | 25,000                 |

This is for work performed by secretarial and clerical staff outside the normal 40-hour workweek.

| <b><u>Description</u></b>          | <b><u>Total</u></b> |                      |
|------------------------------------|---------------------|----------------------|
| AGM for Infrastructure             | 10,000              |                      |
| Construction Management            | 10,000              |                      |
| Engineering & Design               | <u>5,000</u>        |                      |
| <b><u>Total - 011 Overtime</u></b> |                     | <b><u>25,000</u></b> |

## Infrastructure

| <b>Character 001 Labor</b> | <b>Actual</b>    | <b>Original</b> | <b>SFPUC</b>    | <b>Mayor</b>    | <b>Board</b>    |
|----------------------------|------------------|-----------------|-----------------|-----------------|-----------------|
| <b>Object</b>              | <b>FY 04-05</b>  | <b>Budget</b>   | <b>Approved</b> | <b>Approved</b> | <b>Approved</b> |
| <b>013 Fringe Benefits</b> | <b>1,908,326</b> | <b>FY 05-06</b> | <b>FY 06-07</b> | <b>FY 06-07</b> | <b>FY 06-07</b> |
|                            |                  | 4,659,951       | 7,311,595       | 6,432,499       | 6,417,211       |

The net change reflects adjustments in salaries, temporary salaries, premium pay, overtime, and other adjustments as required by Memorandums of Understanding (MOU) with various employee unions.

**MAYOR ACTION**

The change reflects salaries adjustments and a reduction in retirement per MOU agreements.

**BOARD ACTION**

The reduction reflects adjustments to salaries.

| <b>Character 021 Other</b> | <b>Actual</b>   | <b>Original</b> | <b>SFPUC</b>    | <b>Mayor</b>    | <b>Board</b>    |
|----------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| <b>Current Expenses</b>    | <b>FY 04-05</b> | <b>Budget</b>   | <b>Approved</b> | <b>Approved</b> | <b>Approved</b> |
| <b>Object</b>              | <b>97,802</b>   | <b>FY 05-06</b> | <b>FY 06-07</b> | <b>FY 06-07</b> | <b>FY 06-07</b> |
| <b>021 Travel</b>          |                 | 114,900         | 161,822         | 161,822         | 109,822         |

The Bureau's travel budget provides funds for staff to attend seminars and conferences offered by professional organizations.

**AGM:**

| <b>Event</b>  | <b>Dates</b> | <b>Location</b> | <b>Per Person</b> | <b>No</b> | <b>Request</b> |
|---|--------------|-----------------|-------------------|-----------|----------------|
| <b>American Public Works Association (APWA), International Congress</b> | TBD          | Minneapolis MN  | 2,000             | 3         | 6,000          |

APWA provides a forum where public works professionals can exchange ideas, improve professional competency, increase the performance of their agencies and companies, and bring important public works related issues to public attention in local, state, and federal arenas.

|  |     |     |       |   |       |
|--|-----|-----|-------|---|-------|
| <b>American Water Works Association (AWWA), Section Conference</b> | TBD | TBD | 2,500 | 2 | 5,000 |
|--|-----|-----|-------|---|-------|

The AWWA's Annual Conference and Exposition (ACE), a once-a-year conference and exposition that provides the opportunity to network with industry peers, stay abreast on the latest industry trends and attend leading conference professional sessions.

|   |     |     |       |   |       |
|---|-----|-----|-------|---|-------|
| <b>Association of CA Water Agencies (ACWA), Fall Congress</b> | TBD | TBD | 1,000 | 5 | 5,000 |
|---|-----|-----|-------|---|-------|

The ACWA conference addresses state water issues and pending legislation. It allows staff to gain insight into these issues through interacting with staff from other water agencies throughout the state.

|   |     |     |       |   |       |
|---|-----|-----|-------|---|-------|
| <b>Association of CA Water Agencies (ACWA), Spring Congress</b> | TBD | TBD | 1,000 | 5 | 5,000 |
|---|-----|-----|-------|---|-------|

The ACWA conference addresses state water issues and pending legislation. It allows staff to gain insight into these issues through interacting with staff from other water agencies throughout the state.

