

[Appropriation and De-Appropriation - Surplus Revenue and Expenditures - Supporting Increased Overtime Expenditures - \$23,817,135 - FY2015-2016]

Ordinance appropriating \$3,272,880 surplus revenues, de-appropriating \$20,544,255 from permanent salaries, fringe benefit expenses, and non-personnel services, and appropriating \$23,817,135 to overtime in the Sheriff’s Department, Department of Emergency Management, Fire Department, Public Health Department, Public Utilities Commission, and Police Department operating budgets in order to support the Departments’ projected increases in overtime as required per Ordinance No. 194-11 in FY2014-2015; this Ordinance requires a two-thirds vote of all members of the Board of Supervisors for approval of the Fire Department overtime appropriations, pursuant to Charter, Section 9.113(c).

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 FY2015-2016.

Sources Appropriation

Fund	Index/Project Code	Subobject	Description	Amount
1G AGF AAA			FIRE	
GF – NON PROJECT	315010	60678	OVERTIME SERVICE	\$508,862
CONTROLLED			FEES	

1	Fund	Index/Project Code	Subobject	Description	Amount
2	1G AGF AAA				
3	GF – NON PROJECT	315010	60667	FIRE PLAN CHECKING	\$2,103,338
4	CONTROLLED			FEES	
5					
6	1G AGF AAA				
7	GF – NON PROJECT	315014	65917	AMBULANCE	\$660,680
8	CONTROLLED			CONTRACTUAL	
9				ADJSTS & ALLOWANCE	
10	Total SOURCES Appropriation				<u>\$3,272,880</u>

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12 Section 2. The uses of funding outlined below are herein appropriated to reflect the

13 projected sources of funding for FY2015-2016.

14

15 **Uses Appropriation**

16	Fund	Index/Project Code	Subobject	Description	Amount
17	1G AGF AAA			FIRE	
18	GF – NON PROJECT	315010	01102	SALARIES OVERTIME –	\$503,040
19	CONTROLLED			UNIFORM	
20					
21	1G AGF AAA			FIRE	
22	GF – NON PROJECT	315014	01102	SALARIES OVERTIME –	\$2,769,840
23	CONTROLLED			UNIFORM	
24					
25	Total USES Appropriation				<u>\$3,272,880</u>

1 Section 3. The uses of funding outlined below are herein de-appropriated to reflect the
 2 projected sources of funding for FY2015-2016.

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 4 **Uses De-Appropriation**

5	Fund	Index/Project Code	Subobject	Description	Amount
6	1G AGF AAA	062CJ5	00201	PERMANENT	(\$5,500,000)
7	GF – NON PROJECT			SALARIES-MISC	
8	CONTROLLED				
9					
10	1G AGF AAA	062CJ5	00101	PERMANENT	(\$1,700,000)
11	GF – NON PROJECT			SALARIES-UNIFORM	
12	CONTROLLED				
13					
14	1G AGF AAA	062CJ5	01309	RETIRE CITY MISC	(\$851,500)
15	GF – NON PROJECT				
16	CONTROLLED				
17					
18	1G AGF AAA	062CJ5	01571	HEALTH SERVICE –	(\$350,000)
19	GF – NON PROJECT			CITY MATCH	
20	CONTROLLED				
21					
22					
23	Subtotal - Sheriff's				<u>(\$8,401,500)</u>
24	Department				

1	Fund	Index/Project Code	Subobject	Description	Amount
2	1G AGF AAA				
3	GF – NON PROJECT	770211	00101	PERMANENT	(\$1,361,261)
4	CONTROLLED			SALARIES-MISC	
5					
6	Subtotal - Department of				
7	Emergency Management				<u>(\$1,361,261)</u>
8					
9	5H AAA AAA				
10	SFGH-OPERATING-NON-	HGH1HUN40061	00101	PERMANENT	(\$2,306,949)
11	PROJ-CONTROLLED			SALARIES-MISC	
12					
13	Subtotal - Department of				
14	Public Health				<u>(\$2,306,949)</u>
15					
16	5W AAA AAA			MAINTENANCE	
17	SFWD-OPERATING-NON-	471301	02800	SERVICES – BUILDING	(\$210,000)
18	PROJ-CONTROLLED			& IMPROVEMENTS	
19					
20	5W AAA AAA				
21	SFWD-OPERATING-NON-	471308	02799	PROFESSIONAL	(\$75,000)
22	PROJ-CONTROLLED			SERVICES	
23	5W AAA AAA				
24	SFWD-OPERATING-NON-	471308	02700	PROFESSIONAL &	(\$25,000)
25	PROJ-CONTROLLED			SPECIALIZED SVCS	

