

[De-Appropriation – Salaries/Benefits/~~Equipment/Supplies/Vehicles, Various Projects -~~
Police/Sheriff's Department - ~~\$86,621,397~~ \$86,310,081 - Appropriation - General Fund -
~~\$5,428,603~~ \$5,739,919 - Overtime/Building Maintenance and Structure Improvement
Projects/Repair - Police Department and Sheriff's Department POL/SHE - \$92,050,000 -
FY2024-2025]

Ordinance appropriating \$5,428,603 from the General Reserve and \$311,316 of
Boarding of Prisoners revenue, de-appropriating ~~\$86,621,397~~ \$86,310,081 from
salaries, mandatory fringe benefits, equipment, ~~and materials and supplies~~
vehicles, programmatic projects, capital renewal projects, and building and
structure improvement projects and appropriating \$61,000,000 to overtime in the
Police Department and \$30,000,000 to overtime in the Sheriff's Department in order
to support the Departments' projected increases in overtime as required per
Administrative Code Section 3.17, and \$1,050,000 to ~~building maintenance services~~
~~and building and structure improvement projects~~ and building repair in the
Sheriff's Department.

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 and de-
appropriated to reflect the projected sources of funding for FY2024-2025.

SOURCES Appropriation

Fund /	Project & Activity /	Account	Description	Amount
Department ID	Authority			
10020 - GF	10023237 - General	598040	Designated	\$5,428,603
Continuing	Reserve Admin Code 10. /		For General	
Authority Ctrl /	0001 - General Reserve		Reserve	
230018 - GEN	Admin Code 10. / 17064 -			
General City -	GE General Reserve Admin			
Unallocated	Code			
<u>10000 - GF Annual</u>	<u>10001928 - SH Custody</u>	<u>460701</u>	<u>Boarding of</u>	<u>\$311,316</u>
<u>Account Control /</u>	<u>Division Support / 0001 -</u>		<u>Prisoners</u>	
<u>210737 - SHF</u>	<u>Custody Division Support /</u>			
<u>Custody</u>	<u>10000 - Operating</u>			
Total Sources Appropriation – SHF				\$5,428,603
				<u>\$5,739,919</u>

USES De-appropriation

	Fund /	Project & Activity /	Account	Description	Amount
	Department ID	Authority			
5	10000 - GF Annual	10001911 - PC Field	501010	Perm	(\$43,000,000)
6	Account Ctrl /	Operations / 0002 - Field		Salaries-Misc-	<u>(\$47,700,000)</u>
7	232087 - POL -	Operations / 10000 –		Regular	
8	FOB - Patrol	Operating			
10	10000 - GF Annual	10001911 - PC Field	509010	Premium Pay	(\$6,100,000)
11	Account Ctrl /	Operations / 0002 - Field		- Misc	<u>(\$5,500,000)</u>
12	232087 - POL -	Operations / 10000 –			
13	FOB - Patrol	Operating			
15	10000 - GF Annual	10001911 - PC Field	515710	Dependent	(\$11,900,000)
16	Account Ctrl /	Operations / 0002 - Field		Coverage	<u>(\$7,800,000)</u>
17	232087 - POL -	Operations / 10000 -			
18	FOB – Patrol	Operating			
20	Subtotal – POL				(\$61,000,000)
22	10000 - GF Annual	10001929 - SH Jail / 0002 -	501010	Perm	(\$3,000,000)
23	Account Ctrl /	Jail No. 1 - 425 7Th St - I&R		Salaries-Misc-	
24	210737 - SHE	/ 10000 - Operating		Regular	
25	Custody				

