

File No. 110437

Committee Item No. 4
Board Item No. 9

COMMITTEE/BOARD OF SUPERVISORS AGENDA PACKET CONTENTS LIST

Committee: Budget and Finance FULL-Committee Date: May 4, 2011

Board of Supervisors Meeting

Date 5/10/11

Cmte Board

<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 checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	Budget and Legislative Report
<input type="checkbox"/>	<input type="checkbox"/>	Ethics Form 126
<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

OTHER

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Completed by: Victor Young
Completed by: Victor Young

Date: April 29, 2011
Date: 5-5-11

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

FILE NO. 110437

ORDINANCE NO. _____

RO#11015
SA#15

[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				<u><u>\$6,361,808</u></u>
				<u><u>\$6,209,064</u></u>

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 <u>\$7,547,256</u>
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><u>\$9,183,651</u></u> <u><u>\$9,030,907</u></u>

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

By: BEH A
Deputy City Attorney

FUNDS AVAILABLE
Ben Rosenfield, Controller

By: [Signature]
Date: ~~April 11, 2011~~
Amended Date: May 4, 2011

Item 4
File 11-0437

Department:
Sheriff

EXECUTIVE SUMMARY

Legislative Objective

- 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 for the remainder of FY 2010-11, for a total appropriation of \$9,183,651.

Key Points

- The Sheriff's Department's FY 2010-11 budget of \$155,450,149, was \$15,271,396 or 8.9 percent less than the FY 2009-10 budget of \$170,721,545.
- The Sheriff's Department is requesting a supplemental appropriation of \$9,183,651, funded by \$6,361,808 in General Fund reserves, \$521,843 in mid-year budget reductions, and \$2,300,000 in one time savings from the refinancing of Certificates of Participation.
- The requested supplemental appropriation of \$9,183,651 will fund \$7,700,000 in Uniform Salaries, \$800,000 in Workers' Compensation claims, and \$683,651 in disability payments.
- Sheriff Michael Hennessey reports "The budget assumed attrition savings of \$8,513,785 which was not achieved due to fewer retirements than expected". According to Sheriff Hennessey, "The Department was not overstaffed in FY 2010-2011. A primary objective was to keep County Jail 6 (San Bruno facility) closed for the fiscal year and we were able to do so. The few staff that would have been assigned to the facility were assigned to duties that would otherwise have been filled on overtime. The result was a 72.4 percent reduction in the departmental overtime budget in FY 2010-2011, compared to FY 2009-2010."

Fiscal Impacts

- The Budget and Legislative Analyst recommends reducing the requested supplemental appropriation by \$152,744, from \$9,183,651 to \$9,030,907.

Policy Consideration

- According to the Three-Year Budget Projection for General Fund Supported Operations FY 2011-12 through FY 2013-14, "The Sheriff's Department anticipates a need for \$7.7 million in additional funds to cover permanent salaries for sworn staff in FY 2011-12." The Budget and Legislative Analyst will evaluate the justification for this \$7.7 million in additional funds during review of the Sheriff's Department's proposed FY 2011-12 budget in June 2011.

Recommendations

- Amend the proposed ordinance to reduce Uniform Salaries expenditures in the supplemental appropriation by \$152,744 from \$7,700,000 to \$7,547,256, for a total appropriation reduction from \$9,183,651 to \$9,030,907.
- Amend the proposed ordinance to reduce the General Fund Reserve source of funding by \$152,744 from \$6,361,808 to \$6,209,064.
- Approve the proposed ordinance as amended.

MANDATE STATEMENT / BACKGROUND**Mandate Statement**

Charter Section 9.105 requires that amendments to the Annual Appropriation Ordinance be approved by ordinance of the Board of Supervisors, and may not be adopted unless the Controller certifies the availability of funds.

Background

The Sheriff's Department's FY 2010-11 budget of \$155,450,149, was \$15,271,396 or 8.9 percent less than the FY 2009-10 budget of \$170,721,545.

