

1 [Appropriation - General Reserve - Public Works - \$25,000,000 - FY2022-2023]

2 **Ordinance appropriating \$25,000,000 of General Fund General Reserves for street**
 3 **cleaning and graffiti abatement in the Department of Public Works in Fiscal Year**
 4 **(FY) 2022-2023.**

5
 6 Note: Additions are *single-underline italics Times New Roman*;
 7 deletions are *strikethrough italics Times New Roman*.
 8 Board amendment additions are double underlined.
 Board amendment deletions are ~~strikethrough normal~~.

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

10
 11 Section 1. The sources of funding outlined below are herein appropriated to
 12 reflect the projected sources of funding for FY2022-2023.

13
 14
 15 **SOURCES Appropriation**

Fund / Department ID	Project & Activity / Authority	Account	Description	Amount
10020 / 230018	10023237- 0001	598040	Designated For	\$25,000,000
GF Continuing	17064	Designated	General Reserve	
Authority Ctrl/ GEN	General Reserve /	For General		
General City	General Reserve	Reserve		
Responsibility				

	Fund /	Project &			
		Activity /			
	Department ID	Authority	Account	Description	Amount
5	Total SOURCES Appropriation				\$25,000,000

Section 2. The uses of funding outlined below are herein appropriated in Department of Public Works for street cleaning and graffiti abatement.

	Fund /	Project &			
		Activity /			
	Department ID	Authority	Account	Description	Amount
13	10020 GF	10034422 – 0009,	501000 –	Permanent	\$6,976,974
14	Continuing	PW-Operating –	Permanent	Salaries-Misc-	
15	Authority Ctrl /	PW Street	Salaries-Misc-	Budget	
16	207956	Cleaning/	Budget		
17	DPW,SES	20680 -			
18	Budgetary	PW – SES Street			
19		Env Services			

	Fund/	Project & Activity/	Account	Description	Amount
	Department ID	Authority	Account	Description	Amount
1					
2					
3	10020 GF	10034422 – 0009,	513000 –	Mandatory Fringe	\$3,323,319
4	Continuing	PW-Operating –	Retirement	Benefits	
5	Authority Ctrl /	PW Street	Budget		
6	207956	Cleaning/			
7	DPW,SES	20680 -			
8	Budgetary	PW – SES Street			
9		Env Services			
10					
11	10020 GF	10034422 – 0009,	520190	Department	\$4,429,861
12	Continuing	PW-Operating –	Department	Overhead	
13	Authority Ctrl /	PW Street	Overhead		
14	207956	Cleaning/			
15	DPW,SES	20680 -			
16	Budgetary	PW – SES Street			
17		Env Services			
18					
19					
20					
21					
22					
23					
24					
25					

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25

Fund /	Project & Activity /				
Department ID	Authority	Account	Description	Amount	
10020 GF	10034422 – 0009,	520290	Division Overhead	\$2,380,846	
Continuing	PW-Operating –	Division			
Authority Ctrl /	PW Street	Overhead			
207956	Cleaning/ 20680 -				
DPW,SES	PW – SES Street				
Budgetary	Env Services				
10020 GF	10034422 – 0009,	527000 –	Professional &	\$2,000,000	
Continuing	PW-Operating –	Professional &	Specialized		
Authority Ctrl /	PW Street	Specialized	Services Budget –		
207956	Cleaning/	Services Budget	Graffiti contractor		
DPW,SES	20680 - PW –		assistance		
Budgetary	SES Street Env				
	Services				
10020 GF	10034422 – 0009,	535000 –	Other Current	\$470,000	
Continuing	PW-Operating –	Other Current	Expenses –		
Authority Ctrl /	PW Street	Expenses –	Budget –		
207956	Cleaning/ 20680 -	Budget	Equipment Rental		
DPW,SES	PW – SES Street				
Budgetary	Env Services				

	Fund /	Project & Activity /			
	Department ID	Authority	Account	Description	Amount
1					
2	10020 GF	10034422 – 0009,	540000 –	Materials and	\$619,000
3	Continuing	PW-Operating – PW	Materials and	Supplies - Budget	
4	Authority Ctrl /	Street Cleaning/	Supplies -		
5	207956	20680 -	Budget		
6	DPW,SES	PW – SES Street			
7	Budgetary	Env Services			
8					
9	10020 GF	10034424 – 0001,	560000 –	Equipment	\$4,800,000
10	Continuing	PW Equipment –	Equipment	Purchase - Budget	
11	Authority Ctrl /	PW Operating/	Purchase -		
12	207956	20680 -	Budget		
13	DPW,SES	PW – SES Street			
14	Budgetary	Env Services			
15					
16					
17	Total USES Appropriation				\$25,000,000

18
19
20
21
22
23
24
25

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

1 APPROVED AS TO FORM:
2 DAVID CHIU, City Attorney

FUNDS AVAILABLE:
BEN ROSENFELD, Controller

3 By: _____/s/_____
4 JON GIVNER
Deputy City Attorney

By: _____/s/_____
BEN ROSENFELD
Controller

- 5
- 6
- 7
- 8
- 9
- 10
- 11
- 12
- 13
- 14
- 15
- 16
- 17
- 18
- 19
- 20
- 21
- 22
- 23
- 24
- 25