

1 [Appropriation - General Reserve - Police Department - Overtime - \$27,640,247 - De-
2 Appropriation and Re-Appropriation - \$31,151,450 - Releasing \$7,430,008 from
3 Reserve - FY2022-2023]

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4 **Ordinance appropriating \$27,640,247 of General Fund General Reserves to the**
5 **Police Department; de-appropriating \$31,151,450 from permanent salaries,**
6 **mandatory fringe benefits, and overtime for increased overtime budget in the**
7 **Police Department in Fiscal Year (FY) 2022-2023 as required per Administrative**
8 **Code, Section 3.17, and releasing \$7,430,008 from expenditure reserve; this**
9 **Ordinance requires a two-thirds approval vote of all members of the Board of**
10 **Supervisors pursuant to Charter, Section 9.113(c).**

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

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

17 Section 1. The sources of funding outlined below are herein appropriated to
18 reflect the projected sources of funding for FY2022-2023.

19 **SOURCES Appropriation**
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	Fund /	Project &	Account	Description	Amount
1	Department ID	Activity /			
2		Authority			
3	10020 / 230018	10023237- 0001	598040	Designated For	\$27,640,247
4	GF Continuing	17064	Designated	General Reserve	
5	Authority Ctrl/ GEN	General Reserve /	For General		
6	General City	General Reserve	Reserve		
7	Responsibility				
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11	Total SOURCES Appropriation				\$27,640,247

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Section 2. The uses of funding outlined below are herein de-appropriated to reflect the funding available for FY2022-2023.

USES APPROPRIATION

	Fund /	Project &	Account	Description	Amount
1	Department ID	Activity /			
2		Authority			
3	10000 / 232087	10001911-0002	501010	Permanent	(\$21,722,296)
4	GF Annual Acct	10000/	Permanent	Salaries	
5	Ctrl/ POL – FOB –	PC Field	Salaries		
6	Patrol/ Operating	Operations/			
7		Operating			
8					
9	10000 / 232087	10001911-0002	513030	Retirement City	(\$4,862,991)
10	GF Annual Acct	10000/	Retirement City	Uniform	
11	Ctrl/ POL – FOB –	PC Field	Uniform (POL		
12	Patrol/ Operating	Operations/	and FIR)		
13		Operating			
14					
15	10000 / 232087	10001911-0002	515710	Dependent Health	(\$3,385,261)
16	GF Annual Acct	10000/	Dependent	Coverage	
17	Ctrl/ POL – FOB –	PC Field	Coverage		
18	Patrol/ Operating	Operations/			
19		Operating			
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	Fund /	Project &	Account	Description	Amount
1	Department ID	Activity /			
2		Authority			
3	10010/ 232087	10024144-0001	514020	Social Security-	(\$2,300)
4	GF Annual	17275/ PC Ples –	Social Security-	Medicare (HI only)	
5	Authority Control/	Hud/oig Operation	Medicare (HI		
6	POL – FOB- Patrol	Sa/ Hud/oig	only)		
7		Operation Sa			
8					
9	10010/ 232087	10024144-0001	515020 Retiree	Retiree Health-	(\$983)
10	GF Annual	17275/ PC Ples –	Health-Match-	Match-Prop B	
11	Authority Control/	Hud/oig Operation	Prop B		
12	POL – FOB- Patrol	Sa/ Hud/oig			
13		Operation Sa			
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16	10010/ 232087	10024144-0001	515030 Retiree	Retiree Health-	(\$603)
17	GF Annual	17275/ PC Ples –	Health-Match-	Match-Prop C	
18	Authority Control/	Hud/oig Operation	Prop C		
19	POL – FOB- Patrol	Sa/ Hud/oig			
20		Operation Sa			
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	Fund /	Project & Activity /	Account	Description	Amount
1	Department ID	Authority			
2	10010/ 232087	10024144-0001	517010	Unemployment	(\$159)
3	GF Annual	17275/ PC Ples –	Unemployment	Insurance	
4	Authority Control/	Hud/oig Operation	Insurance		
5	POL – FOB- Patrol	Sa/ Hud/oig			
6		Operation Sa			
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8	10010/ 232087	10024144-0001	511010 –	Overtime –	(\$158,591)
9	GF Annual	17275/ PC Ples –	Overtime –	Scheduled Misc	
10	Authority Control/	Hud/oig Operation	Scheduled Misc		
11	POL – FOB- Patrol	Sa/ Hud/oig			
12		Operation Sa			
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14	10010/ 232087	10024144-0001	514020	Social Security-	(\$14,398)
15	GF Annual	17275/ PC Ples –	Social Security-	Medicare (HI only)	
16	Authority Control/	Hud/oig Operation	Medicare (HI		
17	POL – FOB- Patrol	Sa/ Hud/oig	only)		
18		Operation Sa			
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	Fund /	Project & Activity /	Account	Description	Amount
1	Department ID	Authority			
2	10010/ 232087	10024144-0001	515020 Retiree	Retiree Health-	(\$6,152)
3	GF Annual	17275/ PC Ples –	Health-Match	Match-Prop B	
4	Authority Control/	Hud/oig Operation	Prop B		
5	POL – FOB- Patrol	Sa/ Hud/oig			
6		Operation Sa			
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9	10010/ 232087	10024144-0001	515030 Retiree	Retiree Health-	(\$3,777)
10	GF Annual	17275/ PC Ples –	Health-Match	Match-Prop C	
11	Authority Control/	Hud/oig Operation	Prop C		
12	POL – FOB- Patrol	Sa/ Hud/oig			
13		Operation Sa			
14					
15	10010/ 232087	10024144-0001	517010	Unemployment	(\$993)
16	GF Annual	17275/ PC Ples –	Unemployment	Insurance	
17	Authority Control/	Hud/oig Operation	Insurance		
18	POL – FOB- Patrol	Sa/ Hud/oig			
19		Operation Sa			
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	Fund /	Project & Activity /	Account	Description	Amount
1	Department ID	Authority			
2	10010/ 232087	10024144-0001	511010 –	Overtime –	(\$992,946)
3	GF Annual	17275/ PC Ples –	Overtime –	Scheduled Misc	
4	Authority Control/	Hud/oig Operation	Scheduled Misc		
5	POL – FOB- Patrol	Sa/ Hud/oig			
6		Operation Sa			
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9	Total USES De-appropriation				(\$31,151,450)