## Infrastructure

| <b>Event</b>                                      | <b>Dates</b> | <b>Location</b> | <b>Per Person</b> | <b>No</b> | <b>Request</b> |
|---|--------------|-----------------|-------------------|-----------|----------------|
| <b>National Society of Black Engineers (NSBE)</b> | TBD          | TBD             | 2,000             | 1         | 2,000          |

The NSBE provides opportunities for professional growth through seminars, technical information, and networking.

**Subtotal 23,000**

**PMB:**

| <b>Event</b>  | <b>Dates</b> | <b>Location</b> | <b>Per Person</b> | <b>No</b> | <b>Request</b> |
|---|--------------|-----------------|-------------------|-----------|----------------|
| <b>American Society of Civil Engineers (ASCE), Conference</b> | TBD          | TBD             | 1,825             | 4         | 7,300          |

ASCE's Pipeline Conference will provide a forum for owners – both public and private – to identify innovative and more cost effective ways to maintain their current infrastructure, extend its useful life, and reduce overall life-cycle costs.

|   |     |     |       |   |       |
|---|-----|-----|-------|---|-------|
| <b>American Underground Construction Association, (AUA)</b> | TBD | TBD | 1,800 | 1 | 1,800 |
|---|-----|-----|-------|---|-------|

This conference addresses lessons learned from actual tunnel construction projects.

|  |     |     |       |   |       |
|--|-----|-----|-------|---|-------|
| <b>American Water Works Association (AWWA), Section Conference</b> | TBD | TBD | 2,500 | 1 | 2,500 |
|--|-----|-----|-------|---|-------|

The AWWA's Annual Conference and Exposition (ACE), a once-a-year conference and exposition, provides the opportunity to network with industry peers, stay abreast on the latest industry trends and attend leading conference sessions.

|  |     |     |       |   |       |
|--|-----|-----|-------|---|-------|
| <b>Disputes Review Board Foundation, (PMB)</b> | TBD | TBD | 2,500 | 1 | 2,500 |
|--|-----|-----|-------|---|-------|

The conference will present discussions on the importance of conflict resolution.

|   |     |     |       |   |       |
|---|-----|-----|-------|---|-------|
| <b>North American Society for Trenchless Technology</b> | TBD | TBD | 2,500 | 1 | 2,500 |
|---|-----|-----|-------|---|-------|

This tunneling conference attracts experts in tunneling and underground construction. SFPUC has several projects involving tunneling in the planning and design phases. Project managers and engineers would benefit from attending these conferences; their experience should result in better, more efficient projects.

|   |     |     |       |   |       |
|---|-----|-----|-------|---|-------|
| <b>“Owner’s” International Construction Superconference</b> | TBD | TBD | 1,000 | 1 | 1,000 |
|---|-----|-----|-------|---|-------|

This is an International industry forum for owners, developers, project sponsors, contractors, and engineers. The conference typically addresses such issues as aging infrastructure, legal and commercial issues, strategies of financing, procurement, risk management, etc.

|   |     |                |       |   |       |
|---|-----|----------------|-------|---|-------|
| <b>Project Management Institute (PMI)</b> | TBD | Toronto Canada | 1,500 | 1 | 1,500 |
|---|-----|----------------|-------|---|-------|

The PMI Conference offers opportunities to expand the employee's base on knowledge of the latest trends in the project management field as well as offering opportunities to interact and network with project management professionals from many backgrounds and disciplines.

|   |     |     |       |   |       |
|---|-----|-----|-------|---|-------|
| <b>Society of Mining, Metallurgy, and Exploration</b> | TBD | TBD | 2,500 | 1 | 2,500 |
|---|-----|-----|-------|---|-------|

This tunneling conference attracts experts in tunneling and underground construction. SFPUC has several projects involving tunneling in the planning and design phases. Project managers and engineers would benefit from attending these conferences; their experience should result in better, more efficient projects.

