

ANALYSIS OF SUPPLEMENTAL APPROPRIATION REQUEST

DEPARTMENT: DEM, DPH, FIR, PUC, SHF
S.A.#

DATE: April 7, 2015
ANALYST: Carol Lu

AMOUNT REQUESTED: \$9,630,762 (surplus transfer only)

POSITIONS REQUESTED: N/A

FUNDING SOURCES: 1G AGF AAA (DEM, SFH); 5H AAA AAA and 1G AGF AAA (DPH); 5A AAA AAA (FIR); 5T AAA AAA and 5W AAA AAA (PUC)

SUBJECT: The Department of Emergency Management (DEM), Department of Public Health (DPH), Fire Department (FIR), Public Utilities Commission (PUC) and Sheriff’s Department (SHF) request authority to transfer \$9,630,762 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. Based on department projects, and Mayor’s Office and Controller’s Office analysis, DEM, DPH, FIR, PUC and SHF project to overspend their overtime budgets by a combined \$9,630,762.

- **DEM’s \$1.48M request** is driven by higher 911 call volumes and dispatcher leaves, requiring overtime staffing to ensure emergency calls are answered within the 10 seconds goal.
- **DPH’s \$2.95M request** is driven by staff vacancies at SF General Hospital and the clinics; an unusually high number of newly admitted patients with complex needs at Laguna Honda Hospital; and implementation of IT system upgrades.
- **Fire’s \$0.45M request** is contained within Airport operations and is driven by reassignments, retirements and promotions within that division, requiring overtime to ensure sufficient staffing.
- **PUC’s \$0.46M request** is driven by vacancies in its Water Enterprise and unexpected workload in the Power Enterprise due to the Dec 2014 storm.
- **Sheriff’s \$4.3M request** is driven by higher than projected number of retirements, lack of sheriff’s academy class in current year, and new sheriff’s initiatives implemented mid-year.

<u>Departments</u>	<u>Sources</u>	<u>Overtime (Uses)</u>	<u>GF Impact</u>
DEM	\$ 1,476,760	\$ (1,476,760)	\$ -
DPH	2,950,000	(2,950,000)	-
FIR	449,002	(449,002)	-
PUC	455,000	(455,000)	-
SHF	4,300,000	(4,300,000)	-
Totals	\$ 9,630,762	\$ (9,630,762)	\$ -

RECOMMENDATION: Approve

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