Table 1
Sheriff's Department Budget
FY 2009-10 and FY 2010-11

	FY 2009-10	FY 2010-11	Increase/ (Decrease)
Salaries	\$103,709,254	\$90,141,625	(\$13,567,629)
Benefits	32,858,233	30,170,186	(2,688,047)
Subtotal, Salaries and Benefits	136,567,487	120,311,811	(16,255,676)
Non Personnel Services	12,315,480	7,840,451	(4,475,029)
City Grant Programs	6,682,405	5,559,146	(1,123,259)
Materials and Supplies	6,649,128	5,962,925	(686,203)
Capital Outlay	318,192	7,468,308	7,150,116
Facilities Maintenance	330,000	300,000	(30,000)
Services of Other Departments	7,858,853	8,007,508	148,655
Total	\$170,721,545	\$155,450,149	(\$15,271,396)

Source: Annual Appropriation Ordinance

Reductions in the Sheriff's Department's FY 2010-11 budget compared to FY 2009-10 were due to the following:

- (1) Closing of County Jail 6 in San Bruno due to a decrease in the average daily jail population;
- (2) No recruitment, hiring, and training of new Deputy Sheriff positions in FY 2010-11;
- (3) Reduced contract costs for providing inmate meals due to the decreased average daily jail population; and
- (4) Reduced debt service costs for Certificates of Participation (COPS).

DETAILS OF PROPOSED LEGISLATION

The Sheriff's Department is requesting a supplemental appropriation of \$9,183,651, funded by General Fund reserves, mid-year FY 2010-11 budget reductions, and debt savings from refinancing of the COPS, as shown in Table 2 below.

Table 2
Proposed Supplemental Appropriation Sources and Uses
FY 2010-11

Sources	
General Fund Reserve	\$6,361,808
Mid-year Budget Reductions	521,843
Debt Savings on Refinancing COPS	2,300,000
Total Sources	\$9,183,651
Uses	
Uniform Salaries	\$7,700,000
Disability Payments	683,651
Workers' Compensation Claims	800,000
Total Uses	\$9,183,651

Source: Sheriff's Department

Sources of Funds

According to Ms. Cindy Czerwin, Budget and Revenue Analyst in the Controller's Office, the City's General Fund Reserve currently has a balance of \$20,891,000. If the proposed supplemental appropriation is approved, including the requested \$6,361,808 of General Fund Reserve monies, the City's General Fund Reserve would be reduced to \$14,529,192.

According to Ms. Maureen Gannon, the Sheriff's Department's Chief Financial Officer, the Department is projecting \$521,843 in savings as compared to the amount currently budgeted in FY 2010-11 due to reductions in City Hall security, facilities maintenance, and other reductions.

Additionally, according to Ms. Nadia Sesay of the Office of Public Finance, the City realized one-time interest savings of \$2,300,000 from the refunding of existing COPS in June 2010 due to lower than estimated interest rates.¹

Uses of Funds

Uniform Salaries

The Sheriff's Department is requesting \$7,700,000 to fund Uniform Salaries for the remainder of FY 2010-11. As shown in Table 3 below, the Sheriff's Department projects a salary and fringe benefit deficit of \$7,858,015 based on expenditures through the pay period ending March 18, 2011.²

¹ In June 2010 the Board of Supervisors approved an ordinance refunding up to \$155 million in existing COPS, including \$123.3 million in Series 2000 COPS for the San Bruno Jail Replacement Project. Annual debt service savings of \$3.8 million resulting from the refunding of the Series 2000 COPS were included in the Sheriff's Department's FY 2010-11 budget (File 10-0743). In addition to these annual debt service savings of \$3.8 million, the City realized an additional \$2.3 million in one-time savings.

² According to Ms. Gannon, the Sheriff's Department is requesting a supplemental appropriation of \$7,700,000 to fund salaries and fringe benefits for the balance of FY 2010-11 rather than the projected \$7,858,015 because the Department had anticipated hiring up to four 8300 Sheriff's Cadets in FY 2010-11 but will not hire these positions prior to the end of the fiscal year.