## Infrastructure

| <b>Event</b>                                | <b>Dates</b> | <b>Location</b> | <b>Per Person</b> | <b>No</b> | <b>Request</b> |
|---|--------------|-----------------|-------------------|-----------|----------------|
| <b>Society of Protective Coatings (SPC)</b> | <b>TBD</b>   | <b>TBD</b>      | <b>2,500</b>      | <b>1</b>  | <b>2,500</b>   |

The SPC conference is the leading source of information on surface preparation, coating selection, coating application, environmental regulations, and health and safety issues that affect the protective coatings industry.

|                                      |            |            |              |          |              |
|--------------------------------------|------------|------------|--------------|----------|--------------|
| <b>United States Society on Dams</b> | <b>TBD</b> | <b>TBD</b> | <b>2,500</b> | <b>1</b> | <b>2,500</b> |
|--------------------------------------|------------|------------|--------------|----------|--------------|

This conference addresses the technology of dam engineering, construction, operation, maintenance and dam safety; fostering socially and environmentally responsible water resources projects and promoting awareness of the role of dams in the beneficial and sustainable development of the nation's water resources.

|   |            |            |              |          |              |
|---|------------|------------|--------------|----------|--------------|
| <b>Water Environmental Federation (WEF)</b> | <b>TBD</b> | <b>TBD</b> | <b>2,500</b> | <b>1</b> | <b>2,500</b> |
|---|------------|------------|--------------|----------|--------------|

Water and Wastewater managers and professionals will gather to hear the latest technologies, applications, case studies, and research on all aspects of water supply management.

**Subtotal** **29,100**

### **CMB:**

| <b>Event</b>  | <b>Dates</b> | <b>Location</b>       | <b>Per Person</b> | <b>No</b> | <b>Request</b> |
|---|--------------|-----------------------|-------------------|-----------|----------------|
| <b>American Public Works Association (APWA), International Congress</b> | <b>TBD</b>   | <b>Minneapolis MN</b> | <b>1,400</b>      | <b>2</b>  | <b>2,800</b>   |

APWA provides a forum where public works professionals can exchange ideas, improve professional competency, increase the performance of their agencies and companies, and bring important public works related issues to the public's attention in local, state, and federal arenas.

|   |            |                       |              |          |              |
|---|------------|-----------------------|--------------|----------|--------------|
| <b>American Society of Civil Engineers (ASCE), Conference</b> | <b>TBD</b> | <b>Los Angeles CA</b> | <b>1,500</b> | <b>1</b> | <b>1,500</b> |
|---|------------|-----------------------|--------------|----------|--------------|

ASCE is the oldest association of Civil Engineers. The attendees gain a broad exposure on issues of concern to city engineers in construction and design.

|  |            |            |            |          |              |
|--|------------|------------|------------|----------|--------------|
| <b>American Society of Civil Engineers (ASCE), Specialty Conferences</b> | <b>TBD</b> | <b>TBD</b> | <b>400</b> | <b>3</b> | <b>1,200</b> |
|--|------------|------------|------------|----------|--------------|

These specialty conferences provide a forum for ASCE management board members to address concerns of the organization.

|  |            |            |              |          |              |
|--|------------|------------|--------------|----------|--------------|
| <b>American Society of Safety Engineers (ASSE)</b> | <b>TBD</b> | <b>TBD</b> | <b>1,500</b> | <b>1</b> | <b>1,500</b> |
|--|------------|------------|--------------|----------|--------------|

This conference will allow the construction safety personnel to acquire the current construction safety technical and regulatory information in the construction field.

|  |            |                     |              |          |              |
|--|------------|---------------------|--------------|----------|--------------|
| <b>American Water Works Association (AWWA), Distribution &amp; Plant Operation</b> | <b>TBD</b> | <b>Tampa Bay FL</b> | <b>2,500</b> | <b>1</b> | <b>2,500</b> |
|--|------------|---------------------|--------------|----------|--------------|

The AWWA is a national potable water association; the exposition/conference provides a unique opportunity to interact with other professionals in the field.

|   |            |            |              |          |              |
|---|------------|------------|--------------|----------|--------------|
| <b>National Safety Council (NSC) Conference</b> | <b>TBD</b> | <b>TBD</b> | <b>2,000</b> | <b>1</b> | <b>2,000</b> |
|---|------------|------------|--------------|----------|--------------|

This conference will allow the construction safety personnel to acquire the current construction safety technical and regulatory information in the construction field.

