

[Appropriating \$6,361,808 of General Fund Reserve and Re-Appropriating \$2,821,843 for Salaries, Disability, and Workers' Compensation in the Sheriff's Department for FY2010-2011]

Ordinance appropriating \$6,361,808 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 ~~striketrough italics Times New Roman~~.
Board amendment additions are double underlined.
Board amendment deletions are ~~striketrough 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	
Total SOURCES Appropriation				\$6,361,808

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

USES Re-appropriation

Fund	Index Code / Project Code	Subobject	Description	Amount
1G AGF AAA	062301	08002 Expenditure	Mid Year Balancing	\$42,000
GF-Non-Project- Controlled		Contingency – Mayor’s Office Savings Plan	Plan	
1G AGF AAA	062410	08002 Expenditure	Mid Year Balancing	\$204,843
GF-Non-Project- Controlled		Contingency – Mayor’s Office Savings Plan	Plan	
1G AGF AAA	062420	08002 Expenditure	Mid Year Balancing	\$175,000
GF-Non-Project- Controlled		Contingency – Mayor’s Office Savings Plan	Plan	
1G AGF AAP	060049	08002 Expenditure	Mid Year Balancing	\$100,000
GF-Annual Project	FSHFMP - Var Loc- Misc Fac Maint Proj	Contingency – Mayor’s Office Savings Plan	Plan	
1G AGF AAA	062CJ5	03001 Property Rent	Savings on refinance	\$2,300,000
GF-Non-Project- Controlled			of Debt Service COP Bond 2001A	
Total USES Re-appropriation				<u>\$2,821,843</u>

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

USES Appropriation

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

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

FUNDS AVAILABLE
Ben Rosenfield, Controller

By: _____
Deputy City Attorney

By: _____
Date: April 11, 2011