	Fund /	Project & Activity /	Account	Description	Amount
	Department ID	Authority			
1					
2					
3	10000 - GF Annual	10001929 - SH Jail / 0006 -	501010	Perm	(\$10,277,786)
4	Account Ctrl /	Jail No. 5 - San Bruno /		Salaries-Misc-	<u>(\$12,750,000)</u>
5	210737 - SHF	10000 – Operating		Regular	
6	Custody				
7					
8	10000 - GF Annual	10001929 - SH Jail / 0002 -	513090	Retirement	(\$2,000,000)
9	Account Ctrl /	Jail No. 1 - 425 7Th St - I&R		Non-City	
10	210737 - SHF	/ 10000 - Operating		(Pers)	
11	Custody				
12					
13	10000 - GF Annual	10001929 - SH Jail / 0006 -	513090	Retirement	(\$6,472,214)
14	Account Ctrl /	Jail No. 5 - San Bruno /		Non-City	<u>(\$7,472,253)</u>
15	210737 - SHF	10000 - Operating		(Pers)	
16	Custody				
17					
18	10000 - GF Annual	10001942 - SH Fleet	560290	Automotive &	(\$300,000)
19	Account Ctrl /	Management / 0001 - Fleet		Other	<u>(\$350,000)</u>
20	210739 - SHF	Management / 10000 -		Vehicles	
21	Planning	Operating			
22					
23					
24					
25					

	Fund /	Project & Activity /	Account	Description	Amount
1	Department ID	Authority			
2					
3	10020 - GF	10037684 - SH Jail	506070	Programmatic	(\$3,571,397)
4	Continuing	Monitoring System JMS /		Projects-	
5	Authority Ctrl /	0001 - SH Jail Monitoring		Budget	
6	232331 - SHF	System JMS / 21788 - SH			
7	Administration	Jail Monitoring System JMS			
8					
9	<u>10020 - GF</u>	<u>10037715 - Fire Life Safety</u>	<u>584030</u>	<u>Capital</u>	<u>(\$1,000,000)</u>
10	<u>Continuing</u>	<u>CR / 0002 - CJ2 Fire Life</u>		<u>Renewal</u>	
11	<u>Authority Ctrl /</u>	<u>Safety CR / 21807 - SHF</u>		<u>Projects</u>	
12	<u>232331 - SHF</u>	<u>Fire Life Safety CR</u>			
13	<u>Administration</u>				
14					
15	<u>10020 - GF</u>	<u>10038965 - SBJ Boiler</u>	<u>567000</u>	<u>Bldgs, Struct&I</u>	<u>(\$166,431)</u>
16	<u>Continuing</u>	<u>Repair / 0001 - SBJ Boiler</u>		<u>mprv Proj-</u>	
17	<u>Authority Ctrl /</u>	<u>Repair / 22250 - SBJ Boiler</u>		<u>Budget</u>	
18	<u>210739 - SHF</u>	<u>Repair</u>			
19	<u>Planning</u>				
20					
21	Subtotal – SHF				<u>(\$25,621,397)</u>
22					<u>(\$25,310,081)</u>
23					
24	Total Uses De-appropriation				<u>(\$86,621,397)</u>
25					<u>(\$86,310,081)</u>

Section 2. The uses of funding outlined below are herein appropriated to reflect the projected funding available for FY 2024-25.

USES Appropriation

Fund / Department ID	Project & Activity / Authority	Account	Description	Amount
10000 - GF Annual Account Ctrl / 232087 - POL - FOB – Patrol	10001911 - PC Field Operations / 0002 - Field Operations / 10000 - Operating	511010	Overtime - Scheduled Misc	\$61,000,000
Subtotal – POL				\$61,000,000
10000 - GF Annual Account Ctrl / 232331 - SHF Administration	10001912 - SH Administration / 0001 - Administration / 10000 - Operating	511010	Overtime - Scheduled Misc	\$4,725,000
10000 - GF Annual Account Ctrl / 210737 - SHF Custody	10001913 - SH Central Warrants Bureau / 0001 - Central Warrants & Records / 10000 - Operating	511010	Overtime - Scheduled Misc	\$1,150,000

	Fund /	Project & Activity /	Account	Description	Amount
1	Department ID	Authority			
2					
3	10000 - GF Annual	10001914 - SH Field	511010	Overtime--	\$7,450,000
4	Account Ctrl /	Services Support / 0001--		Scheduled	
5	210738 - SHF Field	Field Services Div Support /		Misc	
6		10000 - Operating			
7					
8	10000 - GF Annual	10001929 - SH Jail / 0002--	511010	Overtime--	\$3,500,000
9	Account Ctrl /	Jail No. 1 - 425 7Th St - I&R		Scheduled	
10	210737 - SHF	/ 10000 - Operating		Misc	
11	Custody				
12					
13	10000 - GF Annual	10001929 - SH Jail / 0003--	511010	Overtime--	\$4,175,000
14	Account Ctrl /	Jail No. 2 - 425 7Th St /		Scheduled	
15	210737 - SHF	10000 - Operating		Misc	
16	Custody				
17					
18	10000 - GF Annual	10001940 - SH Jail--	511010	Overtime--	\$2,500,000
19	Account Ctrl /	Storekeeper / 0002 - Sfgh--		Scheduled	
20	210737 - SHF	Hospital Med/Psych Ward /		Misc	
21	Custody	10000 - Operating			
22					
23					
24					
25					