1	Fund	Index/Project Code	Subobject	Description	Amount
2	5T AAA AAA				
3	HETCHY OPERATING-	326198	00101	PERMANENT	(\$15,000)
4	NON-PROJ-CONTROLLED			SALARIES-MISC	
5					
6	5C AAA AAA				
7	CWP-OPERATING-NON-	920401	00901	PREMIUM PAY	(\$224,545)
8	PROJ-CONTROLLED				
9					
10	Subtotal - Public Utilities				<u>(\$549,545)</u>
11	Commission				
12					
13	5A AAA AAA				
14	SFIA-OPERATING-NON-	38AIRP	00101	PERMANENT	(\$170,000)
15	PROJ-CONTROLLED			SALARIES-MISC	
16					
17	5A AAA AAA				
18	SFIA-OPERATING-NON-	38AIRP	00201	PERMANENT	(\$705,000)
19	PROJ-CONTROLLED			SALARIES-UNIFORM	
20					
21	1G AGF AAA				
22	GF – NON PROJECT	385036	00201	PERMANENT	(\$7,000,000)
23	CONTROLLED			SALARIES-UNIFORM	
24					
25					

	Fund	Index/Project Code	Subobject	Description	Amount
1					
2	1G AGF AAP	385130	03500	OTHER CURRENT	(\$50,000)
3	GF-ANNUAL PROJECT			EXPENSES	
4					
5	Subtotal – Police				<u>(\$7,925,000)</u>
6	Department				
7					
8	Total USES De-Appropriation				<u>(\$20,544,255)</u>

Section 3. The uses of funding outlined below are herein appropriated to reflect the projected funding available for FY2015-2016.

Uses Re-Appropriation

	Fund	Index/Project Code	Subobject	Description	Amount
14					
15	1G AGF AAA				
16	GF – NON PROJECT	062CJ5	01102	SALARIES OVERTIME	\$8,401,500
17	CONTROLLED			– UNIFORM	
18					
19	Subtotal - Sheriff's				<u>\$8,401,500</u>
20	Department				
21					
22	1G AGF AAA				
23	GF – NON PROJECT	770211	01101	OVERTIME – MISC	\$1,361,261
24	CONTROLLED				
25					

1	Fund	Index/Project Code	Subobject	Description	Amount
2	Subtotal - Department of				<u>\$1,361,261</u>
3	Emergency Management				
4					
5	5H AAA AAA				
6	SFGH-OPERATING-NON-	HGH1HUN40061	01101	OVERTIME - MISC	\$1,730,212
7	PROJ-CONTROLLED				
8					
9	5H AAA AAA				
10	SFGH-OPERATING-NON-	HGH1HUN40061	01104	OVERTIME - NURSES	\$576,737
11	PROJ-CONTROLLED				
12					
13	Subtotal - Department of				<u>\$2,306,949</u>
14	Public Health				
15					
16	5W AAA AAA				
17	SFWD-OPERATING-NON-	471301	01101	OVERTIME – MISC	\$210,000
18	PROJ-CONTROLLED FD				
19					
20	5W AAA AAA				
21	SFWD-OPERATING-NON-				
22	PROJ-CONTROLLED FD	471308	01101	OVERTIME – MISC	\$100,000
23					
24					
25					

1	Fund	Index/Project Code	Subobject	Description	Amount
2	5T AAA AAA				
3	HETCHY OPERATING-NON-	326198	01101	OVERTIME – MISC	\$15,000
4	PROJ-CONTROLLED FD				
5					
6	5C AAA AAA				
7	CWP-OPERATING-NON-	920401	01101	OVERTIME – MISC	\$224,545
8	PROJ-CONTROLLED				
9					
10	Subtotal - Public Utilities				<u>\$549,545</u>
11	Commission				
12					
13	5A AAA AAA				
14	SFIA-OPERATING-NON-	38AIRP	01101	OVERTIME – MISC	\$875,000
15	PROJ-CONTROLLED				
16					
17	1G AGF AAA				
18	GF – NON PROJECT	385036	01101	OVERTIME – MISC	\$7,000,000
19	CONTROLLED				
20					
21	1G AGF AAP	385130	01101	OVERTIME – MISC	\$50,000
22	GF-ANNUAL PROJECT				
23					
24					
25					

1	Fund	Index/Project Code	Subobject	Description	Amount
2	Subtotal – Police				<u>\$7,925,000</u>
3	Department				
4	Total USES Re-Appropriation				<u>\$20,544,255</u>

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6 Section 3. The Controller is authorized to record transfers between funds and adjust

7 the accounting treatment of sources and uses appropriated in this Ordinance as necessary to

8 conform with Generally Accepted Accounting Principles.

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

FUNDS AVAILABLE:
BEN ROSENFELD, Controller

13 By: _____
14 THOMAS OWEN
Deputy City Attorney

By: _____
BEN ROSENFELD
Controller

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