

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

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

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

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

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

SOURCES Appropriation

Fund /	Project &				
Department ID	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					

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

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Fund/	Project & Activity/	Account	Description	Amount
Department ID	Authority	Account	Description	Amount
10020 GF	10034422 – 0009,	513000 –	Mandatory Fringe	\$3,323,319
Continuing	PW-Operating –	Retirement	Benefits	
Authority Ctrl /	PW Street	Budget		
207956	Cleaning/			
DPW,SES	20680 -			
Budgetary	PW – SES Street			
	Env Services			
10020 GF	10034422 – 0009,	520190	Department	\$4,429,861
Continuing	PW-Operating –	Department	Overhead	
Authority Ctrl /	PW Street	Overhead		
207956	Cleaning/			
DPW,SES	20680 -			
Budgetary	PW – SES Street			
	Env Services			

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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 / Department ID	Project & Activity / Authority	Account	Description	Amount
10020 GF	10034422 – 0009,	540000 –	Materials and	\$619,000
Continuing	PW-Operating – PW	Materials and	Supplies - Budget	
Authority Ctrl /	Street Cleaning/	Supplies -		
207956	20680 -	Budget		
DPW,SES	PW – SES Street			
Budgetary	Env Services			
10020 GF	10034424 – 0001,	560000 –	Equipment	\$4,800,000
Continuing	PW Equipment –	Equipment	Purchase - Budget	
Authority Ctrl /	PW Operating/	Purchase -		
207956	20680 -	Budget		
DPW,SES	PW – SES Street			
Budgetary	Env Services			
Total USES Appropriation				<u>\$25,000,000</u>

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.



City and County of San Francisco

Tails
Ordinance

City Hall
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102-4689

File Number: 230215

Date Passed: April 04, 2023

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

March 15, 2023 Budget and Appropriations Committee - REFERRED WITHOUT RECOMMENDATION

March 21, 2023 Board of Supervisors - PASSED ON FIRST READING

Ayes: 11 - Chan, Dorsey, Engardio, Mandelman, Melgar, Peskin, Preston, Ronen, Safai, Stefani and Walton

April 04, 2023 Board of Supervisors - FINALLY PASSED

Ayes: 11 - Chan, Dorsey, Engardio, Mandelman, Melgar, Peskin, Preston, Ronen, Safai, Stefani and Walton

File No. 230215

I hereby certify that the foregoing Ordinance was FINALLY PASSED on 4/4/2023 by the Board of Supervisors of the City and County of San Francisco.

Angela Calvillo
Clerk of the Board

London N. Breed
Mayor

4/14/23

Date Approved