## Infrastructure

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| <u>Event</u> | <u>Dates</u> | <u>Location</u> | <u>Per Person</u> | <u>No</u> | <u>Request</u> |
|--------------|--------------|-----------------|-------------------|-----------|----------------|
|--------------|--------------|-----------------|-------------------|-----------|----------------|

|                                   |     |     |       |   |       |
|-----------------------------------|-----|-----|-------|---|-------|
| <b>Risk Management Conference</b> | TBD | TBD | 1,500 | 1 | 1,500 |
|-----------------------------------|-----|-----|-------|---|-------|

This conference allows SFPUC staff to keep current with the industry's best risk management policies and practices.

|                 |  |  |  |  |               |
|-----------------|--|--|--|--|---------------|
| <b>Subtotal</b> |  |  |  |  | <b>13,000</b> |
|-----------------|--|--|--|--|---------------|

### EDB:

| <u>Event</u> | <u>Dates</u> | <u>Location</u> | <u>Per Person</u> | <u>No</u> | <u>Request</u> |
|--------------|--------------|-----------------|-------------------|-----------|----------------|
|--------------|--------------|-----------------|-------------------|-----------|----------------|

|  |     |     |       |   |       |
|--|-----|-----|-------|---|-------|
| <b>American Society of Civil Engineers (ASCE), Technical Committee on Earthquake Engineering</b> | TBD | TBD | 2,200 | 1 | 2,200 |
|--|-----|-----|-------|---|-------|

Technical committee meeting to provide the exchange of information on the latest development in water system earthquake design and seismic improvement program.

|  |     |     |       |   |       |
|--|-----|-----|-------|---|-------|
| <b>American Society of Mechanical Engineers (ASME)</b> | TBD | TBD | 2,000 | 1 | 2,000 |
|--|-----|-----|-------|---|-------|

The ASME conference offers opportunities for professional mechanical engineers to become familiar with the latest trends in mechanical engineering and opportunities to exchange ideas and information with mechanical engineers from many different disciplines.

|  |     |     |       |   |       |
|--|-----|-----|-------|---|-------|
| <b>International Instrumentation Symposium (IIS)</b> | TBD | TBD | 1,500 | 1 | 1,500 |
|--|-----|-----|-------|---|-------|

The International Instrumentation Symposium will provide an outstanding opportunity to gain valuable technical information and training in the traditional areas of measurements/sensors, instrumentation systems, data and advanced system/sensor technology as well as innovative papers in many other state of the art areas.

|                      |     |     |       |   |       |
|----------------------|-----|-----|-------|---|-------|
| <b>Power Quality</b> | TBD | TBD | 1,500 | 1 | 1,500 |
|----------------------|-----|-----|-------|---|-------|

This exhibition provides the benefit from seeing, testing, and pricing the latest power quality and power reliability products and equipment, and learning about power quality issues, technologies, and methods from leading industry authorities.

|  |     |     |       |   |       |
|--|-----|-----|-------|---|-------|
| <b>Transmission &amp; Distribution</b> | TBD | TBD | 1,500 | 1 | 1,500 |
|--|-----|-----|-------|---|-------|

The T&D Expo provides a forum for manufacturers to provide in-depth technical solutions to the successful operation and maintenance of the electrical and distribution system. Staff will learn from the experts in the power industry.

|                                       |     |     |       |   |       |
|---------------------------------------|-----|-----|-------|---|-------|
| <b>Western Protective Relay (WPR)</b> | TBD | TBD | 2,000 | 1 | 2,000 |
|---------------------------------------|-----|-----|-------|---|-------|

The WPRC is an educational forum for the presentation and discussion of broad and detailed technical aspects of protective relaying and related subjects. This forum allows participants to learn and apply advanced technologies that prevent electrical power failures. Protective Relay experts are invited to share their experience and expertise.

|                 |  |  |  |  |               |
|-----------------|--|--|--|--|---------------|
| <b>Subtotal</b> |  |  |  |  | <b>10,700</b> |
|-----------------|--|--|--|--|---------------|

### IRM:

| <u>Event</u> | <u>Dates</u> | <u>Location</u> | <u>Per Person</u> | <u>No</u> | <u>Request</u> |
|--------------|--------------|-----------------|-------------------|-----------|----------------|
|--------------|--------------|-----------------|-------------------|-----------|----------------|

|   |     |     |       |   |       |
|---|-----|-----|-------|---|-------|
| <b>"Owner's" International Construction Superconference</b> | TBD | TBD | 1,000 | 1 | 1,000 |
|---|-----|-----|-------|---|-------|

This is an International industry forum for owners, developers, project sponsors, contractors, and engineers. The conference typically addresses such issues as aging infrastructure, legal and commercial issues, strategies of financing, procurement, risk management, etc.



