

[Appropriation - General Reserve - \$25,371,063 - Other Revenue - \$587,029 - Fund Balance - \$834,204 - Police Department - Overtime - \$27,640,247 – De-Appropriation and Re-Appropriation - \$31,151,450 \$31,999,402 – Releasing \$7,430,008 from Reserve - FY2022-2023]

Ordinance appropriating ~~\$27,640,247~~ \$25,371,063 of General Fund General Reserves, \$587,029 of other revenues, and \$834,204 of special revenue fund balance to the Police Department; de-appropriating ~~\$31,151,450~~ \$31,999,402 from permanent salaries, mandatory fringe benefits, equipment, budgeted debt service, budgeted project expenditures, and overtime for increased overtime budget in the Police Department in Fiscal Year (FY) 2022-2023 as required per Administrative Code, Section 3.17, required biweekly reporting to the Board of Supervisors on overtime by neighborhood, and releasing \$7,430,008 from expenditure reserve; this Ordinance requires a two-thirds approval vote of all members of the Board of Supervisors 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 FY2022-2023.

SOURCES Appropriation

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Fund / Department ID	Project & Activity / Authority	Account	Description	Amount
10020 / 230018	10023237- 0001	598040	Designated For	\$27,640,247
GF Continuing	17064	Designated For	General Reserve	<u>\$25,371,063</u>
Authority Ctrl/ GEN	General Reserve /	General Reserve		
General City	General Reserve			
Responsibility				
<u>10000/ 232086</u>	<u>10036470-0001/</u>	<u>4400 –</u>	<u>FEMA Federal</u>	<u>\$587,029</u>
<u>GF Annual Account</u>	<u>10033784-0001/</u>	<u>Intergovernmental</u>	<u>Share</u>	
<u>Control/</u>	<u>2019 Kincaid Fire</u>	<u>- State</u>		
<u>POL Admin</u>	<u>(SON)/ 2020 LNU</u>			
	<u>Lightning Complex</u>			
	<u>(SON)</u>			
<u>13630/ 207908</u>	<u>10024155- 0001</u>	<u>499999</u>	<u>Fund Balance</u>	<u>\$417,780</u>
<u>SR Police Law</u>	<u>PC Civil Court's</u>			
<u>Enforcement</u>	<u>Subpoenas /</u>			
<u>Services/</u>	<u>17283 – Civil Court</u>			
<u>Police FOB Field</u>	<u>Subpoenas</u>			
<u>Operations</u>				

Fund / Department ID	Project & Activity / Authority	Account	Description	Amount
<u>13630/ 207908</u>	<u>10024148-0001</u>	<u>499999</u>	<u>Fund Balance</u>	<u>\$13,092</u>
<u>SR Police Law</u>	<u>PC Ples – Union</u>			
<u>Enforcement</u>	<u>Square Bid Pro/</u>			
<u>Services /</u>	<u>17277 – PC Ples-</u>			
<u>Police FOB Field</u>	<u>Union Square Bid</u>			
<u>Operations</u>	<u>Pro</u>			
<u>13630/ 207908</u>	<u>10023137-0001</u>	<u>499999</u>	<u>Fund Balance</u>	<u>\$403,160</u>
<u>SR Police Law</u>	<u>WI 2113j-review</u>			
<u>Enforcement</u>	<u>For Bsm Permit –</u>			
<u>Services/</u>	<u>BOE Labor</u>			
<u>Police FOB Field</u>				
<u>Operations</u>				
Total SOURCES Appropriation				<u><u>\$27,640,247</u></u>
				<u><u>\$26,792,295</u></u>

Section 2. The uses of funding outlined below are herein de-appropriated to reflect the funding available for FY2022-2023.

