

[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- 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.

5

6 **Uses Appropriation**

7	<b>Fund</b>	<b>Index/Project Code</b>	<b>Subobject</b>	<b>Description</b>	<b>Amount</b>
8	5W AAA AAA	477302	01101	OVERTIME – MISC	\$300,000
9	SFWD-OPERATING-NON-				
10	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	<b>Fund</b>	<b>Index/Project Code</b>	<b>Subobject</b>	<b>Description</b>	<b>Amount</b>
19	1G AGF AAA	062CJ5	00101	PERMANENT	(\$5,250,000)
20	GF – NON PROJECT			SALARIES-MISC	
21	CONTROLLED				
22					
23	1G AGF AAA	062CJ5	00201	PERMANENT	(\$4,000,000)
24	GF – NON PROJECT			SALARIES-	
25	CONTROLLED			UNIFORM	

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	Fund	Index/Project Code	Subobject	Description	Amount
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.

21  
22  
23  
24  
25



1  
2  
3  
4  
5  
6  
7  
8  
9  
10  
11  
12  
13  
14  
15  
16  
17  
18  
19  
20  
21  
22  
23  
24  
25

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

By: \_\_\_\_\_  
BUCK DELVENTHAL  
Deputy City Attorney

FUNDS AVAILABLE:  
BEN ROSENFELD, Controller

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