

PUBLIC TRANSPORTATION COMMISSION
CITY AND COUNTY OF SAN FRANCISCO

RESOLUTION No. 98 - 037

WHEREAS, PTD Budget staff have reviewed operating expenditures for the current year and projected spending through June 30, 1998, and that review has indicated overexpenditures in non-fuel maintenance materials and supplies, Workers' Compensation and Services of the City Attorney; and

WHEREAS, Maintenance Division's FY98 non-fuel materials and supplies budget is projected to have a \$3.7 million year-end budget shortfall due to underfunding; and

WHEREAS, Workers' Compensation was budgeted for FY98 at a level below actual expenditures from the previous year; and

WHEREAS, Public Transportation Department's Budget staff have projected \$1.8 million in overexpenditures for workers' compensation; and

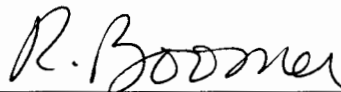
WHEREAS, PTD Budget staff have also projected \$562,647 in overexpenditures for services of the City Attorney over the amount budgeted for FY98; and

WHEREAS, the Mayor's Budget Director and the Controller's staff have advised MUNI to transfer \$3,369,647 from salaries (\$1,601,643) and fringe benefits (\$1,768,004) to the following expenditure categories: a) \$1,000,000 to Maintenance Materials and Supplies; b) \$1,807,000 to Workers' Compensation; and c) \$562,647 to Services of the City Attorney; and

WHEREAS, the \$3,369,647 surplus in salaries and fringe benefits was generated due to unfilled maintenance and other positions; now, THEREFORE, BE IT

RESOLVED, That this Commission hereby authorizes the Director of Public Transportation to transfer \$3,369,647 from Object 001, Salaries and Object 013, Fringe Benefits to the following expenditure categories: a) \$1 million to Object 043, Maintenance Materials and Supplies; b) \$1,807,000 to Object 081, Workers' Compensation; and c) \$562,647 to Objects 081/087 Services of the City Attorney for FY98.

I hereby certify that the foregoing resolution was adopted by the Public Transportation Commission at its meeting of APR 14 1998.



Secretary, Public Transportation Commission