

1 [To appropriate funding for the over expenditure in Trial Courts, District Attorney, Fire, and
2 Sheriff]

3 **Ordinance appropriating \$500,000 from the Un-appropriated Revenue to fund over**
4 **expenditure in legal expenses pertaining to the indigent defense program at Trial**
5 **Courts; appropriating \$552,089 from departmental revenues to fund over expenditure in**
6 **District Attorney work order for Police Overtime; appropriating \$3,149,000 from**
7 **departmental revenues and recoveries to fund over expenditure in Fire salaries; and**
8 **releasing \$3,250,000 from reserve and appropriating to Sheriff debt service and re-**
9 **appropriating departmental general fund to pay for over expenditures in salaries for**
10 **fiscal year 2003-04.**

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

12 Section 1. Funds are hereby appropriated for FY 2003-04 as follows:

Department	Sources of Funds and	Amount	
And Number	Purpose of Appropriation	Debit	Credit
<u>Fund</u>	<u>Department</u>	<u>Program</u>	
1G-AGF-AAA	GEN	FCZ	
GEN – Non-Project	General City	General City	
Controlled Fund	Responsibility	Responsibilities	

22 **Funding Sources**

999-99999	Unappropriated Revenue	\$500,000	
(XXXXXXXXXXXXX)	from Real Property		
	Transfer Tax		

25 **Mayor’s Office**

Board of Supervisors

1	2	3	4	5	6	7	8	9
10	11	12	13	14	15	16	17	18
	Department	Sources of Funds and					Amount	
	And Number	Purpose of			Debit			Credit
		Appropriation						
	Fund	Department			Program			
	1G-AGF-AAA	CRT			AML			
	GEN – Non-Project	Trial Courts			Indigent			
	Controlled Fund				Defense / Grand			
					Jury			
	Funding Uses							
	021-02699	Court Fees & Other						\$500,000
	(115038)	Compensation.						
		TOTAL TRIAL COURTS			<u>\$500,000</u>			<u>\$500,000</u>
	Fund	Department			Program			
	1G-AGF-AAA	DAT			AIA			
	GEN – Non-Project	District Attorney			Felony			
	Controlled Fund				Prosecution			
	Funding Sources							
	250-25310	Consumer Protection			\$162,089			
	(045005)	Fines						
	Funding Uses							
	081-081PS	GF-Police Security (AAO)						\$162,089
	(045007)							

Mayor's Office

Board of Supervisors

1	Department	Sources of Funds and	Amount
2	And Number	Purpose of	Debit
3		Appropriation	Credit
4	<u>Fund</u>	<u>Department</u>	<u>Program</u>
5	2S-PPF-DAF	DAT	AIA
6	DAT – Special	District Attorney	Felony
7	Revenue Fund		Prosecution
8			
9	<u>Funding Sources</u>		
10	600-60199	Other General	\$390,000
11	(040112)	Government Charges	
12	<u>Funding Uses</u>		
13	091-0931G		
14	(DADAAAAA931G)	RTO to 1G GF-Non-Proj-	\$390,000
15		Controlled.	
16			
17	<u>Fund</u>	<u>Department</u>	<u>Program</u>
18	1G-AGF-AAA	DAT	AIA
19	GEN – Non-Project	District Attorney	Felony
20	Controlled Fund		Prosecution
21			
22	<u>Funding Sources</u>		
23	910-9302R	RTI from 2S-DA Special	\$390,000
24	(DADAAAAA302R)	Revenue Fund.	
25			

Mayor's Office

Board of Supervisors

1	Department	Sources of Funds and	Amount
2	And Number	Purpose of	Debit
3		Appropriation	Credit
4	<u>Funding Uses</u>		
5	081-081PS	GF-Police Security (AAO)	\$390,000
6	(045007)		
7		TOTAL DISTRICT ATTY	<u>\$552,089</u>
8			<u>\$552,089</u>

9	<u>Fund</u>	<u>Department</u>	<u>Program</u>
10	1G-AGF-AAA	FIR	AED
11	GEN – Non-Project	Fire Department	Prevention
12	Controlled Fund		

