

1 [Appropriation and De-Appropriation – ~~Fund Balance and Expenditures of \$25,482,258~~
2 \$6,500,000 - Supporting Increased Overtime Expenditures - FY2016-2017]

3 **Ordinance appropriating ~~\$300,000 Water Enterprise Fund Balance,~~ \$6,500,000 to
4 overtime and de-appropriating \$25,182,258 ~~\$6,500,000~~ from permanent salaries and
5 training budget , ~~fringe benefit expenses, and non-personnel services, and~~
6 **appropriating \$25,482,258 to overtime in the Sheriff’s Department, Department of**
7 **Emergency Management, Fire Department, Public Health Department, Public Utilities**
8 **Commission, and in the Police Department’s operating budgets in order to support the**
9 **Department’s projected increases in increased overtime expense as required per**
10 **Ordinance No. 194-11 in FY2016-2017; this Ordinance requires a two-thirds vote of all**
11 **members of the Board of Supervisors for approval of the Department of Public Health**
12 **and Police Department overtime appropriations, pursuant to Charter, Section 9.113(c).****

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

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

18
19 Section 1. ~~The sources of funding outlined below are herein appropriated to reflect the~~
20 ~~projected sources of funding available for FY2016-2017.~~

21
22 **Sources Appropriation**

Fund	Index/Project Code	Subobject	Description	Amount
5W-AAA-AAA	470000	99999B	Fund Balance	\$300,000

1	SFWD-OPERATING-NON-	
2	PROJ-CONTROLLED	
3	Total SOURCES Appropriation	<u><u>\$300,000</u></u>

5 Section 2. The uses of funding outlined below are herein appropriated to reflect the
6 projected uses of funding for FY2016-2017.

8 **Uses Appropriation**

9	Fund	Index/Project Code	Subobject	Description	Amount
10	5W-AAA-AAA	477302	01104	OVERTIME—MISC	\$300,000
11	SFWD-OPERATING-NON-				
12	PROJ-CONTROLLED				
13					
14	Total USES Appropriation				<u><u>\$300,000</u></u>

16 Section 31. The uses of funding outlined below are herein de-appropriated to reflect
17 the projected funding available for FY2016-2017.

19 **Uses De-Appropriation**

20	Fund	Index/Project Code	Subobject	Description	Amount
21	1G-AGF-AAA	062CJ5	00104	PERMANENT	(\$5,250,000)
22	GF—NON PROJECT			SALARIES-MISC	
23	CONTROLLED				

1	Fund	Index/Project Code	Subobject	Description	Amount
2	1G AGF AAA	062CJ5	00201	PERMANENT	(\$4,000,000)
3	GF NON PROJECT			SALARIES-	
4	CONTROLLED			UNIFORM	
5					
6	1G AGF AAA	062CJ5	01309	RETIREMENT NON-	(\$1,300,000)
7	GF NON PROJECT			CITY (PERS)	
8	CONTROLLED				
9					
10	1G AGF AAA	062CJ5	01571	HEALTH SERVICE-	(\$510,000)
11	GF NON PROJECT			CITY MATCH	
12	CONTROLLED				
13					
14	Subtotal - Sheriff's				<u>(\$11,060,000)</u>
15	Department				
16					
17	1G AGF AAA	770211	00101	PERMANENT	(\$654,860)
18	GF NON PROJECT			SALARIES-MISC	
19	CONTROLLED				
20					
21	1G AGF AAA	770211	01301	RETIRE CITY MISC	(\$218,286)
22	GF NON PROJECT				
23	CONTROLLED				
24					
25					

1	Fund	Index/Project Code	Subobject	Description	Amount
2	Subtotal - Department of				<u>(\$873,146)</u>
3	Emergency Management				
4					
5	5H-AAA-AAA	HGH1HUN40061	01500	HEALTH SERVICE-	(\$4,537,000)
6	SFGH-OPERATING-NON-			BUDGET	
7	PROJ-CONTROLLED				
8					
9	5L-AAA-AAA	HLH448811	00101	PERMANENT	(\$750,000)
10	SFLH-OPERATING-NON-			SALARIES-MISC	
11	PROJ-CONTROLLED				
12					
13	Subtotal - Department of				<u>(\$5,287,000)</u>
14	Public Health				
15					
16	5T-AAA-AAA	326112	00101	PERMANENT	(\$150,000)
17	HETCHY-OPERATING-			SALARIES-MISC	
18	NON-PROJ-CONTROLLED				
19					
20	5C-AAA-AAA	920401	098GR	DESIGNATED FOR	(\$500,000)
21	CWP-OPERATING-NON-			GENERAL	
22	PROJ-CONTROLLED			RESERVE	
23					
24	Subtotal - Public Utilities				<u>(\$650,000)</u>
25	Commission				

