

1 [Appropriation of \$398,561 in Fire Service Fees - De-Appropriation and Re-Appropriation -
2 Expenditures of \$6,400,492 - Supporting Increased Overtime and Professional Services
3 Expenditures - FY2018-2019]

4 **Ordinance appropriating \$398,561 to overtime in the Fire Department, de-appropriating**
5 **\$6,400,492 from permanent salaries, mandatory fringe benefits, capital projects,**
6 **community based organization services, and non-personnel services, and**
7 **appropriating \$6,400,492 to overtime and professional services in the Sheriff’s**
8 **Department, and to overtime in the San Francisco Public Utilities Commission, in order**
9 **to support the Departments’ projected increases in overtime as required per**
10 **Administrative Code, Section 3.17; this Ordinance requires a two-thirds vote of all**
11 **members of the Board of Supervisors for the Sherriff’s Department appropriations**
12 **approval, pursuant to Charter, Section 9.113(c).**

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14 Note: Additions are single-underline italics Times New Roman;
15 deletions are ~~strikethrough italics Times New Roman~~.
16 Board amendment additions are double underlined.
17 Board amendment deletions are ~~strikethrough normal~~.

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

19 Section 1. The uses of funding outlined below are herein appropriated to reflect the
20 projected revenue available for FY2018-2019.

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1 **Sources Appropriation**

2	Fund /	Project & Activity /	Account	Description	Amount
3	Department ID	Authority			
4	10000	10001963-0001	460678	Fire Overtime	\$398,561
5	GF - Annual Acct	FD Prevention /	Fire Overtime Service	Service Fees	
6	Ctrl/ 130651	10000 Operating	Fees		
7	FIR Prevention				
8					
9	Total SOURCES Appropriation				\$398,561

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11 Section 2. The uses of funding outlined below are herein de-appropriated to reflect the
 12 projected funding available for FY2018-2019.

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14 **Uses De-Appropriation**

15	Fund /	Project & Activity /	Account	Description	Amount
16	Department ID	Authority			
17	10000	10001929-0006	501010	Perm Salaries-	(\$1,800,000)
18	GF Annual Acct Ctrl /	Jail No. 5 – San	Perm Salaries-Misc-	Misc-Regular	
19	232331 Sheriff	Bruno/ 10000	Regular		
20		Operating			
21					
22	10000	10001929-0006	513090	Retirement	(\$600,000)
23	GF Annual Acct Ctrl/	Jail No. 5 – San	Retirement Non-City	Non-City	
24	232331 Sheriff	Bruno/ 10000	(Pers)	(Pers)	
25		Operating			

1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	10010	10016951-0004	500010	Facilities	(\$114,488)
4	GF Annual Authority	SHF - Facilities	Facilities	Maintenance-	
5	Ctrl/ 232331 Sheriff	Maintenance/	Maintenance-	Budget	
6		15808 SHF-Facilities	Budget		
7		Maintenance			
8					
9	10020	10013784-0002	585030	Capital Proj	(\$17,000)
10	GF Continuing Auth Ctrl/	CJ 5 Interior/	Capital Proj Budget-	Budget- CFWD	
11	232331 Sheriff	15229 SH Interior	CFWD only	only	
12		Finish Repair			
13					
14	10020	10013799-0002	584030	Capital	(\$195,000)
15	GF Continuing Auth Ctrl/	County Jail 5/ 15246	Capital Renewal	Renewal	
16	232331 Sheriff	SH CJ5 Rehabilitation	Projects	Projects	
17		Water System			
18					
19	10020	10033360-0001	584030	Capital	(\$1,273,512)
20	GF Continuing Authority	CJ2 Equipment	Capital Renewal	Renewal	
21	Ctrl / 232331 Sheriff	Replacement/ 20364	Projects	Projects	
22		425 7th Facility Maint			
23		Project			
24					
25					

1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	10000	10001930-0001	538000	CBO Services	(\$420,000)
4	GF Annual Acct Ctrl /	SH Jail Programs/	CBO Services -	- Budget	
5	232331 Sheriff	10000 Operating	Budget		
6					
7	10000	100024434-0001	538000	CBO Services	(\$30,000)
8	GF Annual Acct Ctrl /	SH Violence	CBO Services -	- Budget	
9	232331	Prevention Program/	Budget		
10	Sheriff	17427 Violence Prev			
11		Programming			
12					
13	Subtotal - Sheriff's				<u>(\$4,450,000)</u>
14	Department -				
15	De-Appropriation				
16					
17	27180	10026776-0001	501010	Perm Salaries-	(\$7,534)
18	PUC Operating Fund/	UB Info Technology/	Perm Salaries-Misc-	Misc-Regular	
19	267643 PUB110301 ITS	10000 Operating	Regular		
20	Administration				
21					
22					
23	27190	10026778-0005	501010	Perm Salaries-	(\$3,029)
24		UB Infrastructure/	Perm Salaries-Misc-	Misc-Regular	
25			Regular		

