

[Appropriating ~~\$6,361,808~~ \$6,209,064 of General Fund Reserve and Re-Appropriating \$2,821,843 for Salaries, Disability, and Workers' Compensation - Sheriff's Department for FY 2010-2011]

Ordinance appropriating ~~\$6,361,808~~ \$6,209,064 of General Fund Reserve and re-appropriating \$2,821,843 of expenditure contingency and debt service savings to fund salary expenditures due to fewer retirements than anticipated, disability pay, and workers' compensation claims in the Sheriff's Department for Fiscal Year 2010-2011.

Note: Additions are *single-underline italics Times New Roman*; deletions are ~~*strikethrough italics Times New Roman*~~. Board amendment additions are double underlined. Board amendment deletions are ~~strikethrough-normal~~.

Be it ordained by the People of the City and County of San Francisco:

Section 1. The sources of funding outlined below are herein appropriated to reflect the funding available for Fiscal Year 2010-2011.

SOURCES Appropriation

Fund	Index Code	Subobject	Description	Amount
1G AGF AAA	*CON1GAGFAAA	098GR	General Fund	\$6,361,808
GF-Non-Project-Controlled			Reserve	<u>\$6,209,064</u>
Total SOURCES Appropriation				\$6,361,808
				<u>\$6,209,064</u>

Section 2. The uses of funding outlined below are herein re-appropriated to reflect the funding available for Fiscal Year 2010-2011.

1 **USES Re-appropriation**

2	Fund	Index Code /	Subobject	Description	Amount
3		Project Code			
4	1G AGF AAA	062301	08002 Expenditure	Mid Year Balancing	\$42,000
5	GF-Non-Project-		Contingency – Mayor's	Plan	
6	Controlled		Office Savings Plan		
7	1G AGF AAA	062410	08002 Expenditure	Mid Year Balancing	\$204,843
8	GF-Non-Project-		Contingency – Mayor's	Plan	
9	Controlled		Office Savings Plan		
10	1G AGF AAA	062420	08002 Expenditure	Mid Year Balancing	\$175,000
11	GF-Non-Project-		Contingency – Mayor's	Plan	
12	Controlled		Office Savings Plan		
13	1G AGF AAP	060049	08002 Expenditure	Mid Year Balancing	\$100,000
14	GF-Annual	FSHFMP - Var Loc-	Contingency – Mayor's	Plan	
15	Project	Misc Fac Maint Proj	Office Savings Plan		
16	1G AGF AAA	062CJ5	03001 Property Rent	Savings on refinance	\$2,300,000
17	GF-Non-Project-			of Debt Service COP	
18	Controlled			Bond 2001A	
19	Total USES Re-appropriation				<u>\$2,821,843</u>

20
 21 Section 3. The uses of funding outlined below are herein appropriated in the
 22 Subobjects 02000 (Uniform Salaries) and 081H3 (Workers' Compensation), and reflect the
 23 projected uses of funding to support salaries due to fewer retirements than anticipated,
 24 disability pay, and workers' compensation claims in the Sheriff's Department for Fiscal Year
 25 2010-11.

1 **USES Appropriation**

2	Fund	Index	Subobject	Description	Amount
3		Code			
4	1G AGF AAA – GF-Non-	062CJW	00200 Uniform	Fewer retirements than	\$7,700,000
5	Project-Controlled		Salaries	anticipated	<u>\$7,547,256</u>
6					
7	1G AGF AAA – GF-Non-	062CJW	00200 Uniform	Disability pay not	\$683,651
8	Project-Controlled		Salaries	recoverable from work order	
9					
10	1G AGF AAA – GF-Non-	062500	081H3 Workers'	Workers' compensation	\$800,000
11	Project-Controlled		Compensation	claims	
12	Total USES Appropriation				<u>\$9,183,651</u>
13					<u>\$9,030,907</u>

16 APPROVED AS TO FORM:
DENNIS J. HERRERA, City Attorney

17 By: BEH A
18 Deputy City Attorney

FUNDS AVAILABLE
Ben Rosenfield, Controller

17 By: [Signature]
18 Date: April 11, 2011
19 Amended Date: May 4, 2011



City and County of San Francisco
Tails
Ordinance

City Hall
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102-4689

File Number: 110437

Date Passed: May 17, 2011

Ordinance appropriating \$6,209,064 of General Fund Reserve and re-appropriating \$2,821,843 of expenditure contingency and debt service savings to fund salary expenditures due to fewer retirements than anticipated, disability pay, and workers' compensation claims in the Sheriff's Department for Fiscal Year 2010-2011.

May 04, 2011 Budget and Finance Committee - RECOMMENDED AS AMENDED

May 04, 2011 Budget and Finance Committee - AMENDED

May 10, 2011 Board of Supervisors - PASSED, ON FIRST READING

Ayes: 11 - Avalos, Campos, Chiu, Chu, Cohen, Elsbernd, Farrell, Kim, Mar, Mirkarimi and Wiener

May 17, 2011 Board of Supervisors - FINALLY PASSED

Ayes: 10 - Avalos, Chiu, Chu, Cohen, Elsbernd, Farrell, Kim, Mar, Mirkarimi and Wiener

Excused: 1 - Campos

File No. 110437

I hereby certify that the foregoing Ordinance was FINALLY PASSED on 5/17/2011 by the Board of Supervisors of the City and County of San Francisco.

Angela Calvillo
Clerk of the Board

Mayor Edwin Lee

Date Approved