

**ANALYSIS OF SUPPLEMENTAL APPROPRIATION REQUEST**

**DEPARTMENT:** PUC, POL, SHF  
**S.A.#**

**DATE:** July 7, 2015  
**ANALYST:** Carol Lu

**AMOUNT REQUESTED:** \$4,150,721 (surplus transfer only)

**POSITIONS REQUESTED:** N/A

**FUNDING SOURCES:** 1G AGF AAA (POL, SFH) and 5C AAA AAA (PUC)

---

**SUBJECT:** The Public Utilities Commission (PUC), Police Department (POL), and Sheriff’s Department (SHF) request authority to transfer \$4.15M of currently appropriated funds from non-overtime funds for overtime usage.

**BACKGROUND:**

In September 2011, Ordinance 194-11 amended Section 3.17 of the Administrative Code to require nine City departments to obtain a supplemental if they were to overspend their overtime budgets. Working with the Mayor’s Budget Office and Controller’s Office, PUC, POL, and SHF project to overspend their overtime budgets by a combined \$4.15M.

**Cost Overruns**

- **PUC’s \$0.10M** request is driven by vacancies, unexpected workload due to the December 2014 storm, and support of the Sewer System Improvement Program in the Wastewater Enterprise.
- **Police’s \$3.7M** request is largely driven by staffing requirements at special events. In FY 2014-15, Overtime pay actuals have exceeded budgeted amounts due to various events including the Giants’ postseason games, celebrations, and parade, protests and gatherings in the Fall related to events in Ferguson and Staten Island, and increased dignitary visits at events such as the commissioning of USS America during October Fleet Week and the U.S Conference of Mayors in June.
- **Sheriff’s \$0.35M** request is driven by additional unanticipated events in the final quarter of the 2014-15 fiscal year, to include additional protective details for City Hall due to anticipated protests, larger/longer than anticipated hearings, the US Conference of Mayors and an increase in vacation usage across the department.

<u>Depts</u>	<u>Source:</u> <u>Operating Savings</u>	<u>Use:</u> <u>Overtime</u>	<u>GF Impact</u>
PUC	\$0.10	(\$0.10)	-
POL	\$3.70	(\$3.70)	
SHF	\$0.35	(\$0.35)	-
<b>Totals</b>	<b>\$4.15</b>	<b>(\$4.15)</b>	<b>\$ -</b>

**RECOMMENDATION:** Approve

**FISCAL IMPACT:** This request has no new fiscal impact to the General Fund.