

1 [Appropriation and De-Appropriation - Surplus Expenditures of \$9,630,762 Supporting
2 Increased Overtime Expenditures - FY2014-2015]

3 **Ordinance appropriating \$9,630,762 to overtime and de-appropriating \$9,630,762 from**
4 **permanent salaries, fringe benefit expenses, and power for re-sale in the Sheriff's**
5 **Department, Department of Emergency Management, Fire Department, Department of**
6 **Public Health, and the Public Utilities Commission operating budgets in order to**
7 **support the Departments projected increases in overtime as required per Ordinance**
8 **No. 194-11 in FY2014-2015 and placing \$91,499 of the Sheriff's Department**
9 **appropriation on Controller's Reserve; this Ordinance requires a two-thirds vote of all**
10 **members of the Board of Supervisors for approval of \$105,000 to the Public Utilities**
11 **Commission 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 uses of funding outlined below are herein de-appropriated to reflect the
19 projected sources of funding for FY2014-2015.

20
21 **Uses De-Appropriation**

Fund	Index/Project Code	Subobject	Description	Amount
1G AGF AAA	062CJ5	00101	PERMANENT	(\$2,800,000)
GF – NON PROJECT			SALARIES-MISC	
CONTROLLED				

1	Fund	Index/Project Code	Subobject	Description	Amount
2	1G AGF AAA	062CJ5	00201	PERMANENT	(\$200,000)
3	GF – NON PROJECT			SALARIES-UNIFORM	
4	CONTROLLED				
5					
6	1G AGF AAA	062CJ5	01301	RETIRE CITY MISC	(\$400,000)
7	GF – NON PROJECT				
8	CONTROLLED				
9					
10	1G AGF AAA	062CJ5	01501	HEALTH SERVICE –	(\$900,000)
11	GF – NON PROJECT			CITY MATCH	
12	CONTROLLED				
13					
14	Subtotal - Sheriff's				
15	Department				<u>(\$4,300,000)</u>
16					
17	1G AGF AAA	770211	00101	PERMANENT	(\$960,000)
18	GF – NON PROJECT			SALARIES-MISC	
19	CONTROLLED				
20					
21	1G AGF AAA	770211	00901	PREMIUM PAY – MISC	(\$488,000)
22	GF – NON PROJECT				
23	CONTROLLED				
24					
25					

1	Fund	Index/Project Code	Subobject	Description	Amount
2	1G AGF AAA	770211	01201	HOLIDAY PAY – MISC	(\$28,760)
3	GF – NON PROJECT				
4	CONTROLLED				
5					
6	Subtotal - Department of				
7	Emergency Management				<u>(\$1,476,760)</u>
8					
9	5A AAA AAA	315017	00201	PERMANENT	(\$354,890)
10	GF – NON PROJECT			SALARIES-UNIFORM	
11	CONTROLLED				
12					
13	5A AAA AAA	315017	01501	HEALTH SERVICE –	(\$94,112)
14	GF – NON PROJECT			CITY MATCH	
15	CONTROLLED				
16					
17	Subtotal - Fire Department				<u>(\$449,002)</u>
18					
19	5H AAA AAA	HGH1HUN40061	00101	PERMANENT	(\$1,900,000)
20	SFGH-OPERATING-NON-			SALARIES-MISC	
21	PROJ-CONTROLLED				
22					
23	1G AGF AAA	HCHAPADMINGF	00101	PERMANENT	(\$500,000)
24	GF – NON PROJECT			SALARIES-MISC	
25	CONTROLLED				

1	Fund	Index/Project Code	Subobject	Description	Amount
2	1G AGF AAA	HCHAPACASATL	00101	PERMANENT	(\$550,000)
3	GF – NON PROJECT			SALARIES-MISC	
4	CONTROLLED				
5					
6	Subtotal - Department of				
7	Public Health				<u>(\$2,950,000)</u>
8					
9	5W AAA AAA	475617	00901	PREMIUM PAY – MISC	(\$210,000)
10	SFWD-OPERATING-NON-				
11	PROJ-CONTROLLED				
12					
13	5W AAA AAA	471301	00901	PREMIUM PAY – MISC	(\$140,000)
14	SFWD-OPERATING-NON-				
15	PROJ-CONTROLLED				
16					
17	5T AAA AAA	329000	03311	POWER FOR RESALE	(\$105,000)
18	HETCHY OPERATING-				
19	NON-PROJ-CONTROLLED				
20					
21	Subtotal - Public Utilities				
22	Commission				<u>(\$455,000)</u>
23					
24	Total USES De-Appropriation				<u>(\$9,630,762)</u>
25					

Section 2. The uses of funding outlined below are herein appropriated to reflect the projected funding available for FY2014-2015.

Uses Appropriation

Fund	Index/Project Code	Subobject	Description	Amount
1G AGF AAA	062CJ5	01102	SALARIES OVERTIME	\$4,300,000
GF – NON PROJECT			– UNIFORM	
CONTROLLED				
Subtotal - Sheriff's				
Department				<u>\$4,300,000</u>
1G AGF AAA	770211	01101	OVERTIME – MISC	\$1,476,760
GF – NON PROJECT				
CONTROLLED				
Subtotal - Department of				
Emergency Management				<u>\$1,476,760</u>
5A AAA AAA	315017	01102	SALARIES OVERTIME	\$449,002
GF – NON PROJECT			– UNIFORM	
CONTROLLED				
Subtotal - Fire Department				<u>\$449,002</u>

1	Fund	Index/Project Code	Subobject	Description	Amount
2	5H AAA AAA	HGH1HUN40061	01101	OVERTIME - MISC	\$1,900,000
3	SFGH-OPERATING-NON-				
4	PROJ-CONTROLLED				
5					
6	1G AGF AAA	HCHAPADMINGF	01101	OVERTIME - MISC	\$500,000
7	GF – NON PROJECT				
8	CONTROLLED				
9					
10	1G AGF AAA	HJAILHLTH-GF	01104	OVERTIME - NURSES	\$50,000
11	GF – NON PROJECT				
12	CONTROLLED				
13					
14	5L AAA AAA	HLH448704	01101	OVERTIME - MISC	\$500,000
15	LAGUNA HONDA-				
16	OPERATING-NON-PROJ-				
17	CONTROLLED				
18					
19	Subtotal - Department of				
20	Public Health				<u>\$2,950,000</u>
21					
22	5W AAA AAA	475617	01101	OVERTIME – MISC	\$210,000
23	SFWD-OPERATING-NON-				
24	PROJ-CONTROLLED FD				
25					

1	Fund	Index/Project Code	Subobject	Description	Amount
2	5W AAA AAA	471301	01101	OVERTIME – MISC	\$140,000
3	SFWD-OPERATING-NON-				
4	PROJ-CONTROLLED FD				
5					
6	5T AAA AAA	326198	01101	OVERTIME – MISC	\$105,000
7	HETCHY OPERATING-NON-				
8	PROJ-CONTROLLED FD				
9					
10	Subtotal - Public Utilities				
11	Commission				<u>\$455,000</u>
12					
13	Total USES Appropriation				<u>\$9,630,762</u>

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

18
19 Section 4. Placing \$91,499 of the total Sheriff's Department appropriation of
20 \$4,300,000 on Controller's Reserve.

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

FUNDS AVAILABLE:
BEN ROSENFELD, Controller

24 By: _____
25 THOMAS OWEN
Deputy City Attorney

By: _____
TODD RYDSTROM
Deputy Controller