## Infrastructure

| <b>Event</b> | <b>Dates</b> | <b>Location</b> | <b>Per Person</b> | <b>No</b> | <b>Request</b> |
|--------------|--------------|-----------------|-------------------|-----------|----------------|
|--------------|--------------|-----------------|-------------------|-----------|----------------|

|   |            |                       |              |          |              |
|---|------------|-----------------------|--------------|----------|--------------|
| <b>American Society of Civil Engineers (ASCE), Conference</b> | <b>TBD</b> | <b>Los Angeles CA</b> | <b>1,500</b> | <b>2</b> | <b>3,000</b> |
|---|------------|-----------------------|--------------|----------|--------------|

ASCE is the oldest association of Civil Engineers. The attendees gain a broad exposure to issues of concern to city engineers in construction and design.

|  |            |            |              |          |              |
|--|------------|------------|--------------|----------|--------------|
| <b>American Society of Mechanical Engineers (ASME)</b> | <b>TBD</b> | <b>TBD</b> | <b>2,250</b> | <b>1</b> | <b>2,250</b> |
|--|------------|------------|--------------|----------|--------------|

The ASME conference offers opportunities for professional mechanical engineers to become familiar with the latest trends in mechanical engineering and opportunities to exchange ideas and information with mechanical engineers from many different disciplines.

|   |            |            |              |          |              |
|---|------------|------------|--------------|----------|--------------|
| <b>Government Finance Officers Association (GFOA)</b> | <b>TBD</b> | <b>TBD</b> | <b>2,000</b> | <b>4</b> | <b>8,000</b> |
|---|------------|------------|--------------|----------|--------------|

The GFOA conference addresses recent Government Accounting Standards Bulletins (GASB) and issues affecting the governmental accounting community. It allows staff to gain insight into current issues and best practices for application at the SFPUC.

|   |            |            |              |          |              |
|---|------------|------------|--------------|----------|--------------|
| <b>National Society of Black Engineers (NSBE)</b> | <b>TBD</b> | <b>TBD</b> | <b>2,000</b> | <b>1</b> | <b>2,000</b> |
|---|------------|------------|--------------|----------|--------------|

The NSBE provides opportunities for professional growth through seminars, technical information, and networking.

|                             |            |            |              |          |              |
|-----------------------------|------------|------------|--------------|----------|--------------|
| <b>Primavera Conference</b> | <b>TBD</b> | <b>TBD</b> | <b>2,000</b> | <b>3</b> | <b>6,000</b> |
|-----------------------------|------------|------------|--------------|----------|--------------|

P3E is the primary project scheduling software used to manage project in the WSIP. Primavera offers specialized training in this proprietary software.

|   |            |                    |              |          |              |
|---|------------|--------------------|--------------|----------|--------------|
| <b>American Records Management Association (ARMA)</b> | <b>TBD</b> | <b>Chicago, IL</b> | <b>2,500</b> | <b>1</b> | <b>2,500</b> |
|---|------------|--------------------|--------------|----------|--------------|

ARMA provides a forum to address current issues and advances in records management. Attendance will allow records management staff to enhance their knowledge on the field.

|   |            |                   |              |          |              |
|---|------------|-------------------|--------------|----------|--------------|
| <b>American Society for Quality (ASQ)</b> | <b>TBD</b> | <b>Irvine, CA</b> | <b>1,200</b> | <b>2</b> | <b>2,400</b> |
|---|------------|-------------------|--------------|----------|--------------|

The ASQ Quality Management annual conference is designed by and for the top practitioners in the quality community. The conference provides an opportunity to meet quality professionals, learn about new topics and explore how quality applies to SFPUC.