Table 3
Projected Sheriff's Department's
Salary and Fringe Benefit Deficit
FY 2010-11

	FY 2010-11 Budget	Sheriff Department's FY 2010-11 Projected Expenditures	Surplus/ (Deficit)
Miscellaneous Salaries	\$7,779,797	\$7,927,347	(\$147,550)
Uniform Salaries	62,174,424	64,604,995	(2,430,571)
Temporary Salaries	47,184	64,171	(16,987)
Premium Pay	2,925,997	4,845,330	(1,919,333)
Overtime	1,780,379	2,945,004	(1,164,625)
Holiday Pay	1,259,876	1,456,142	(196,266)
One Time Payments	0	344,854	(344,854)
Subtotal Salaries	75,967,657	82,187,843	(6,220,186)
Fringe Benefits	25,843,188	27,481,017	(1,637,829)
Total Salaries and Benefits	\$101,810,845	\$109,668,860	(\$7,858,015)

Source: Sheriff's Department

According to an April 7, 2011 memorandum from Sheriff Michael Hennessey to the Controller's Office and the Mayor's Office, the projected FY 2010-11 salary and benefit deficit has occurred because:

"The budget assumed attrition savings of \$8,513,785 which was not achieved due to fewer retirements than expected. The Department has adjusted its attrition saving for FY 11-12 to reflect the current rate."

According to Ms. Gannon, 12 Deputy Sheriff staff have retired to date in FY 2010-11. The Sheriff's Department expects an additional two Deputy Sheriff retirements, for a total of 14 Deputy Sheriff retirements in FY 2010-11.

According to Sheriff Michael Hennessey in the attached memorandum (Attachment):

"The Sheriff's Department submitted a budget to the Mayor's Office in February 2010 with 873.80 uniform positions in all funds. The Department's final budget was reduced to 793.45 positions, a reduction of 80.35 positions....The Department was not overstaffed in FY 2010-2011. A primary objective was to keep County Jail 6 (San Bruno facility) closed for the fiscal year and we were able to do so. The few staff that would have been assigned to the facility were assigned to duties that would otherwise have been filled on overtime. The result was a 72.4 percent reduction in the departmental overtime budget in FY 2010-2011, compared to FY 2009-2010."

Disability Payments

According to the April 7, 2011 memorandum from Sheriff Hennessey:

"The Department also provides security service for several departments in the City through work orders. The Sheriff's Department does not charge these requesting general fund departments for salary expenditures for disability pay over 10 days. The Department seeks to recover from Courts for disability. However, given the court budget cutbacks, the Courts have no remaining funds for the projected disability costs. Therefore, the Department is unable to cover the disability pay projected for Courts, \$340,654, Department of Emergency Management, \$67,772, and Department of Public Health, \$275,225, totaling \$683,651."

As noted above, the Sheriff's Department is requesting a total of \$683,651 in the proposed supplemental appropriation.

Workers' Compensation

The FY 2010-11 Sheriff's Department budget includes \$2,948,162 for a work order to the Department of Human Resources to administer workers' compensation claims. This work order pays for the claims and the Department of Human Resources' administrative costs. Based on FY 2010-11 claims expenditures through February 2011, the Department of Human Resources projects total FY 2010-11 claims and administrative expenditures of \$3,741,636, which is \$793,474 more than budgeted expenditures of \$2,948,162.

As noted above, the Sheriff's Department is requesting a total of \$800,000 in the proposed supplemental appropriation.

FISCAL IMPACTS

The requested supplemental appropriation ordinance would result in new General Fund costs of \$6,631,808, as shown in Table 2 above.

Approval of the proposed ordinance would appropriate a total of \$9,183,651, including \$6,361,808 in General Fund reserve, \$521,843 of one-time savings due to mid-year budget reductions, and \$2,300,000 of one-time savings due to refunding of COPS to pay for the Sheriff's Department's salaries, fringe benefits, workers' compensation, and disability pay costs for the remainder of FY 2010-11, as shown in Table 2 above.

