

1 [Appropriation - Surplus Revenues, Expenditures, and General Fund Reserve of ~~\$4,393,505~~
2 \$4,384,994 Supporting Shortfalls - FY2012-2013]

3 **Ordinance appropriating ~~\$3,749,644~~ \$3,568,579 in the Sheriff's Department, including**
4 **~~\$3,458,970~~ \$3,277,905 from General Reserve and \$290,674 from State Disability Claim**
5 **Reimbursement in the amount of ~~\$1,197,779~~ \$1,189,268 for Worker's Compensation**
6 **Expense, \$3,195,726 for overtime expenditures, and \$538,690 for reduction of**
7 **revenues; including revenue de-appropriation of \$538,690 for reduction of State**
8 **revenues and expenditure de-appropriation of ~~\$1,182,551~~ \$1,355,105 for permanent**
9 **salaries and materials and supplies in order to support the Sheriff's Department**
10 **projected expenditures; as required per Ordinance No. 194-11, this Ordinance requires**
11 **a two-thirds vote of all members of the Board of Supervisors for approval for**
12 **\$3,195,726 of this request.**

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

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

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

21
22 **Sources appropriation**

Fund	Index/Project Code	Subobject	Description	Amount
1G AGF ACP	GENRESERVE	098GR	General Fund	\$3,458,970
GF Continuing Projects			Reserve	<u>\$3,277,905</u>

23
24
25
Mayor Edwin M. Lee
BOARD OF SUPERVISORS

1	1G AGF AAA	XXXXX	XXXXX	State Disability Claim	\$290,674
2	GF-Non Project Controlled			Reimbursement	
3					
4	Total Sources appropriation				<u><u>\$3,749,644</u></u>
5					<u><u>\$3,568,579</u></u>
6					

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

9
10 **Sources De-appropriation/ Appropriation**

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

1 **Total Sources De-appropriation/ Appropriation** **(\$538,690)**

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

6
7 **USES appropriation**

8	Fund	Index/Project Code	Subobject	Description	Amount
9	1G AGF AAA	062CJ5	01102	Salaries – Overtime	\$3,195,726
10	GF-Non Project Controlled			Uniform	
11					
12	1G AGF AAA	062500	081H3	GF-HR-Workers Comp	\$1,197,779
13	GF-Non Project Controlled				<u>\$1,189,268</u>
14					
15	Total Uses appropriation				<u>\$4,393,505</u>
16					<u><u>\$4,384,994</u></u>

17
18 Section 4. The uses of funding outlined below are herein de-appropriated to reflect
19 reduction of funding available for Fiscal Year 2012-2013.

20
21 **Uses De-appropriation**

22	Fund	Index/Project Code	Subobject	Description	Amount
23	1G AGF AAA	062CJ5	00100	Permanent Salaries –	(\$905,551)
24	GF-Non Project Controlled			Misc.	<u>(\$944,549)</u>
25					

1	1G AGF AAA	0627TH	04000	Materials and Supplies	(\$277,000)
2	GF-Non Project Controlled				<u>(\$410,556)</u>
3	Total Uses De-appropriation				<u>(\$1,182,551)</u>
4					<u><u>(\$1,355,105)</u></u>

5

6 Section 5. The Controller is authorized to record transfers between funds and adjust

7 the accounting treatment of sources and uses appropriated in this Ordinance as necessary to

8 conform with Generally Accepted Accounting Principles.

9

10 Section 6. The Fiscal Year 2012-13 Annual Appropriation Ordinance includes the

11 rejection of funding for \$3,195,726 in overtime salaries in the Sheriff's Department by the

12 Mayor and Board of Supervisors. Pursuant to Section 3.15 of the Administrative Code, the

13 funding of any item previously rejected or reduced by the Mayor or Board of Supervisors in

14 consideration of the annual budget shall require a two-thirds vote of all members of the Board

15 of Supervisors for approval.

16

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

FUNDS AVAILABLE
BEN ROSENFELD, Controller

18

19 By: _____

20 Deputy City Attorney

By: _____

Date: ~~March 22, 2013~~
April 10, 2013