|   |            |                        |              |          |              |
|---|------------|------------------------|--------------|----------|--------------|
| <b>American Society of Civil Engineers (ASCE), Conference</b> | <b>TBD</b> | <b>Los Angeles, CA</b> | <b>1,500</b> | <b>1</b> | <b>1,500</b> |
|---|------------|------------------------|--------------|----------|--------------|

The ASCE annual conference addresses current advances in civil engineering, which may affect the SFPUC. It allows staff to gain insight into these issues by interacting with staff from other agencies throughout the country.

|                 |  |  |  |  |               |
|-----------------|--|--|--|--|---------------|
| <b>Subtotal</b> |  |  |  |  | <b>28,650</b> |
|-----------------|--|--|--|--|---------------|

**PDS:**

| <b>Event</b>  | <b>Dates</b> | <b>Location</b>   | <b>Per Person</b> | <b>No</b> | <b>Request</b> |
|---|--------------|-------------------|-------------------|-----------|----------------|
| <b>American Records Management Association (ARMA)</b> | <b>TBD</b>   | <b>Chicago IL</b> | <b>2,500</b>      | <b>0</b>  | <b>0</b>       |

ARMA provides a forum to address current issues and advances in records management. Attendance will allow records management staff to enhance their knowledge on the field.

## Infrastructure

| <u>Event</u>                              | <u>Dates</u> | <u>Location</u>  | <u>Per Person</u> | <u>No</u> | <u>Request</u> |
|---|--------------|------------------|-------------------|-----------|----------------|
| <b>American Society for Quality (ASQ)</b> | <b>TBD</b>   | <b>Irvine CA</b> | <b>724</b>        | <b>0</b>  | <b>0</b>       |

The ASQ Quality Management annual conference is designed by and for the top practitioners in the quality community. The conference provides an opportunity to meet quality professionals, learn about new topics and explore how quality applies to SFPUC.

|   |            |                       |              |          |          |
|---|------------|-----------------------|--------------|----------|----------|
| <b>American Society of Civil Engineers (ASCE)</b> | <b>TBD</b> | <b>Los Angeles CA</b> | <b>1,500</b> | <b>0</b> | <b>0</b> |
|---|------------|-----------------------|--------------|----------|----------|

The ASCE annual conference addresses current advances in civil engineering, which may affect the SFPUC. It allows staff to gain insight into these issues by interacting with staff from other agencies throughout the country.

**Subtotal** **0**

**Environmental/Regulatory Compliance:**

| <u>Event</u>  | <u>Dates</u> | <u>Location</u>        | <u>Per Person</u> | <u>No</u> | <u>Request</u> |
|---|--------------|------------------------|-------------------|-----------|----------------|
| <b>American Public Works Association (APWA), International Congress</b> | <b>TBD</b>   | <b>Minneapolis, MN</b> | <b>2,000</b>      | <b>1</b>  | <b>2,000</b>   |

APWA provides a forum where public works professionals can exchange ideas, improve professional competency, increase the performance of their agencies and companies, and bring important public works related issues to public attention in local, state, and federal arenas.

|  |            |            |            |          |            |
|--|------------|------------|------------|----------|------------|
| <b>Association of CA Water Agencies (ACWA)</b> | <b>TBD</b> | <b>TBD</b> | <b>872</b> | <b>1</b> | <b>872</b> |
|--|------------|------------|------------|----------|------------|

The ACWA conference addresses state water issues and pending legislation. It allows staff to gain insight into these issues through interacting with staff from other water agencies throughout the state.

|   |            |            |              |          |              |
|---|------------|------------|--------------|----------|--------------|
| <b>Water Environmental Federation (WEF)</b> | <b>TBD</b> | <b>TBD</b> | <b>2,500</b> | <b>1</b> | <b>2,500</b> |
|---|------------|------------|--------------|----------|--------------|

Water and Wastewater managers and professionals will gather to hear the latest technologies, applications, case studies, and research on all aspects of water supply management.