USES APPROPRIATION

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Fund / Department ID	Project & Activity / Authority	Account	Description	Amount
10000 / 232087	10001911-0002	501010	Permanent	(\$21,722,296)
GF Annual Acct	10000/ PC Field	Permanent	Salaries	
Ctrl/ POL – FOB – Patrol/ Operating	Operations/ Operating	Salaries		
10000 / 232087	10001911-0002	513030	Retirement City	(\$4,862,991)
GF Annual Acct	10000/ PC Field	Retirement City	Uniform	
Ctrl/ POL – FOB – Patrol/ Operating	Operations/ Operating	Uniform (POL and FIR)		
10000 / 232087	10001911-0002	515710	Dependent Health	(\$3,385,261)
GF Annual Acct	10000/ PC Field	Dependent	Coverage	
Ctrl/ POL – FOB – Patrol/ Operating	Operations/ Operating	Coverage		

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Fund / Department ID	Project & Activity / Authority	Account	Description	Amount
10010/ 232087 GF Annual Authority Control/ POL – FOB- Patrol	10024144-0001 17275/ PC Ples – Hud/oig Operation Sa/ Hud/oig Operation Sa	514020	Social Security- Medicare (HI only) Medicare (HI only)	(\$2,300)
10010/ 232087 GF Annual Authority Control/ POL – FOB- Patrol	10024144-0001 17275/ PC Ples – Hud/oig Operation Sa/ Hud/oig Operation Sa	515020	Retiree Health- Match-Prop B Prop B	(\$983)
10010/ 232087 GF Annual Authority Control/ POL – FOB- Patrol	10024144-0001 17275/ PC Ples – Hud/oig Operation Sa/ Hud/oig Operation Sa	515030	Retiree Health- Match-Prop C Prop C	(\$603)

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Fund / Department ID	Project & Activity / Authority	Account	Description	Amount
10010/ 232087	10024144-0001	517010	Unemployment	(\$159)
GF Annual	17275/ PC Ples –	Unemployment	Insurance	
Authority Control/	Hud/oig Operation	Insurance		
POL – FOB- Patrol	Sa/ Hud/oig			
	Operation Sa			
10010/ 232087	10024144-0001	511010 –	Overtime –	(\$158,591)
GF Annual	17275/ PC Ples –	Overtime –	Scheduled Misc	
Authority Control/	Hud/oig Operation	Scheduled Misc		
POL – FOB- Patrol	Sa/ Hud/oig			
	Operation Sa			
10010/ 232087	10024144-0001	514020	Social Security-	(\$14,398)
GF Annual	17275/ PC Ples –	Social Security-	Medicare (HI only)	
Authority Control/	Hud/oig Operation	Medicare (HI		
POL – FOB- Patrol	Sa/ Hud/oig	only)		
	Operation Sa			

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Fund / Department ID	Project & Activity / Authority	Account	Description	Amount
10010/ 232087 GF Annual Authority Control/ POL – FOB- Patrol	10024144-0001 17275/ PC Ples – Hud/oig Operation Sa/ Hud/oig Operation Sa	515020 Retiree Health-Match Prop B	Retiree Health- Match-Prop B	(\$6,152)
10010/ 232087 GF Annual Authority Control/ POL – FOB- Patrol	10024144-0001 17275/ PC Ples – Hud/oig Operation Sa/ Hud/oig Operation Sa	515030 Retiree Health-Match Prop C	Retiree Health- Match-Prop C	(\$3,777)
10010/ 232087 GF Annual Authority Control/ POL – FOB- Patrol	10024144-0001 17275/ PC Ples – Hud/oig Operation Sa/ Hud/oig Operation Sa	517010 Unemployment Insurance	Unemployment Insurance	(\$993)