The Budget and Legislative Analyst recommends reducing the requested supplemental appropriation by \$152,744, from \$9,183,651 to \$9,030,907, as shown in Table 4 below. The Budget and Legislative Analyst's projected year-end deficit of \$7,547,256 is less than the Sheriff's Department's projected year-end deficit of \$7,858,015 due to the Budget and Legislative Analyst's lower estimates of overtime, premium pay, and holiday pay for the remaining pay periods in FY 2010-11.

Table 4
Budget and Legislative Analyst's Projected
Sheriff's Department's General Fund Salary and Benefit Deficit
FY 2010-11

	FY 2010-11 Budget	Budget and Legislative Analyst Projected Expenditures	Surplus/ (Deficit)
Miscellaneous Salaries	\$7,779,797	\$7,920,147	(\$140,350)
Uniform Salaries	62,174,424	64,515,600	(2,341,176)
Temporary Salaries	47,184	89,843	(42,659)
Premium Pay	2,925,997	4,820,130	(1,894,133)
Overtime	1,780,379	2,967,491	(1,187,112)
Holiday Pay	1,259,876	1,442,817	(182,941)
One Time Payments	0	319,440	(319,440)
Subtotal Salaries	75,967,657	82,075,468	(6,107,811)
Fringe Benefits	25,843,188	27,282,634	(1,439,446)
Total Salaries and Benefits	101,810,845	109,358,101	(7,547,256)
Supplemental Appropriation			7,700,000
Recommended Reduction			\$152,744

POLICY CONSIDERATIONS

The Three-Year Budget Projection for General Fund Supported Operations FY 2011-12 through FY 2013-14 projects an increase of \$7.7 Million in the Sheriff's Department's FY 2011-12 Budget for Jail Staffing

According to the Three-Year Budget Projection for General Fund Supported Operations FY 2011-12 through FY 2013-14, prepared jointly by the Controller's Office, the Mayor's Office, and the Board of Supervisors' Budget Analyst ("Joint Report"):


"The Sheriff's Department anticipates a need for \$7.7 million in additional funds to cover permanent salaries for sworn staff in FY 2011-12. This is due to fewer than expected retirements in FY 2010-11, as well as current jail population rates. Additionally, the Sheriff expects the jail population to increase further if the State's public safety realignment proposal is implemented as proposed, forcing the Sheriff to re-open County Jail #6 and resulting in significant cost increases. At the time of this report, the realignment legislation has been passed by the State legislature and signed by the Governor. However, the number of inmates that will be transferred to the City is not known. The legislation currently provides no funding to support these increased costs."

The Budget and Legislative Analyst will evaluate the justification for the estimated \$7.7 million in additional funds to cover permanent salaries for sworn staff in FY 2011-12 during the Budget

and Legislative Analyst's review of the Sheriff's Department's proposed FY 2011-12 budget in June 2011.

RECOMMENDATIONS

- Amend the proposed ordinance to reduce Uniform Salaries expenditures in the supplemental appropriation by \$152,744 from \$7,700,000 to \$7,547,256, for a total appropriation reduction from \$9,183,651 to \$9,030,907.
- Amend the proposed ordinance to reduce the General Fund Reserve source of funding by \$152,744 from \$6,361,808 to \$6,209,064.
- Approve the proposed ordinance, as amended.


for Harvey M. Rose

cc: Supervisor Chu
Supervisor Mirkarimi
Supervisor Kim
Supervisor Wiener
President Chiu
Supervisor Avalos
Supervisor Campos
Supervisor Cohen
Supervisor Elsbernd
Supervisor Farrell
Supervisor Mar
Clerk of the Board
Cheryl Adams
Controller
Greg Wagner

City and County of San Francisco

OFFICE OF THE SHERIFF



Michael Hennessey
SHERIFF

(415) 554-7225

April 28, 2011
Reference: 2011-036

Mr. Harvey Rose
Budget Analyst
1390 Market Street, 10th Floor
San Francisco, CA 94102