1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	PUC Personnel Fund/	10002 Interdept-			
4	232145 PUB0401	Overhead			
5	Infrastructure Admin				
6	25940	10029997-0020	501010	Perm Salaries-	(\$694,775)
7	WTR Op Annual Acct	UW Water	Perm Salaries-Misc-	Misc-Regular	
8	Ctrl/ 232403 WTR0301	Transmission WTR/	Regular		
9	CDD Shops	10000 Operating			
10					
11					
12	20160	10030002-0001	501010	Perm Salaries-	(\$461,022)
13	WWE Op Annual Acct	UC Wastewater	Perm Salaries-Misc-	Misc-Regular	
14	Ctrl / 229281 WWE03	Treatment/	Regular		
15	Maintenance	10000 Operating			
16					
17	24970	10029992-0004	501010	Perm Salaries-	(\$71,104)
18	HHWP Op Annual Acct	UH Admin HHP/	Perm Salaries-Misc-	Misc-Regular	
19	Ctrl/ 298647	10000 Operating	Regular		
20	HHP0901 Power				
21	Administration				
22					
23					
24					
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1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	24970	10029992-0022	501010	Perm Salaries-	(\$63,028)
4	HHWP Op Annual Acct	UH Admin HHP/	Perm Salaries-Misc-	Misc-Regular	
5	Ctrl/ 298646 HHP10	10000 Operating	Regular		
6	Hetchy Water				
7					
8	20160	10030002-0001	501010	Perm Salaries-	(\$350,000)
9	WWE Op Annual Acct	UC Wastewater	Perm Salaries-Misc-	Misc-Regular	
10	Ctrl / 229281	Treatment/ 10000	Regular		
11	WWE03 Maintenance	Operating			
12					
13	25940	10029997-0020	501010	Perm Salaries-	(\$300,000)
14	WTR Op Annual Acct	UW Water	Perm Salaries-Misc-	Misc-Regular	
15	Ctrl / 232403	Transmission WTR/	Regular		
16	WTR0301 CDD Shops	10000 Operating			
17					
18					
19	Subtotal – San				<u>(\$1,950,492)</u>
20	Francisco Public				
21	Utilities Commission -				
22	De-Appropriation				
23					
24	Total USES De-Appropriation				<u>(\$6,400,492)</u>
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1 Section 3. The uses of funding outlined below are herein appropriated to reflect the projected
 2 use of funding for FY2018-2019.

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7 **Uses Appropriation**

8	Fund /	Project & Activity /	Account	Description	Amount
9	Department ID	Authority			
10	10000	10001963-0001	511010	Overtime -	\$398,561
11	GF - Annual Account	FD Prevention /	Overtime -	Scheduled	
12	Control /	10000	Scheduled Misc	Misc	
13	130651	Operating			
14	FIR Prevention				
15					
16	Total USES Appropriation				\$398,561

18 **Uses Re-Appropriation**

19	Fund /	Project & Activity /	Account	Description	Amount
20	Department ID	Authority			
21	10000	10001929-0006	511010	Overtime –	\$4,000,000
22	GF Annual Acct Ctrl /	Jail No. 5 – San Bruno/	Overtime –	Scheduled	
23	232331 Sheriff	10000 Operating	Scheduled Misc.	Misc.	

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1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	10000	10001938-0001	527000	Prof &	\$450,000
4	GF Annual Acct Ctrl /	Jail No. 5 – San Bruno/	Prof & Specialized	Specialized	
5	232331 Sheriff	10000 Operating	Svcs-Bdgt	Svcs-Bdgt	
6					
7	Subtotal - Sheriff's				<u>\$4,450,000</u>
8	Department -				
9	Re-Appropriation				
10	27180	10026776-0001	511010	Overtime -	\$7,534
11	PUC Operating Fund/	UB Info Technology/	Overtime -	Scheduled	
12	267643	10000 Operating	Scheduled Misc	Misc	
13	PUB110301 ITS				
14	Administration				
15					
16					
17	27190	10026778-0005	511010	Overtime -	\$3,029
18	PUC Personnel Fund/	UB Infrastructure/	Overtime -	Scheduled	
19	232145 PUB0401	10002 Interdept-	Scheduled Misc	Misc	
20	Infrastructure Admin	Overhead			
21					
22	25940	10029997-0020	511010	Overtime -	\$694,775
23	WTR Op Annual Acct	UW Water	Overtime -	Scheduled	
24	Ctrl/ 232403 WTR0301	Transmission WTR/	Scheduled Misc	Misc	
25	CDD Shops	10000 Operating			

1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3					
4					
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6					
7	20160	10030002-0001	511010	Overtime -	\$461,022
8	WWE Op Annual Acct	UC Wastewater	Overtime -	Scheduled	
9	Ctrl / 229281 WWE03	Treatment/	Scheduled Misc	Misc	
10	Maintenance	10000 Operating			
11					
12	24970	10029992-0004	511010	Overtime -	\$71,104
13	HHWP Op Annual Acct	UH Admin HHP/	Overtime -	Scheduled	
14	Ctrl/ 298647	10000 Operating	Scheduled Misc	Misc	
15	HHP0901 Power				
16	Administration				
17					
18					
19	24970	10029992-0022	511010	Overtime -	\$63,028
20	HHWP Op Annual Acct	UH Admin HHP/	Overtime -	Scheduled	
21	Ctrl/ 298646 HHP10	10000 Operating	Scheduled Misc	Misc	
22	Hetchy Water				
23					
24					
25					

1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	20160	10030002-0001	511010	Overtime -	\$350,000
4	WWE Op Annual Acct	UC Wastewater	Overtime -	Scheduled	
5	Ctrl / 229281 WWE03	Treatment/	Scheduled Misc	Misc	
6	Maintenance	10000 Operating			
7					
8	25940	10029997-0020	511010	Overtime -	\$300,000
9	WTR Op Annual Acct	UW Water	Overtime -	Scheduled	
10	Ctrl/ 232422 WTR0301	Transmission WTR/	Scheduled Misc	Misc	
11	CDD Shops	10000 Operating			
12					
13	Subtotal – San				<u>\$1,950,492</u>
14	Francisco Public				
15	Utilities Commission -				
16	Re-Appropriation				
17					
18	Total USES Re-Appropriation				<u>\$6,400,492</u>
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Section 4. 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.

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

FUNDS AVAILABLE:
BEN ROSENFELD, Controller

By: _____
BUCK DELVENTHAL
Deputy City Attorney

By: _____
BEN ROSENFELD
Controller