

1 [Appropriation and De-Appropriation - Surplus Expenditures of \$4,150,023 Supporting
2 Increased Overtime Expenditures - FY2014-2015]

3 **Ordinance appropriating \$4,150,023 to overtime and de-appropriating \$4,150,023 from**
4 **permanent salaries, premium pay, and fringe benefits in the Sheriff’s Department,**
5 **Police Department, and the Public Utilities Commission operating budgets in order to**
6 **support the Department’s projected increases in overtime, as required per Ordinance**
7 **No. 194-11 in FY2014-2015.**

8
9 Note: Additions are single-underline italics Times New Roman;
10 deletions are ~~strikethrough italics Times New Roman~~.
11 Board amendment additions are double underlined.
12 Board amendment deletions are ~~strikethrough normal~~.

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

14 Section 1. The uses of funding outlined below are herein de-appropriated to reflect the
15 projected sources of funding for FY2014-2015.

16
17 **Uses De-Appropriation**

18	Fund	Index/Project Code	Subobject	Description	Amount
19	1G AGF AAA	062CJ2	00201	PERMANENT	(\$210,014)
20	GF – NON PROJECT			SALARIES-UNIFORM	
21	CONTROLLED				
22					
23	1G AGF AAA	0662CJ2	01501	HEALTH SERVICE –	(\$140,009)
24	GF – NON PROJECT			CITY MATCH	
25	CONTROLLED				

1	Fund	Index/Project Code	Subobject	Description	Amount
2	Subtotal - Sheriff's				<u>(\$350,023)</u>
3	Department				
4					
5	1G AGF AAA	385036	00902	PREMIUM PAY –	(\$2,000,000)
6	GF – NON PROJECT			UNIFORM	
7	CONTROLLED				
8					
9	1G AGF AAA	385036	01573	DEPENDENT	(\$1,700,000)
10	GF – NON PROJECT			COVERAGE -	
11	CONTROLLED			UNIFORM	
12					
13	Subtotal - Police				<u>(\$3,700,000)</u>
14	Department				
15					
16	5C AAA AAA	920301	00101	PERMANENT	(\$100,000)
17	WASTEWATER-			SALARIES-MISC	
18	OPERATING-NON-PROJ-				
19	CONTROLLED				
20					
21	Subtotal - Public Utilities				<u>(\$100,000)</u>
22	Commission				
23					
24	Total USES De-Appropriation				<u>(\$4,150,023)</u>
25					

1 Section 2. The uses of funding outlined below are herein appropriated to reflect the
 2 projected funding available for FY2014-2015.

3
 4 **Uses Appropriation**

5	Fund	Index/Project Code	Subobject	Description	Amount
6	1G AGF AAA	062CJ2	01102	SALARIES OVERTIME	\$350,023
7	GF – NON PROJECT			– UNIFORM	
8	CONTROLLED				
9					
10	Subtotal - Sheriff's				<u>\$350,023</u>
11	Department				
12					
13	1G AGF AAA	385036	01102	SALARIES OVERTIME	\$3,700,000
14	GF – NON PROJECT			– UNIFORM	
15	CONTROLLED				
16					
17	Subtotal - Police				<u>\$3,700,000</u>
18	Department				
19					
20	5C AAA AAA	920301	01101	OVERTIME – MISC	\$100,000
21	WASTEWATER-				
22	OPERATING-NON-PROJ-				
23	CONTROLLED FD				
24					
25					

	Fund	Index/Project Code	Subobject	Description	Amount
2	Subtotal - Public Utilities				<u>\$100,000</u>
3	Commission				
4					
5	Total USES Appropriation				<u>\$4,150,023</u>

7 Section 3. The Controller is authorized to record transfers between funds and adjust
8 the accounting treatment of sources and uses appropriated in this Ordinance as necessary to
9 conform with Generally Accepted Accounting Principles.

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

FUNDS AVAILABLE:
BEN ROSENFELD, Controller

14 By: _____
15 THOMAS OWEN
16 Deputy City Attorney

By: _____