Re: Sheriff's Department Supplemental Appropriation Request

Dear Mr. Rose,

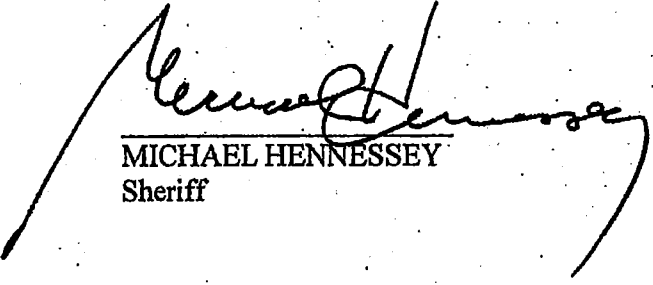
The Sheriff's Department submitted a budget to the Mayor's Office in February 2010 with 873.80 uniform positions in all funds. The Department's final budget was reduced to 793.45 positions, a reduction of 80.35 positions.

The budget development for FY 2010-2011 was a difficult one for the Departments, the Mayor and the Board of Supervisors. Negotiations at all levels were focused on reducing expenditures wherever possible, giving wide latitude with assumptions. Once the sheriff's department budget was ready for a final vote before the Board, I felt it in the interest of the City and County not to object to the proposed sheriff's department budget.

The department was not overstaffed in FY 2010-2011. A primary objective was to keep County Jail 6 (San Bruno facility) closed for the fiscal year and we were able to do so. The few staff that would have been assigned to that facility were assigned to duties that would otherwise have been filled on overtime.

The result was a 72.4 percent reduction in departmental overtime budget in FY 2010-2011, compared to FY 2009-2010. Even though the department reduced its actual overtime use by over three million dollars compared to the prior fiscal year, the department exceeded its budgeted overtime allotment because that allotment was an overly ambitious goal.

Sincerely,



MICHAEL HENNESSEY
Sheriff

cc: Severin Campbell

City and County of San Francisco

OFFICE OF THE SHERIFF



Michael Hennessey
SHERIFF

(415) 554-7225

April 7, 2011
Reference: 2011-029

Aimee Fribourg
Controller's Budget Office
1 Dr. Carlton B. Goodlett Place, Room 312
San Francisco, CA 94102-4694

Melissa Howard
Mayor's Budget Office
1 Dr. Carlton B. Goodlett Place, Room 288
San Francisco, CA 94102-4694

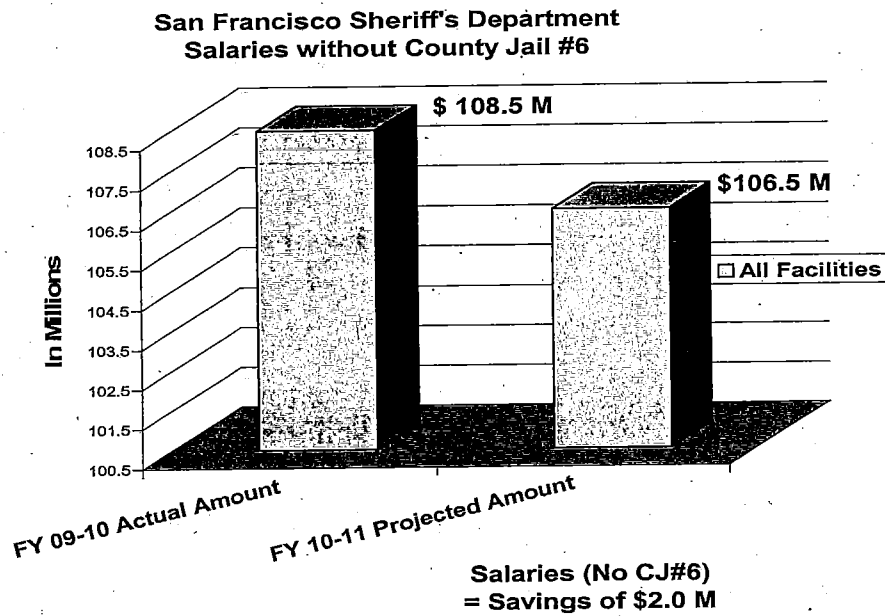
SUBJECT: San Francisco's Sheriff's Department
Supplemental Appropriation Request

The Sheriff's Department (Department) requests a supplemental appropriation to address projected salary expenditure deficits as well as to fund additional workers' compensation claims.