	Fund /	Project & Activity /	Account	Description	Amount
	Department ID	Authority			
1					
2					
3	10000 - GF Annual	10001929 - SH Jail / 0006 -	511010	Overtime -	\$3,000,000
4	Account Ctrl /	Jail No. 5 - San Bruno /		Scheduled	<u>\$20,500,000</u>
5	210737 - SHF	10000 - Operating		Misc	
6	Custody				
7					
8	10000 - GF Annual	10001929 - SH Jail / 0015 -	511010	Overtime -	\$3,500,000
9	Account Ctrl /	Jail No. 3A San Bruno Jail A		Scheduled	
10	210737 - SHF	/ 10000 - Operating		Misc	
11	Custody				
12					
13	<u>10000 - GF Annual</u>	<u>10001915 - SH City Hall</u>	<u>511010</u>	<u>Overtime -</u>	<u>\$8,000,000</u>
14	<u>Account Ctrl /</u>	<u>Security / 0001 - City Hall</u>		<u>Scheduled</u>	
15	<u>210738 - SHF Field</u>	<u>Security General / 10000 -</u>		<u>Misc</u>	
16		<u>Operating</u>			
17					
18	<u>10000 - GF Annual</u>	<u>10001923 - SH Technical</u>	<u>511010</u>	<u>Overtime -</u>	<u>\$1,500,000</u>
19	<u>Account Ctrl /</u>	<u>Support / 0001 - Technical</u>		<u>Scheduled</u>	
20	<u>210739 - SHF</u>	<u>Support / 10000 - Operating</u>		<u>Misc</u>	
21	<u>Planning</u>				
22					
23					
24					
25					

	Fund /	Project & Activity /	Account	Description	Amount
1	Department ID	Authority			
2					
3	10020 - GF	10038964 - CJ3	528990	Other Bldg	\$500,000
4	Continuing	Annex&Lrng Ctr-Extr Paint /		Maint Svcs	
5	Authority Ctrl /	0001 - CJ3 Annex&Lrng Ctr-			
6	210739 - SHF	Extr Paint / 22249 - Exterior			
7	Planning	Paint			
8					
9	10020 - GF	10041429 - San Bruno	567000	Bldgs,Struct&I	\$50,000
10	Continuing	Water Heaters / 0001 - San		mprv Proj-	
11	Authority Ctrl /	Bruno Water Heaters /		Budget	
12	210739 - SHF	22835 - San Bruno Water			
13	Planning	Heaters			
14					
15	10010 - GF Annual	10016951 - Shf - Facilites	567000	Bldgs,Struct&I	\$500,000
16	Authority Ctrl /	Maintenance / 0004 - Shf -		mprv Proj-	
17	210739 - SHF	Facilities Maintenance /		Budget	
18	Planning	15808 - Shf - Facilites			
19		Maintenance			
20					
21	<u>10000 - GF Annual</u>	<u>10001941 - SH Building</u>	<u>581067</u>	<u>Sr-DPW-</u>	<u>\$1,000,000</u>
22	<u>Account Ctrl /</u>	<u>Services / 0004 - 425 7Th</u>		<u>Building</u>	
23	<u>210739 - SHF</u>	<u>Street Maintenance / 10000</u>		<u>Repair</u>	
24	<u>Planning</u>	<u>- Operating</u>			
25					

	Fund /	Project & Activity /	Account	Description	Amount
	Department ID	Authority			
3	Subtotal – SHF				\$31,050,000
5	Total Uses Appropriation				<u>\$92,050,000</u>

Section 3. 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:
GREG WAGNER, Controller

By: /s/
BRADLEY RUSSI
Deputy City Attorney

By: /s/
GREG WAGNER
Controller