

File No. 100642

Committee Item No. 5

Board Item No. 03

COMMITTEE/BOARD OF SUPERVISORS

AGENDA PACKET CONTENTS LIST

Sub - Committee: Budget and Finance

Date: June 9, 2010

Board of Supervisors Meeting

Date: 06/22/10

Cmte Board

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| <input type="checkbox"/> | <input type="checkbox"/> | Motion |
| <input type="checkbox"/> | <input type="checkbox"/> | Resolution |
| <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | Ordinance |
| <input type="checkbox"/> | <input type="checkbox"/> | Legislative Digest |
| <input type="checkbox"/> | <input type="checkbox"/> | Budget Analyst Report |
| <input type="checkbox"/> | <input type="checkbox"/> | Legislative Analyst Report |
| <input type="checkbox"/> | <input type="checkbox"/> | Introduction Form (for hearings) |
| <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | Department/Agency Cover Letter and/or Report |
| <input type="checkbox"/> | <input type="checkbox"/> | MOU |
| <input type="checkbox"/> | <input type="checkbox"/> | Grant Information Form |
| <input type="checkbox"/> | <input type="checkbox"/> | Grant Budget |
| <input type="checkbox"/> | <input type="checkbox"/> | Subcontract Budget |
| <input type="checkbox"/> | <input type="checkbox"/> | Contract/Agreement |
| <input type="checkbox"/> | <input type="checkbox"/> | Award Letter |
| <input type="checkbox"/> | <input type="checkbox"/> | Application |
| <input type="checkbox"/> | <input type="checkbox"/> | Public Correspondence |

OTHER (Use back side if additional space is needed)

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Completed by: Andrea S. Ausberry

Date Friday, June 4, 2010

Completed by: *AA*

Date 6.10.10

An asterisked item represents the cover sheet to a document that exceeds 25 pages. The complete document is in the file.

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[Appropriating \$727,265 of General Fund Reserve and De-Appropriating \$397,801 for Salaries, Disability, and Workers' Compensation in the Sheriff's Department - FY2009-2010]

Ordinance appropriating \$727,265 of General Fund Reserve and de-appropriating \$397,081 of expenditure contingency to fund salary expenditures due to State reductions in the Courts, disability pay, and workers' compensation claims in the Sheriff's Department for FY2009-2010.

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 2009-2010.

SOURCES Appropriation

Fund	Index Code	Subobject	Description	Amount
1G AGF AAA – GF-Non- Project-Controlled	*CON1GAGFAAA	098GR	General Fund Reserve	727,265
Total SOURCES Appropriation				\$727,265

1 Section 2. The uses of funding outlined below are herein de-appropriated to reflect the
2 funding available for Fiscal Year 2009-10.

3
4 **USES De-appropriation**

Fund	Index Code	Subobject	Description	Amount
1G AGF AAA – GF-	Various	08002 Expenditure	Mid Year Balancing	\$197,898
Non-Project-		Contingency – Mayor’s	Plan	
Controlled		Office Savings Plan		
1G AGF AAP – GF-	062085	08002 Expenditure	Mid Year Balancing	\$199,183
Annual Project		Contingency – Mayor’s	Plan	
		Office Savings Plan		
Total USES De-appropriation				<u>\$397,081</u>

15 Section 3. The uses of funding outlined below are herein appropriated in the Subobjects
16 00200 Uniform Salaries and 081H3 Workers’ Compensation, and reflect the projected uses of
17 funding to support unrecovered expenditures from the Courts due to reductions from the State
18 Administrative Office of the Courts, disability pay, and workers’ compensation claims in the
19 Sheriff’s Department for Fiscal Year 2009-2010.

1
2 **USES Appropriation**

Fund	Index	Subsubject	Description	Amount
	Code			
1G AGF AAA – GF-Non- Project-Controlled	062CJW	00200 Uniform Salaries	Unrecovered expenditures from the Courts	\$556,546
1G AGF AAA – GF-Non- Project-Controlled	062CJW	00200 Uniform Salaries	Disability pay not recoverable from work order	\$233,673
1G AGF AAA – GF-Non- Project-Controlled	062500	081H3 Workers' Compensation	Workers' compensation claims	\$334,127
Total USES Appropriation				<u>\$1,124,346</u>

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16 **FUNDS AVAILABLE**

17
18 **APPROVED AS TO FORM:**

BEN ROSENFELD

19
20 **DENNIS J. HERRERA, City Attorney**

Controller

21
22 By: 

By: 

23
24 Deputy City Attorney

Date: 05/18/2010



TO: Angela Calvillo, Clerk of the Board of Supervisors
FROM: *for* Mayor Gavin Newsom *8*
RE: Appropriating \$727,265 of General Fund Reserve and de-appropriating
\$397,801 for salaries, disability, and workers' compensation in the
Sheriff's Department for Fiscal Year 2009-2010
DATE: May 18, 2010

Dear Madame Clerk:

Attached for introduction to the Board of Supervisors is the ordinance appropriating \$727,265 of General Fund Reserve and de-appropriating \$397,081 of expenditure contingency to fund salary expenditures due to State reductions in the Courts, disability pay, and workers' compensation claims in the Sheriff's Department for Fiscal Year 2009-2010.

I request that this item be calendared in Budget & Finance Sub-Committee.

Should you have any questions, please contact Starr Terrell (415) 554-5262.

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