

[Appropriation and De-Appropriation - Fund Balance and Expenditures of ~~\$25,482,258~~
\$18,982,258 - Supporting Increased Overtime Expenditures - FY2016-2017]

**Ordinance appropriating \$300,000 Water Enterprise Fund Balance, de-appropriating
~~\$25,482,258~~ \$18,682,258 from permanent salaries, fringe benefit expenses, and non-
 personnel services, and appropriating ~~\$25,482,258~~ \$18,982,258 to overtime in the
 Sheriff’s Department, Department of Emergency Management, Fire Department,
 Department of Public Health, and the Public Utilities Commission, ~~and the Police
 Department~~ operating budgets in order to support the Departments projected increases
 in overtime as required per Ordinance No. 194-11 in FY2016-2017. This Ordinance
 requires a two-thirds vote of all members of the Board of Supervisors for approval of
 the Department of Public Health ~~and Police 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 available for FY2016-2017.

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>\$300,000</u>

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

6 projected uses of funding for FY2016-2017.

7

8 **Uses Appropriation**

9	Fund	Index/Project Code	Subobject	Description	Amount
10	5W AAA AAA	477302	01101	OVERTIME – MISC	\$300,000
11	SFWD-OPERATING-NON-				
12	PROJ-CONTROLLED				
13					
14	Total USES Appropriation				<u>\$300,000</u>

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16 Section 3. The uses of funding outlined below are herein de-appropriated to reflect the

17 projected funding available for FY2016-2017.

18

19 **Uses De-Appropriation**

20	Fund	Index/Project Code	Subobject	Description	Amount
21	1G AGF AAA	062CJ5	00101	PERMANENT	(\$5,250,000)
22	GF – NON PROJECT			SALARIES-MISC	
23	CONTROLLED				
24					
25	1G AGF AAA	062CJ5	00201		(\$4,000,000)

1	Fund	Index/Project Code	Subobject	Description	Amount
2	GF – NON PROJECT			PERMANENT	
3	CONTROLLED			SALARIES-	
4	1G AGF AAA	062CJ5	01309	UNIFORM	(\$1,300,000)
5	GF – NON PROJECT			RETIREMENT NON-	
6	CONTROLLED			CITY (PERS)	
7					
8	1G AGF AAA	062CJ5	01571		(\$510,000)
9	GF – NON PROJECT			HEALTH SERVICE –	
10	CONTROLLED			CITY MATCH	
11					
12	Subtotal - Sheriff's				<u>(\$11,060,000)</u>
13	Department				
14					
15	1G AGF AAA	770211	00101		(\$654,860)
16	GF – NON PROJECT			PERMANENT	
17	CONTROLLED			SALARIES-MISC	
18					
19	1G AGF AAA	770211	01301		(\$218,286)
20	GF – NON PROJECT			RETIRE CITY MISC	
21	CONTROLLED				
22					
23	Subtotal - Department of				<u>(\$873,146)</u>
24	Emergency Management				
25					

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

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

1	Fund	Index/Project Code	Subobject	Description	Amount
2					<u>(\$18,682,258)</u>

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4 Section 4. The uses of funding outlined below are herein appropriated to reflect the
 5 projected use of funding for FY2016-2017.

6

7 **Uses Re-Appropriation**

8	Fund	Index/Project Code	Subobject	Description	Amount
9	1G AGF AAA	062CJ5	01102	SALARIES	\$11,060,000
10	GF – NON PROJECT			OVERTIME –	
11	CONTROLLED			UNIFORM	
12					
13	Subtotal - Sheriff's				<u>\$11,060,000</u>

14 **Department**

15

16	1G AGF AAA	770211	01101	OVERTIME – MISC	\$873.146
17	GF – NON PROJECT				
18	CONTROLLED				
19					
20	Subtotal - Department of				<u>\$873,146</u>

21 **Emergency Management**

22

23	5H AAA AAA	HGH1HUN40061	01104	OVERTIME – NURSE	\$4,537,000
24	SFGH-OPERATING-NON-				
25	PROJ-CONTROLLED				

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

1	Fund	Index/Project Code	Subobject	Description	Amount
2	GF - NON PROJECT				
3	CONTROLLED				
4					
5		385035	01102	OVERTIME -	\$500,000
6	4G AGF AAA			UNIFORM	
7	GF - NON PROJECT				
8	CONTROLLED				
9					<u>\$6,500,000</u>
10	Subtotal - Police				
11	Department				
12		315017	01102	OVERTIME -	\$812,112
13	5A AAA AAA			UNIFORM	
14	SFIA-OPERATING-NON-				
15	PROJ-CONTROLLED FD				
16					<u>\$812,112</u>
17	Subtotal - Fire Department				
18					
19	Total USES Re-Appropriation				<u>\$25,182,258</u>
20					<u><u>\$18,682,258</u></u>
21					
22					

23 Section 5. The Controller is authorized to record transfers between funds and adjust
24 the accounting treatment of sources and uses appropriated in this Ordinance as necessary to
25 conform with Generally Accepted Accounting Principles.

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

FUNDS AVAILABLE:
BEN ROSENFELD, Controller

By: _____
BUCK DELVENTHAL
Deputy City Attorney

By: _____
BEN ROSENFELD
Controller