14	<u>Funding Sources</u>		
15	600-60668	Fire Inspection Fees	\$200,000
16	(315003)		
17			
18	600-65907	Other Patient Net	\$700,000
19	(315003)	Revenue	
20			
21	600-60198	Recovery General	\$579,000
22	(315014)	Government Cost	
23			

Mayor's Office

Board of Supervisors

1	Department	Sources of Funds and		Amount
2	And Number	Purpose of	Debit	Credit
3		Appropriation		
4	<u>Fund</u>	<u>Department</u>	<u>Program</u>	
5	1G-AGF-AAA	FIR	AEC	
6	GEN – Non-Project	Fire Department	Suppression	
7	Controlled Fund			
8				
9	<u>Funding Uses</u>			
10	001-00201	Uniform – Regular		\$1,479,000
11	(315014)	Salaries		
12				
13	<u>Fund</u>	<u>Department</u>	<u>Program</u>	
14	5A-AAA-AAA	AIR	BGF	
15	SF Int'l Airport –	Airport	Administration,	
16	Operating Non-Proj		Business	
17	Controlled Fund			
18				
19	<u>Funding Sources</u>			
20	086-086FC	Expenditures Recovered fr	\$1,800,000	
21	(AIROPRIND)	Fire Department (AAO)		
22				
23	<u>Funding Uses</u>			
24	091-0931G	RTO to 1G GF-Non-Proj-		\$1,800,000
25	(ACFCAAAA931G)	Controlled.		

Mayor's Office

Board of Supervisors

1	Department	Sources of Funds and		Amount
2	And Number	Purpose of	Debit	Credit
3		Appropriation		
4	<u>Fund</u>	<u>Department</u>	<u>Program</u>	
5	1G-AGF-AAA	FIR	AEC	
6	GEN – Non-Project	Fire Department	Suppression	
7	Controlled Fund			
8	<u>Funding Sources</u>			
9	910-9305A	RTI from 5A SFIA-	\$1,800,000	
10	(FCFCAAAA305A)	Operating-Non-Proj-		
11		Controlled Fund		
12	<u>Funding Uses</u>			
13	001-00201	Uniform – Regular		\$1,800,000
14	(315014)	Salaries		
15		TOTAL FIRE	<u>\$3,149,000</u>	<u>\$3,149,000</u>
16				
17	<u>Fund</u>	<u>Department</u>	<u>Program</u>	
18	3C-XCF- 00A	DPW	BAW	
19	Cert of Part – San	Department of Public	City Capital	
20	Bruno Jail	Works	Projects	
21	<u>Funding Sources</u>			
22	067-06700	Bldgs, Structures &	3,250,000	
23	(DPWEAXCF5001)	Improvements		
24	091-0931G	RTO to 1G-General Fund		3,250,000
25	(PWSHAAAA931G)			

Mayor's Office

Board of Supervisors

1	Department	Sources of Funds and	Amount	
2	And Number	Purpose of	Debit	Credit
3		Appropriation		
4				
5	<u>Fund</u>	<u>Department</u>	<u>Program</u>	
6	1G-AGF-AAA	SHF	AFC	
7	GEN – Non-Project	Sheriff	Custody & Jail	
8	Controlled Fund		Programs	
9				
10				
11	<u>Funding Uses</u>			
12	910-9303X	RTI from 3C-City Facilities	3,250,000	
13	(SHSHAAAA303X)	Capital Project Fund		
14	021-03011	Rents & Leases-Buildings		3,250,000
15	(062103)	& Structures		
16	021-03011	Rents & Leases-Buildings	3,250,000	
17	(062103)	& Structures		
18	001-00201	Permanent Salaries-		3,250,000
19	(062103)	Uniform		
20				
21		TOTAL SHERIFF	<u>\$3,250,000</u>	<u>\$3,250,000</u>
22				
23				
24				
25				

Mayor's Office

Board of Supervisors

FUNDS AVAILABLE

EDWARD M. HARRINGTON

Controller

By: _____

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

By: _____
Deputy City Attorney