

[Appropriation - General Reserve - \$25,371,063 - Other Revenue - \$587,029 - Fund Balance - \$834,204 - Police Department - Overtime - \$27,640,247 – De-Appropriation and Re-Appropriation - \$31,151,450 \$31,999,402 – Releasing \$7,430,008 from Reserve - FY2022-2023]

Ordinance appropriating ~~\$27,640,247~~ \$25,371,063 of General Fund General Reserves, \$587,029 of other revenues, and \$834,204 of special revenue fund balance to the Police Department; de-appropriating ~~\$31,151,450~~ \$31,999,402 from permanent salaries, mandatory fringe benefits, equipment, budgeted debt service, budgeted project expenditures, and overtime for increased overtime budget in the Police Department in Fiscal Year (FY) 2022-2023 as required per Administrative Code, Section 3.17, required biweekly reporting to the Board of Supervisors on overtime by neighborhood, and releasing \$7,430,008 from expenditure reserve; this Ordinance requires a two-thirds approval vote of all members of the Board of Supervisors 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 FY2022-2023.

SOURCES Appropriation

	Fund /	Project &	Account	Description	Amount
1	Department ID	Activity /			
2		Authority			
3	10020 / 230018	10023237- 0001	598040	Designated For	\$27,640,247
4	GF Continuing	17064	Designated For	General Reserve	<u>\$25,371,063</u>
5	Authority Ctrl/ GEN	General Reserve /	General Reserve		
6	General City	General Reserve			
7	Responsibility				
8					
9	<u>10000/ 232086</u>	<u>10036470-0001/</u>	<u>4400 –</u>	<u>FEMA Federal</u>	<u>\$587,029</u>
10	<u>GF Annual Account</u>	<u>10033784-0001/</u>	<u>Intergovernmental</u>	<u>Share</u>	
11	<u>Control/</u>	<u>2019 Kincaid Fire</u>	<u>- State</u>		
12	<u>POL Admin</u>	<u>(SON)/ 2020 LNU</u>			
13		<u>Lightning Complex</u>			
14		<u>(SON)</u>			
15					
16	<u>13630/ 207908</u>	<u>10024155- 0001</u>	<u>499999</u>	<u>Fund Balance</u>	<u>\$417,780</u>
17	<u>SR Police Law</u>	<u>PC Civil Court's</u>			
18	<u>Enforcement</u>	<u>Subpoenas /</u>			
19	<u>Services/</u>	<u>17283 – Civil Court</u>			
20	<u>Police FOB Field</u>	<u>Subpoenas</u>			
21	<u>Operations</u>				
22					
23					
24					
25					

	Fund /	Project &	Account	Description	Amount
1	Department ID	Activity /			
2		Authority			
3	<u>13630/ 207908</u>	<u>10024148-0001</u>	<u>499999</u>	<u>Fund Balance</u>	<u>\$13,092</u>
4	<u>SR Police Law</u>	<u>PC Ples – Union</u>			
5	<u>Enforcement</u>	<u>Square Bid Pro/</u>			
6	<u>Services /</u>	<u>17277 – PC Ples-</u>			
7	<u>Police FOB Field</u>	<u>Union Square Bid</u>			
8	<u>Operations</u>	<u>Pro</u>			
9					
10	<u>13630/ 207908</u>	<u>10023137-0001</u>	<u>499999</u>	<u>Fund Balance</u>	<u>\$403,160</u>
11	<u>SR Police Law</u>	<u>WI 2113j-review</u>			
12	<u>Enforcement</u>	<u>For Bsm Permit –</u>			
13	<u>Services/</u>	<u>BOE Labor</u>			
14	<u>Police FOB Field</u>				
15	<u>Operations</u>				
16	Total SOURCES Appropriation				<u>\$27,640,247</u>
17					<u>\$26,792,295</u>
18					
19					

Section 2. The uses of funding outlined below are herein de-appropriated to reflect the funding available for FY2022-2023.