**Subtotal** **5,372**

**Total - 021 Travel** **109,822**

**BOARD ACTION**

The Board reduced the total *Travel* budget by \$52,000: PMB \$10,400, CMB \$10,400, EDB \$10,400, PDS \$6,172 and Environmental/Regulatory Compliance \$14,628.

| <b>Character 021 Other<br/>Current Expenses<br/>Object</b> | <b>Actual<br/>FY 04-05</b> | <b>Original<br/>Budget<br/>FY 05-06</b> | <b>SFPUC<br/>Approved<br/>FY 06-07</b> | <b>Mayor<br/>Approved<br/>FY 06-07</b> | <b>Board<br/>Approved<br/>FY 06-07</b> |
|--|----------------------------|---|--|--|--|
| 022 Training   | 136,721                    | 223,955                                 | 312,805                                | 312,805                                | 312,805                                |

The training budget provides funds for staff to attend seminars and conferences offered by professional organizations.

## Infrastructure

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### AGM:

| <b>Event</b>                     | <b>Dates</b> | <b>Location</b> | <b>Per Person</b> | <b>No</b> | <b>Total</b> |
|----------------------------------|--------------|-----------------|-------------------|-----------|--------------|
| <b>Leadership Training (AGM)</b> | <b>TBD</b>   | <b>TBD</b>      | <b>100</b>        | <b>5</b>  | <b>500</b>   |

This training provides staff with the knowledge and skills to be effective leaders.

**Subtotal** **500**

### PMB:

|  |            |            |              |          |              |
|--|------------|------------|--------------|----------|--------------|
| <b>American Management Association (AMA) Seminar</b> | <b>TBD</b> | <b>TBD</b> | <b>2,000</b> | <b>3</b> | <b>6,000</b> |
|--|------------|------------|--------------|----------|--------------|

The AMA offers a variety of seminars designed to enhance management skills. Courses are offered throughout the year in a variety of venues throughout the country.

|  |            |            |            |           |              |
|--|------------|------------|------------|-----------|--------------|
| <b>American Society of Civil Engineers (ASCE) Engineers Seminars</b> | <b>TBD</b> | <b>TBD</b> | <b>600</b> | <b>11</b> | <b>6,600</b> |
|--|------------|------------|------------|-----------|--------------|

The Society holds more than 275 seminars and computer workshops each year on a wide variety of technical, management, and regulatory topics. These seminars are held in more than 45 cities across the U.S. In addition, ASCE offers customized on-site training and many distance learning programs, including live interactive web teleconference seminars, online courses, and courses on CD, videotape, and audiotape.

|  |            |            |              |          |              |
|--|------------|------------|--------------|----------|--------------|
| <b>Association of Conflict Resolution Seminars</b> | <b>TBD</b> | <b>TBD</b> | <b>2,500</b> | <b>2</b> | <b>5,000</b> |
|--|------------|------------|--------------|----------|--------------|

The association offers a variety of seminars designed to build awareness of ways to handle legal conflicts primarily through mediation techniques.

|                             |            |            |            |           |              |
|-----------------------------|------------|------------|------------|-----------|--------------|
| <b>Communication Skills</b> | <b>TBD</b> | <b>TBD</b> | <b>150</b> | <b>10</b> | <b>1,500</b> |
|-----------------------------|------------|------------|------------|-----------|--------------|

This communication seminar covers listening and communication skills, identifying individual communication styles and maintaining diplomacy.

|                                   |            |            |            |           |              |
|-----------------------------------|------------|------------|------------|-----------|--------------|
| <b>Organizational Development</b> | <b>TBD</b> | <b>TBD</b> | <b>500</b> | <b>15</b> | <b>7,500</b> |
|-----------------------------------|------------|------------|------------|-----------|--------------|

This training is for team building, communication skills and other training such as leadership, report writing, presentation, etc.

|                                    |            |            |            |           |              |
|------------------------------------|------------|------------|------------|-----------|--------------|
| <b>Project Management Training</b> | <b>TBD</b> | <b>TBD</b> | <b>600</b> | <b>10</b> | <b>6,000</b> |
|------------------------------------|------------|------------|------------|-----------|--------------|

This specialized training focuses on the newest project management techniques and skill sets.

|                             |            |            |            |           |              |
|-----------------------------|------------|------------|------------|-----------|--------------|
| <b>Supervisory Training</b> | <b>TBD</b> | <b>TBD</b> | <b>150</b> | <b>32</b> | <b>4,800</b> |
|-----------------------------|------------|------------|------------|-----------|--------------|

Specialized training for supervisors and managers to identify how the manager's behavior affects the actions of the team, team dynamics, and how the manager can lead to more effective motivation, delegation, conflict resolution, and overall team performance.