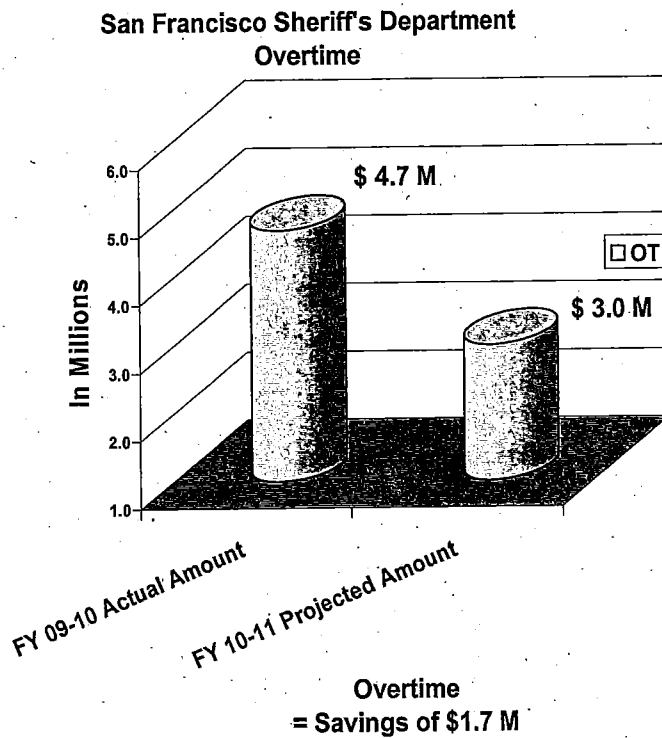
Salaries

In FY 09-10, the Sheriff's Department was funded at \$8.0 M to keep two housing units open at County Jail #6 (CJ#6) for the entire year. However the average daily population (ADP) decreased in April 2010 and the housing units were closed. Custody staff was reassigned throughout the Department, yielding an overtime savings of \$1.8 M in FY 09-10. In FY 10-11, the Department was not funded to keep any housing units at CJ#6. The custody staff continues to be assigned throughout the department.

The salaries are consistent in both FY 09-10 & FY 10-11 without regard to CJ #6.



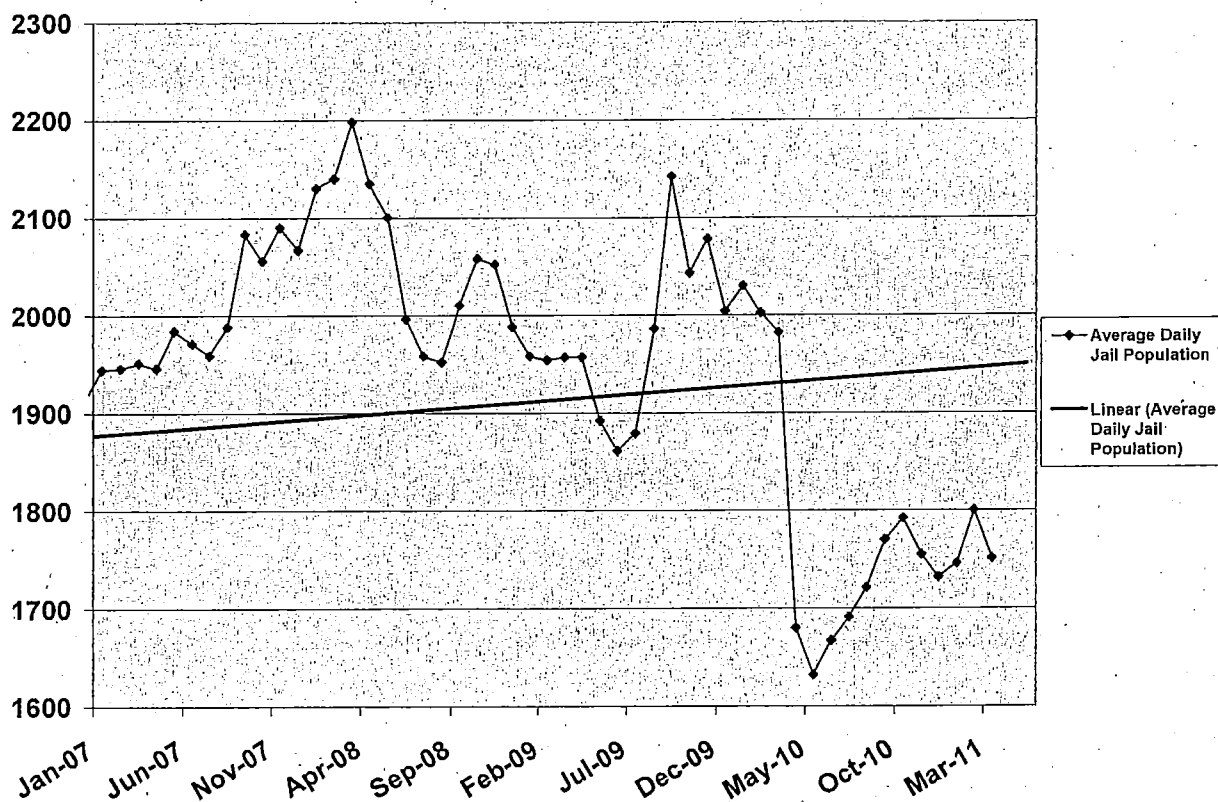
The overtime budget was reduced by 72.4% in FY 10-11. Projected overtime expenditures for FY10-11 have been reduced by 35.4 % from \$4,656,843 in FY 09-10 to \$3,007,992 in FY 10-11 as a result of the reassignment of staff.