	Fund /	Project & Activity /	Account	Description	Amount
1	Department ID	Authority			
2	10010/ 232087	10024144-0001	511010 –	Overtime –	(\$992,946)
3	GF Annual	17275/ PC Ples –	Overtime –	Scheduled Misc	
4	Authority Control/	Hud/oig Operation	Scheduled Misc		
5	POL – FOB- Patrol	Sa/ Hud/oig			
6		Operation Sa			
7					
8	<u>10000 / 232086</u>	<u>10001903-0001/</u>	<u>560290 –</u>	<u>Equipment</u>	<u>(\$434,516)</u>
9	<u>GF Annual Acct</u>	<u>10000/ PC Vehicles</u>	<u>Automotive and</u>		
10	<u>Ctrl/ POL Admin</u>		<u>Other Vehicles</u>		
11					
12	<u>10000 / 232086</u>	<u>10001903-0001 PC</u>	<u>570000 - Debt</u>	<u>Debt Service</u>	<u>(\$300,000)</u>
13	<u>GF Annual Acct</u>	<u>Vehicles/ 10000 -</u>	<u>Service</u>		
14	<u>Ctrl/ POL Admin</u>	<u>Operating</u>			
15					
16	<u>10000 / 232086</u>	<u>10024124-0001/</u>	<u>506070 –</u>	<u>Programmatic</u>	<u>(\$113,436)</u>
17	<u>GF Continuing</u>	<u>17260/ Body</u>	<u>Programmatic</u>	<u>Projects</u>	
18	<u>Authority Ctrl/ POL</u>	<u>Camera Initiative /</u>	<u>Projects</u>		
19	<u>Admin</u>	<u>PC Body Camera</u>			
20		<u>Initiative</u>			
21					
22	Total USES De-appropriation				(\$31,151,450)
23					(\$31,999,402)
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Section 3. The uses of funding outlined below are herein appropriated in the Police Department.

Fund /	Project & Activity /	Account	Description	Amount
Department ID	Authority			
10000 / 232087	10001911-0002 /	511010	Overtime –	\$58,791,697
GF Annual Acct	10000	Overtime –	Scheduled Misc	
Ctrl/ POL – FOB –	PC Field Operations	Scheduled		
Patrol/ Operating	/ Operating	Misc		
Total USES Appropriation				\$58,791,697

Section 4. The Controller's Office shall release the Police Department overtime expenditure reserve of \$7,430,008, per Ordinance 161-22.



City and County of San Francisco

Tails Ordinance

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

File Number: 230158

Date Passed: April 04, 2023

Ordinance appropriating \$25,371,063 of General Fund General Reserves, \$587,029 of other revenues, and \$834,204 of special revenue fund balance to the Police Department; de-appropriating \$31,999,402 from permanent salaries, mandatory fringe benefits, equipment, budgeted debt service, budgeted project expenditures, and overtime for increased overtime budget in the Police Department in Fiscal Year (FY) 2022-2023 as required per Administrative Code, Section 3.17, required biweekly reporting to the Board of Supervisors on overtime by neighborhood, and releasing \$7,430,008 from expenditure reserve; this Ordinance requires a two-thirds approval vote of all members of the Board of Supervisors pursuant to Charter Section 9.113(c).

March 15, 2023 Budget and Appropriations Committee - AMENDED, AN AMENDMENT OF THE WHOLE BEARING NEW TITLE

March 15, 2023 Budget and Appropriations Committee - AMENDED, AN AMENDMENT OF THE WHOLE BEARING NEW TITLE

March 15, 2023 Budget and Appropriations Committee - AMENDED, AN AMENDMENT OF THE WHOLE BEARING NEW TITLE

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

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

Ayes: 9 - Chan, Dorsey, Engardio, Mandelman, Melgar, Peskin, Ronen, Safai and Stefani

Noes: 2 - Preston and Walton

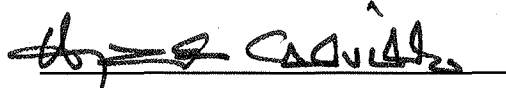
April 04, 2023 Board of Supervisors - FINALLY PASSED

Ayes: 9 - Chan, Dorsey, Engardio, Mandelman, Melgar, Peskin, Ronen, Safai and Stefani

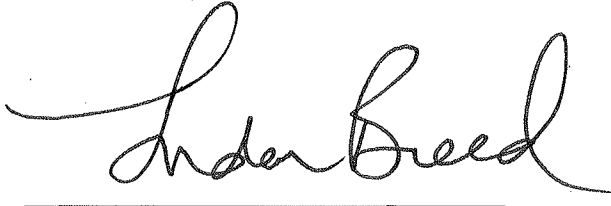
Noes: 2 - Preston and Walton

File No. 230158

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

4-5-23

Date Approved