

[Appropriation and De-Appropriation - Surplus Revenue and Expenditures - Supporting Increased Overtime Expenditures - \$24,682,824 - FY2015-2016]

**Ordinance appropriating \$4,112,120 surplus revenues, de-appropriating \$20,570,704 from permanent salaries, fringe benefit expenses, and non-personnel services, and appropriating \$24,682,824 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 FY2015-2016; this Ordinance requires a two-thirds vote of all members of the Board of Supervisors for approval of the Fire Department overtime appropriations, pursuant to Charter, Section 9.113(c).**

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 for FY2015-2016.

**Sources Appropriation**

Fund	Index/Project Code	Subobject	Description	Amount
1G AGF AAA			FIRE	
GF – NON PROJECT	315010	60678	OVERTIME SERVICE	\$496,775
CONTROLLED			FEES	

	<b>Fund</b>	<b>Index/Project Code</b>	<b>Subobject</b>	<b>Description</b>	<b>Amount</b>
1					
2	1G AGF AAA				
3	GF – NON PROJECT	315010	60667	FIRE PLAN CHECKING	\$2,507,313
4	CONTROLLED			FEES	
5					
6	1G AGF AAA			AMBULANCE	
7	GF – NON PROJECT	315014	65917	CONTRACTUAL	\$1,108,032
8	CONTROLLED			ADJSTS & ALLOWANCE	
9					
10	<b>Total SOURCES Appropriation</b>				<b><u>\$4,112,120</u></b>

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12 Section 2. The uses of funding outlined below are herein appropriated to reflect the

13 projected sources of funding for FY2015-2016.

14

15 **Uses Appropriation**

	<b>Fund</b>	<b>Index/Project Code</b>	<b>Subobject</b>	<b>Description</b>	<b>Amount</b>
16					
17	1G AGF AAA			FIRE	
18	GF – NON PROJECT	315010	01102	SALARIES OVERTIME –	\$372,153
19	CONTROLLED			UNIFORM	
20					
21	1G AGF AAA			FIRE	
22	GF – NON PROJECT	315014	01102	SALARIES OVERTIME –	\$3,739,967
23	CONTROLLED			UNIFORM	
24					
25	<b>Total USES Appropriation</b>				<b><u>\$4,112,120</u></b>

1 Section 3. The uses of funding outlined below are herein de-appropriated to reflect the  
 2 projected sources of funding for FY2015-2016.

3  
 4 **Uses De-Appropriation**

5	Fund	Index/Project Code	Subobject	Description	Amount
6	1G AGF AAA				
7	GF – NON PROJECT	062CJ5	00201	PERMANENT	(\$5,500,000)
8	CONTROLLED			SALARIES-MISC	
9					
10	1G AGF AAA				
11	GF – NON PROJECT	062CJ5	00101	PERMANENT	(\$1,700,000)
12	CONTROLLED			SALARIES-UNIFORM	
13					
14	1G AGF AAA				
15	GF – NON PROJECT	062CJ5	01309	RETIRE CITY MISC	(\$851,500)
16	CONTROLLED				
17					
18	1G AGF AAA				
19	GF – NON PROJECT	062CJ5	01571	HEALTH SERVICE –	(\$350,000)
20	CONTROLLED			CITY MATCH	
21					
22	<b>Subtotal - Sheriff's</b>				<b><u>(\$8,401,500)</u></b>
23	<b>Department</b>				

1	Fund	Index/Project Code	Subobject	Description	Amount
2	1G AGF AAA				
3	GF – NON PROJECT	770211	00101	PERMANENT	(\$1,361,261)
4	CONTROLLED			SALARIES-MISC	
5					
6	<b>Subtotal - Department of</b>				<b><u>(\$1,361,261)</u></b>
7	<b>Emergency Management</b>				
8					
9	5H AAA AAA				
10	SFGH-OPERATING-NON-	HGH1HUN40061	00101	PERMANENT	(\$2,306,949)
11	PROJ-CONTROLLED			SALARIES-MISC	
12					
13	<b>Subtotal - Department of</b>				<b><u>(\$2,306,949)</u></b>
14	<b>Public Health</b>				
15					
16	5W AAA AAA			MAINTENANCE	
17	SFWD-OPERATING-NON-	471301	02800	SERVICES – BUILDING	(\$220,907)
18	PROJ-CONTROLLED			& IMPROVEMENTS	
19					
20	5W AAA AAA				
21	SFWD-OPERATING-NON-	471308	02799	PROFESSIONAL	(\$75,000)
22	PROJ-CONTROLLED			SERVICE	
23					
24					
25					