While the Department is projected to exceed total salary budget by \$8,383,651, the Department's total salaries are \$3.7 M less than the prior year.

The budget assumed attrition savings of \$8,513,785 which was not achieved due to fewer retirements than expected. The Department has adjusted its attrition saving for FY 11-12 to reflect the current rate. In addition, the average daily population (ADP) has been very difficult to predict given local booking and release policies. The ADP has historically been an average of 1,986 from January 2007 to June 2010. The ADP increased from 1,691 in July 1, 2010 to 1,751 in March 2011, requiring additional staff. The proposed State realignment in FY 11-12 will add to the ADP and may require the opening of CJ#6.

SAN FRANCISCO SHERIFF'S DEPARTMENT
Average Daily Jail Population History January 2007 – March 2011



In addition, the Department has provided mutual aid to the San Francisco Police Department as well as other law enforcement agencies. Specifically, the Department provided mutual aid for security services during Mehserle's verdict and sentencing of \$130,000, Giants Playoff and World Series activities, at \$60,000 and New Year's Eve at \$57,000 as well as other unplanned public events. In addition, the Department has completed 26 background investigations for Adult Probation Department (APD) in order to expedite the hiring of probation officers. The Department incurred \$92,000 of expenditures associated with these backgrounds which were not reimbursed by APD.

The Department also provides security service for several departments in the City through work orders. The Sheriff's Department does not charge these requesting general fund departments for salary expenditures for disability pay over 10 days. The Department seeks to recover from Courts for disability. However, given the court budget cutbacks, the Courts have no remaining funds for the projected disability costs. Therefore, the Department is unable to cover the disability pay projected for Courts, \$340,654, Department of Emergency Management \$67,772 and Department of Public Health 275,225, totaling \$683,651.

Workers' Compensation

According to the projections by the Department of Human Resource (DHR), workers' compensation expenditures and associated administrative charges will exceed the budget of \$2,948,162 by \$800,000. DHR has projected average monthly costs times adjustment factor of 4.5% over the remaining months of fiscal year. In addition, there are several large pending cases before workers' compensation board which are expected to settle before June 30, 2011. The Sheriff's Department does not have additional cost savings in other areas to cover this projected deficit.

Proposed Source of Fund

The supplemental appropriation of \$9,183,651 is requested from deappropriation of contingency of \$2,821,843 from the mid year balancing plan and \$6,361,808 from any legally available fund.