11 Section 3. The uses of funding outlined below are herein appropriated in the
12 Police Department.

	Fund /	Project & Activity /	Account	Description	Amount
15	Department ID	Authority			
16	10000 / 232087	10001911-0002 /	511010	Overtime –	\$58,791,697
17	GF Annual Acct	10000	Overtime –	Scheduled Misc	
18	Ctrl/ POL – FOB –	PC Field Operations	Scheduled		
19	Patrol/ Operating	/ Operating	Misc		
20					
21	Total USES Appropriation				\$58,791,697

24 Section 4. The Controller’s Office shall release the Police Department overtime
25 expenditure reserve of \$7,430,008, per Ordinance 161-22.

1 **Appropriation to release from reserve:**

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Fund / Department ID	Project & Activity / Authority	Account	Description	Amount
10000 / 232091	10001911-0002 /	511010 –	Overtime	\$7,430,008
GF Annual Acct	10000	Overtime	Scheduled Misc	
Ctrl/ POL – FOB –	PC Field Operations	Scheduled		
Patrol/ Operating	/ Operating	Misc		
Total Appropriation Reserve Release				\$7,430,008

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

16 adjust the accounting treatment of sources and uses appropriated in this ordinance as

17 necessary to conform with Generally Accepted Accounting Principles and other laws.

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19 APPROVED AS TO FORM:
20 DAVID CHIU, City Attorney

FUNDS AVAILABLE:
BEN ROSENFELD, Controller

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22 By: _____/s/_____
23 JON GIVNER
24 Deputy City Attorney

By: _____/s/_____
BEN ROSENFELD
Controller

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