**Subtotal** **37,400**

### CMB:

| <b>Event</b>                       | <b>Dates</b> | <b>Location</b>         | <b>Per Person</b> | <b>No</b> | <b>Total</b> |
|------------------------------------|--------------|-------------------------|-------------------|-----------|--------------|
| <b>A/E Construction Conference</b> | <b>TBD</b>   | <b>San Francisco CA</b> | <b>950</b>        | <b>4</b>  | <b>3,800</b> |

This is an industry forum for contractors, owners, and attorneys. Topics include: construction and delay claims, risk, design build, design liability and contract requirements.

## Infrastructure

| <b>Event</b>  | <b>Dates</b> | <b>Location</b>  | <b>Per Person</b> | <b>No</b> | <b>Total</b>  |
|---|--------------|------------------|-------------------|-----------|---------------|
| <b>American Public Works Association (APWA)</b><br>This training provides a review of construction industry best practices (overview of construction inspection, pre-project documentation, risk management, project closeout, regulatory requirements, inspection; earthwork, excavation, underground pipe, concrete inspection, pavement, electrical, structural steel, landscape). | TBD          | TBD              | 600               | 11        | 6,600         |
| <b>American Society of Civil Engineers (ASCE) Specialized Training</b><br>ASCE offers a number of engineering seminars applicable for career development of engineering staff.  | TBD          | TBD              | 1,000             | 3         | 3,000         |
| <b>American Welding Society (AWS)</b><br>AWS Welding inspection is a seminar, leading to examination and certification as a welding inspector. Course includes: AWS D1.1 code clinic, visual inspection technology, visual inspection workshops and exam.   | TBD          | TBD              | 1,400             | 7         | 9,800         |
| <b>Construction Safety Technical Training</b><br>This is advanced construction safety training necessary to maintain expertise; such as construction safety, trainer training, forklift training and mine and tunnel safety training.   | TBD          | TBD              | 2,000             | 2         | 4,000         |
| <b>Construction Safety Training</b><br>This training is on reviewing Construction Safety Best Practices.  | TBD          | Bay Area         | 100               | 30        | 3,000         |
| <b>International Code Council (ICC)</b><br>This training is the ICC Reinforced Concrete Special Inspector training (formerly ICBO). The training will provide certification as required by San Francisco and California Building Codes.   | TBD          | TBD              | 2,000             | 3         | 6,000         |
| <b>Primavera Training</b><br>This training focuses on the Primavera Expedition software as part of the CMB work plan to establish a web based project administration program to reduce paper storage and facilitate responses to construction issues.   | TBD          | San Francisco CA | 500               | 14        | 7,000         |
| <b>Subtotal</b>   |              |                  |                   |           | <b>43,200</b> |

**EDB:**

| <b>Event</b>  | <b>Dates</b> | <b>Location</b> | <b>Per Person</b> | <b>No</b> | <b>Total</b> |
|---|--------------|-----------------|-------------------|-----------|--------------|
| <b>American Society of Civil Engineers (ASCE)-Pipeline Seminars</b><br>This training will provide the state-of-art knowledge of large diameter pipeline design and seismic assessment procedure and techniques of pipeline system.                                | TBD          | TBD             | 2,250             | 4         | 9,000        |
| <b>American Society of Civil Engineers (ASCE) Structural Engineering</b><br>ASCE offers a number of structural engineering seminars applicable to the career development of Infrastructure's structural engineers.  | TBD          | TBD             | 1,200             | 1         | 1,200        |
| <b>American Society of Civil Engineers (ASCE), Tunnel Design/Construction</b><br>This training will provide the state-of-art knowledge of tunnel design and construction. This training will help SFPUC engineers learn about the different methods of tunneling. | TBD          | TBD             | 2,400             | 2         | 4,800        |