Proposed Use of Fund

The proposed supplemental includes the cost of additional staff expenditures of \$8,383,651 due the net salary deficits as well as \$800,000 to provide funding to pay workers' compensation claims and associated administrative charges.

Very truly yours,



MICHAEL HENNESSEY
Sheriff

REQUEST FOR SUPPLEMENTAL APPROPRIATION

DEPARTMENT: Sheriff DIVISION: Administration

DATE: April 7, 2011

To the Mayor:

Request is hereby made for supplemental appropriation from the following appropriation(s) or fund(s) in the amount(s) indicated;

APPROPRIATION NUMBER	DESCRIPTION OF APPROPRIATION OR FUND	AMOUNT
FUND TYPE/FUND/SUB-FUND DEPT-DIV-SEC INDEX CHAR/SUB-OBJ	See Attached	\$9,183,651

to the credit of the following appropriation(s) or fund(s) in the amount(s) indicated:

APPROPRIATION NUMBER	DESCRIPTION OF APPROPRIATION OR FUND	AMOUNT
FUND TYPE/FUND/SUB-FUND DEPT-DIV-SEC INDEX CHAR/SUB-OBJ	See Attached	\$9,183,651

There are no surpluses in any of this department's appropriations available for transfer for the requested purpose(s). Complete detail as to the necessity for THIS appropriation is stated in attached letter.

APPLICABLE BOXES MUST BE CHECKED

- ☐ This request included capital projects (s.o. 06700 OR 06700); a separate copy has been sent to the Chair, Capital Improvement Advisory Committee.
- ☒ These funds have not been previously requested.
- ☐ These funds were previously requested by:
() Supplemental Appropriation or () Budget Estimate and were
() reduced or () denied by The Mayor, or The Board of Supervisors.

CERTIFIED AS TO FACTS AND AMOUNTS AS ABOVE STATED, AND

RECOMMENDED:  (Department Head)

APPROVED: _____ (Board or Commission)

Recorded Controller's Budget Division

By: _____ Date: _____ Request No. _____

FOR MAYOR'S USE

To the Controller:

The above request meets with my approval; as indicated above. You are hereby requested to prepare the necessary appropriation ordinance.

APPROVED: Edwin Lee
~~XXXXXXXXXX~~
Gavin Newsom

BY: 

DATE: _____

Sheriff's Department - FY10-11 Mid-Year Supplemental Request

Uses Deappropriation					Amount	Comments
Fund	Index Code	Project	Subobject			
1G-AGF-AAA	GF-Non-Project-Controlled		08002	Exp. Contingent-Mayor's Office Savings Plan	42,000	
1G-AGF-AAA	GF-Non-Project-Controlled		08002	Exp. Contingent-Mayor's Office Savings Plan	204,843	
1G-AGF-AAA	GF-Non-Project-Controlled		08002	Exp. Contingent-Mayor's Office Savings Plan	175,000	
1G-AGF-AAP	GF-Annual Project	FSHGMP	08002	Exp. Contingent-Mayor's Office Savings Plan	100,000	
1G-AGF-AAA	GF-Non-Project-Controlled		03011	Property Rent	2,300,000	Saving on refinance of Debt Service COP Bond 2001A
Total Uses Deappropriation					<u>2,821,843</u>	

Uses					Amount	Comments
Fund	Index Code	Project	Subobject			
1G AGF AAA	GF-Non-Project-Controlled	062CJW	00200	Perm Salaries-uniform-Budget	683,651	Disability pay not recoverable from workorder-DPH, DEM, Courts
1G AGF AAA	GF-Non-Project-Controlled	062CJW	00200	Perm Salaries-uniform-Budget	7,700,000	
Workers' Comp						
1G AGF AAA	GF-Non-Project-Controlled	062500	081H3	GF-HR-Workers' Comp Claims	800,000	Projection from DHR-Workers Comp
Total Uses					<u>9,183,651</u>	
Less Total Uses Deappropriation					<u>(2,821,843)</u>	
Total request					<u>6,361,808</u>	

