

[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>\$27,640,247</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.

Appropriation to release from reserve:

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Fund / Department ID	Project & Activity / Authority	Account	Description	Amount
10000 / 232091	10001911-0002 /	511010 –	Overtime	\$7,430,008
GF Annual Acct	10000	Overtime	Scheduled Misc	
Ctrl/ POL – FOB –	PC Field Operations	Scheduled		
Patrol/ Operating	/ Operating	Misc		
Total Appropriation Reserve Release				\$7,430,008

Section 5. For fiscal year 2022-23, the Police Department shall report on a biweekly basis to the Board of Supervisors on both full duty officer staffing levels and overtime use by neighborhood.

Section 56. 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.

APPROVED AS TO FORM:
DAVID CHIU, City Attorney

FUNDS AVAILABLE:
BEN ROSENFELD, Controller

By: _____ /s/
JON GIVNER
Deputy City Attorney

By: _____ /s/
BEN ROSENFELD
Controller



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

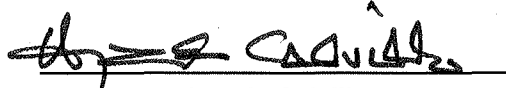
April 04, 2023 Board of Supervisors - FINALLY PASSED

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

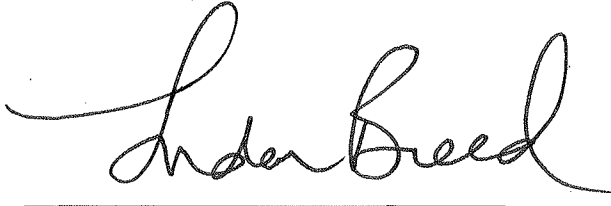
Noes: 2 - Preston and Walton

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