

1 [Appropriation - Surplus Revenues, Expenditures, and General Fund Reserve of \$3,749,644
 2 Supporting Shortfalls - FY2012-2013]

3 **Ordinance appropriating \$3,749,644 in the Sheriff’s Department, including \$3,458,970**
 4 **from General Reserve and \$290,674 from State Disability Claim Reimbursement in the**
 5 **amount of \$1,197,779 for Worker’s Compensation Expense, \$3,195,726 for overtime**
 6 **expenditures, and \$538,690 for reduction of revenues; including revenue de-**
 7 **appropriation of \$538,690 for reduction of State revenues and expenditure de-**
 8 **appropriation of \$1,182,551 for permanent salaries and materials and supplies in order**
 9 **to support the Sheriff’s Department projected expenditures; as required per Ordinance**
 10 **No. 194-11, this Ordinance requires a two-thirds vote of all members of the Board of**
 11 **Supervisors for approval for \$3,195,726 of this request.**

12
 13 Note: Additions are *single-underline italics Times New Roman*;
 14 deletions are ~~*strikethrough italics Times New Roman*~~.
 15 Board amendment additions are double underlined.
 16 Board amendment deletions are ~~strikethrough normal~~.

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

18 Section 1. The sources of funding outlined below are herein appropriated to reflect the
 19 funding available for Fiscal Year 2012-2013.

20
 21 **Sources appropriation**

Fund	Index/Project Code	Subobject	Description	Amount
1G AGF ACP	GENRESERVE	098GR	General Fund	\$3,458,970
GF Continuing Projects			Reserve	
1G AGF AAA	XXXXX	XXXXX	State Disability Claim	\$290,674

1	GF-Non Project Controlled	Reimbursement	
2			
3			
4	Total Sources appropriation		<u><u>\$3,749,644</u></u>

6 Section 2. The sources of funding outlined below are herein de-appropriated and
7 appropriated to reflect funding available for Fiscal Year 2012-2013.

9 **Sources De-appropriation/ Appropriation**

10	Fund	Index/Project Code	Subobject	Description	Amount
11	1G AGF AAA	062100	60702	Re-entry Pod Boarding	(\$421,575)
12	GF-Non Project Controlled				
13					
14	1G AGF AAA	062100	60701	Prisoner Boarding	(\$672,732)
15	GF-Non Project Controlled			Other Counties	
16					
17	1G AGF AAA	062100	44922	State Criminal Alien	\$472,808
18	GF-Non project Controlled			(SCAAP)	
19					
20	1G AGF AAA	062420	60704	Board Room Working	\$79,602
21	GF-Non Project Controlled			Prisoners	
22	1G AGF AAA	062100	60799	Misc. Correction	\$3,207
23	GF-NON Project Controlled			Service Revenue	
24					
25	Total Sources De-appropriation/ Appropriation				<u><u>(\$538,690)</u></u>

1 Section 3. The uses of funding outlined below are herein appropriated and reflects the
 2 uses of funding to support the increases in overtime salaries and worker's compensation
 3 expense in the Sheriff Department for Fiscal Year 2012-2013.

4
 5 **USES appropriation**

6	Fund	Index/Project Code	Subobject	Description	Amount
7	1G AGF AAA	062CJ5	01102	Salaries – Overtime	\$3,195,726
8	GF-Non Project Controlled			Uniform	
9					
10	1G AGF AAA	062500	081H3	GF-HR-Workers Comp	\$1,197,779
11	GF-Non Project Controlled				
12					
13	Total Uses appropriation				<u>\$4,393,505</u>

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 15 Section 4. The uses of funding outlined below are herein de-appropriated to reflect
 16 reduction of funding available for Fiscal Year 2012-2013.

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 18 **Uses De-appropriation**

19	Fund	Index/Project Code	Subobject	Description	Amount
20	1G AGF AAA	062CJ5	00100	Permanent Salaries –	(\$905,551)
21	GF-Non Project Controlled			Misc.	
22	1G AGF AAA	0627TH	04000	Materials and Supplies	(\$277,000)
23	GF-Non Project Controlled				
24					
25	Total Uses De-appropriation				<u>(\$1,182,551)</u>

1 Section 5. The Controller is authorized to record transfers between funds and adjust
2 the accounting treatment of sources and uses appropriated in this Ordinance as necessary to
3 conform with Generally Accepted Accounting Principles.

4
5 Section 6. The Fiscal Year 2012-13 Annual Appropriation Ordinance includes the
6 rejection of funding for \$3,195,726 in overtime salaries in the Sheriff's Department by the
7 Mayor and Board of Supervisors. Pursuant to Section 3.15 of the Administrative Code, the
8 funding of any item previously rejected or reduced by the Mayor or Board of Supervisors in
9 consideration of the annual budget shall require a two-thirds vote of all members of the Board
10 of Supervisors for approval.

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

FUNDS AVAILABLE
BEN ROSENFELD, Controller

14 By: _____
15 Deputy City Attorney

By: _____
Date: March 22, 2013

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