

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

**Ordinance appropriating \$300,000 Water Enterprise Fund Balance, de-appropriating \$25,182,258 from permanent salaries, fringe benefit expenses, and non-personnel services, and appropriating \$25,482,258 to overtime in the Sheriff’s Department, Department of Emergency Management, Fire Department, Public Health Department, 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.**

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 |
| SFWD-OPERATING-NON-<br>PROJ-CONTROLLED |                    |           |              |           |

1           **Total SOURCES Appropriation** \$300,000

2

3           Section 2. The uses of funding outlined below are herein appropriated to reflect the  
4 projected uses of funding for FY2016-2017.

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6           **Uses Appropriation**

7

| Fund                                   | Index/Project Code | Subobject | Description     | Amount    |
|--|--------------------|-----------|-----------------|-----------|
| 5W AAA AAA                             | 477302             | 01101     | OVERTIME – MISC | \$300,000 |
| SFWD-OPERATING-NON-<br>PROJ-CONTROLLED |                    |           |                 |           |

11

12           **Total USES Appropriation** \$300,000

13

14           Section 3. The uses of funding outlined below are herein de-appropriated to reflect the  
15 projected funding available for FY2016-2017.

16

17           **Uses De-Appropriation**

18

| Fund                           | Index/Project Code | Subobject | Description          | Amount        |
|--------------------------------|--------------------|-----------|----------------------|---------------|
| 1G AGF AAA                     | 062CJ5             | 00101     | PERMANENT            | (\$5,250,000) |
| GF – NON PROJECT<br>CONTROLLED |                    |           | SALARIES-MISC        |               |
| 1G AGF AAA                     | 062CJ5             | 00201     | PERMANENT            | (\$4,000,000) |
| GF – NON PROJECT<br>CONTROLLED |                    |           | SALARIES-<br>UNIFORM |               |

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

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

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

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

3  
 4 **Uses Re-Appropriation**

| 5  | <b>Fund</b>                     | <b>Index/Project Code</b> | <b>Subobject</b> | <b>Description</b> | <b>Amount</b>              |
|----|---------------------------------|---------------------------|------------------|--------------------|----------------------------|
| 6  | 1G AGF AAA                      | 062CJ5                    | 01102            | SALARIES           | \$11,060,000               |
| 7  | GF – NON PROJECT                |                           |                  | OVERTIME –         |                            |
| 8  | CONTROLLED                      |                           |                  | UNIFORM            |                            |
| 9  |                                 |                           |                  |                    |                            |
| 10 | <b>Subtotal - Sheriff's</b>     |                           |                  |                    | <b><u>\$11,060,000</u></b> |
| 11 | <b>Department</b>               |                           |                  |                    |                            |
| 12 |                                 |                           |                  |                    |                            |
| 13 | 1G AGF AAA                      | 770211                    | 01101            | OVERTIME – MISC    | \$873.146                  |
| 14 | GF – NON PROJECT                |                           |                  |                    |                            |
| 15 | CONTROLLED                      |                           |                  |                    |                            |
| 16 |                                 |                           |                  |                    |                            |
| 17 | <b>Subtotal - Department of</b> |                           |                  |                    | <b><u>\$873,146</u></b>    |
| 18 | <b>Emergency Management</b>     |                           |                  |                    |                            |
| 19 |                                 |                           |                  |                    |                            |
| 20 | 5H AAA AAA                      | HGH1HUN40061              | 01104            | OVERTIME – NURSE   | \$4,537,000                |
| 21 | SFGH-OPERATING-NON-             |                           |                  |                    |                            |
| 22 | PROJ-CONTROLLED                 |                           |                  |                    |                            |
| 23 |                                 |                           |                  |                    |                            |
| 24 |                                 |                           |                  |                    |                            |
| 25 |                                 |                           |                  |                    |                            |

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

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

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

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

FUNDS AVAILABLE:  
BEN ROSENFELD, Controller

3 By: \_\_\_\_\_  
4 BUCK DELVENTHAL  
5 Deputy City Attorney

By: \_\_\_\_\_  
BEN ROSENFELD  
Controller

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