1	Fund	Index/Project Code	Subobject	Description	Amount
2	1G AGF AAA	385036	00201	UNIFORM-	(\$6,000,000)
3	GF – NON PROJECT			REGULAR	
4	CONTROLLED				
5					
6	1G AGF AAA	385035	02200	TRAINING -	(\$500,000)
7	GF – NON PROJECT			BUDGET	
8	CONTROLLED				
9					
10	Subtotal – Police				<u>(\$6,500,000)</u>
11	Department				
12					
13	5A AAA AAA	315017	00201	UNIFORM-	<u>(\$649,304)</u>
14	SFIA-OPERATING-NON-			REGULAR	
15	PROJ-CONTROLLED-FD				
16					
17	5A AAA AAA	315017	01303	RETIRE CITY	<u>(\$162,808)</u>
18	SFIA-OPERATING-NON-			UNIFORM (POLICE	
19	PROJ-CONTROLLED-FD			& FIRE)	
20					
21	Subtotal – Fire Department				<u>(\$812,112)</u>
22					
23	Total USES De-Appropriation				<u>(\$25,182,258)</u>
24					<u>\$6,500,000</u>
25					

1 Section 42. The uses of funding outlined below are herein appropriated to reflect the
 2 projected use of funding for FY2016-2017.

3
 4 **Uses Re-Appropriation**

5	Fund	Index/Project Code	Subobject	Description	Amount
6	1G-AGF-AAA	062CJ5	01102	SALARIES	\$11,060,000
7	GF-NON-PROJECT			OVERTIME-	
8	CONTROLLED			UNIFORM	
9					
10	Subtotal - Sheriff's				<u>\$11,060,000</u>
11	Department				
12					
13	1G-AGF-AAA	770211	01101	OVERTIME-MISC	\$873,146
14	GF-NON-PROJECT				
15	CONTROLLED				
16					
17	Subtotal - Department of				<u>\$873,146</u>
18	Emergency Management				
19					
20	5H-AAA-AAA	HGH1HUN40061	01104	OVERTIME-NURSE	\$4,537,000
21	SFGH-OPERATING-NON-				
22	PROJ-CONTROLLED				
23					
24					
25					

1	Fund	Index/Project Code	Subobject	Description	Amount
2	5L-AAA-AAA	HLH448811	01101	OVERTIME - MISC	\$750,000
3	SFLH-OPERATING-NON-				
4	PROJ-CONTROLLED				
5					
6	Subtotal - Department of				<u>\$5,287,000</u>
7	Public Health				
8					
9	5T-AAA-AAA	326112	01101	OVERTIME - MISC	\$150,000
10	HETCHY-OPERATING-				
11	NON-PROJ-CONTROLLED				
12	FD				
13					
14	5C-AAA-AAA	920401	01101	OVERTIME - MISC	\$500,000
15	CWP-OPERATING-NON-				
16	PROJ-CONTROLLED				
17					
18	Subtotal - Public Utilities				<u>\$650,000</u>
19	Commission				
20					
21	1G AGF AAA	385036	01102	OVERTIME -	\$6,000,000
22	GF - NON PROJECT			UNIFORM	
23	CONTROLLED				
24					
25					

1	Fund	Index/Project Code	Subobject	Description	Amount
2	1G AGF AAA	385035	01102	OVERTIME -	\$500,000
3	GF – NON PROJECT			UNIFORM	
4	CONTROLLED				
5					
6	Subtotal – Police				<u>\$6,500,000</u>
7	Department				
8					
9	5A AAA AAA	315017	01102	OVERTIME -	\$812,112
10	SFIA OPERATING NON-			UNIFORM	
11	PROJ CONTROLLED FD				
12					
13	Subtotal – Fire Department				<u>\$812,112</u>
14					
15	Total USES Re-Appropriation				<u>\$25,182,258</u>
16					<u>\$6,500,000</u>
17					
18					

19 Section 53. The Controller is authorized to record transfers between funds and adjust
20 the accounting treatment of sources and uses appropriated in this Ordinance as necessary to
21 conform with Generally Accepted Accounting Principles.

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APPROVED AS TO FORM:
DENNIS J. HERRERA, City Attorney

By: _____
BUCK DELVENTHAL
Deputy City Attorney

FUNDS AVAILABLE:
BEN ROSENFELD, Controller

By: _____
BEN ROSENFELD
Controller