1	Fund	Index/Project Code	Subobject	Description	Amount
2	5W AAA AAA				
3	SFWD-OPERATING-NON-	471308	02700	PROFESSIONAL &	(\$25,000)
4	PROJ-CONTROLLED			SPECIALIZED SVCS	
5					
6	5T AAA AAA				
7	HETCHY OPERATING-	326198	00101	PERMANENT	(\$25,809)
8	NON-PROJ-CONTROLLED			SALARIES-MISC	
9					
10	5C AAA AAA				
11	CWP-OPERATING-NON-	920401	00901	PREMIUM PAY	(\$229,278)
12	PROJ-CONTROLLED				
13					
14	<b>Subtotal - Public Utilities</b>				<b><u>(\$575,994)</u></b>
15	<b>Commission</b>				
16					
17	5A AAA AAA				
18	SFIA-OPERATING-NON-	38AIRP	00101	PERMANENT	(\$170,000)
19	PROJ-CONTROLLED			SALARIES-MISC	
20					
21	5A AAA AAA				
22	SFIA-OPERATING-NON-	38AIRP	00201	PERMANENT	(\$705,000)
23	PROJ-CONTROLLED			SALARIES-UNIFORM	
24					
25					

1	Fund	Index/Project Code	Subobject	Description	Amount
2	1G AGF AAA				
3	GF – NON PROJECT	385036	00201	PERMANENT	(\$7,000,000)
4	CONTROLLED			SALARIES-UNIFORM	
5					
6	1G AGF AAP	385130	03500	OTHER CURRENT	(\$50,000)
7	GF-ANNUAL PROJECT			EXPENSES	
8					
9	<b>Subtotal – Police</b>				<b><u>(\$7,925,000)</u></b>
10	<b>Department</b>				
11					
12	<b>Total USES De-Appropriation</b>				<b><u>(\$20,570,704)</u></b>

14 Section 3. The uses of funding outlined below are herein appropriated to reflect the  
15 projected funding available for FY2015-2016.

17 **Uses Re-Appropriation**

18	Fund	Index/Project Code	Subobject	Description	Amount
19	1G AGF AAA				
20	GF – NON PROJECT	062CJ5	01102	SALARIES OVERTIME	\$8,401,500
21	CONTROLLED			– UNIFORM	
22					
23	<b>Subtotal - Sheriff's</b>				<b><u>\$8,401,500</u></b>
24	<b>Department</b>				

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1	Fund	Index/Project Code	Subobject	Description	Amount
2	1G AGF AAA				
3	GF – NON PROJECT	770211	01101	OVERTIME – MISC	\$1,361,261
4	CONTROLLED				
5					
6	<b>Subtotal - Department of</b>				<b><u>\$1,361,261</u></b>
7	<b>Emergency Management</b>				
8					
9	5H AAA AAA				
10	SFGH-OPERATING-NON-	HGH1HUN40061	01101	OVERTIME - MISC	\$1,730,212
11	PROJ-CONTROLLED				
12					
13	5H AAA AAA				
14	SFGH-OPERATING-NON-	HGH1HUN40061	01104	OVERTIME - NURSES	\$576,737
15	PROJ-CONTROLLED				
16					
17	<b>Subtotal - Department of</b>				<b><u>\$2,306,949</u></b>
18	<b>Public Health</b>				
19					
20	5W AAA AAA				
21	SFWD-OPERATING-NON-	471301	01101	OVERTIME – MISC	\$220,907
22	PROJ-CONTROLLED FD				
23					
24					
25					

1	Fund	Index/Project Code	Subobject	Description	Amount
2	5W AAA AAA				
3	SFWD-OPERATING-NON-	471308	01101	OVERTIME – MISC	\$100,000
4	PROJ-CONTROLLED FD				
5					
6	5T AAA AAA				
7	HETCHY OPERATING-NON-	326198	01101	OVERTIME – MISC	\$25,809
8	PROJ-CONTROLLED FD				
9					
10	5C AAA AAA				
11	CWP-OPERATING-NON-	920401	01101	OVERTIME – MISC	\$229,278
12	PROJ-CONTROLLED				
13					
14	<b>Subtotal - Public Utilities</b>				<b><u>\$575,994</u></b>
15	<b>Commission</b>				
16					
17	5A AAA AAA				
18	SFIA-OPERATING-NON-	38AIRP	00102	SALARIES OVERTIME	\$875,000
19	PROJ-CONTROLLED			– UNIFORM	
20					
21	1G AGF AAA				
22	GF – NON PROJECT	385036	00102	SALARIES OVERTIME	\$7,000,000
23	CONTROLLED			– UNIFORM	
24					
25					



1	<b>Fund</b>	<b>Index/Project Code</b>	<b>Subobject</b>	<b>Description</b>	<b>Amount</b>
2	1G AGF AAP	385130	00102	SALARIES OVERTIME	\$50,000
3	GF-ANNUAL PROJECT			– UNIFORM	
4					
5	<b>Subtotal – Police</b>				<b><u>\$7,925,000</u></b>
6	<b>Department</b>				
7	<b>Total USES Re-Appropriation</b>				<b><u>\$20,570,704</u></b>

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9           Section 3. The Controller is authorized to record transfers between funds and adjust

10 the accounting treatment of sources and uses appropriated in this Ordinance as necessary to

11 conform with Generally Accepted Accounting Principles.

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

FUNDS AVAILABLE:  
BEN ROSENFELD, Controller

By: \_\_\_\_\_  
THOMAS OWEN  
Deputy City Attorney

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