USES APPROPRIATION

	Fund /	Project &	Account	Description	Amount
1	Department ID	Activity /			
2		Authority			
3	10000 / 232087	10001911-0002	501010	Permanent	(\$21,722,296)
4	GF Annual Acct	10000/	Permanent	Salaries	
5	Ctrl/ POL – FOB –	PC Field	Salaries		
6	Patrol/ Operating	Operations/			
7		Operating			
8					
9	10000 / 232087	10001911-0002	513030	Retirement City	(\$4,862,991)
10	GF Annual Acct	10000/	Retirement City	Uniform	
11	Ctrl/ POL – FOB –	PC Field	Uniform (POL		
12	Patrol/ Operating	Operations/	and FIR)		
13		Operating			
14					
15	10000 / 232087	10001911-0002	515710	Dependent Health	(\$3,385,261)
16	GF Annual Acct	10000/	Dependent	Coverage	
17	Ctrl/ POL – FOB –	PC Field	Coverage		
18	Patrol/ Operating	Operations/			
19		Operating			
20					
21					
22					
23					
24					
25					

	Fund /	Project &	Account	Description	Amount
1	Department ID	Activity /			
2		Authority			
3	10010/ 232087	10024144-0001	514020	Social Security-	(\$2,300)
4	GF Annual	17275/ PC Ples –	Social Security-	Medicare (HI only)	
5	Authority Control/	Hud/oig Operation	Medicare (HI		
6	POL – FOB- Patrol	Sa/ Hud/oig	only)		
7		Operation Sa			
8					
9	10010/ 232087	10024144-0001	515020 Retiree	Retiree Health-	(\$983)
10	GF Annual	17275/ PC Ples –	Health-Match-	Match-Prop B	
11	Authority Control/	Hud/oig Operation	Prop B		
12	POL – FOB- Patrol	Sa/ Hud/oig			
13		Operation Sa			
14					
15					
16	10010/ 232087	10024144-0001	515030 Retiree	Retiree Health-	(\$603)
17	GF Annual	17275/ PC Ples –	Health-Match-	Match-Prop C	
18	Authority Control/	Hud/oig Operation	Prop C		
19	POL – FOB- Patrol	Sa/ Hud/oig			
20		Operation Sa			
21					
22					
23					
24					
25					

	Fund /	Project & Activity /	Account	Description	Amount
1	Department ID	Authority			
2	10010/ 232087	10024144-0001	517010	Unemployment	(\$159)
3	GF Annual	17275/ PC Ples –	Unemployment	Insurance	
4	Authority Control/	Hud/oig Operation	Insurance		
5	POL – FOB- Patrol	Sa/ Hud/oig			
6		Operation Sa			
7					
8	10010/ 232087	10024144-0001	511010 –	Overtime –	(\$158,591)
9	GF Annual	17275/ PC Ples –	Overtime –	Scheduled Misc	
10	Authority Control/	Hud/oig Operation	Scheduled Misc		
11	POL – FOB- Patrol	Sa/ Hud/oig			
12		Operation Sa			
13					
14	10010/ 232087	10024144-0001	514020	Social Security-	(\$14,398)
15	GF Annual	17275/ PC Ples –	Social Security-	Medicare (HI only)	
16	Authority Control/	Hud/oig Operation	Medicare (HI		
17	POL – FOB- Patrol	Sa/ Hud/oig	only)		
18		Operation Sa			
19					
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	Fund /	Project & Activity /	Account	Description	Amount
1	Department ID	Authority			
2	10010/ 232087	10024144-0001	515020 Retiree	Retiree Health-	(\$6,152)
3	GF Annual	17275/ PC Ples –	Health-Match	Match-Prop B	
4	Authority Control/	Hud/oig Operation	Prop B		
5	POL – FOB- Patrol	Sa/ Hud/oig			
6		Operation Sa			
7					
8					
9	10010/ 232087	10024144-0001	515030 Retiree	Retiree Health-	(\$3,777)
10	GF Annual	17275/ PC Ples –	Health-Match	Match-Prop C	
11	Authority Control/	Hud/oig Operation	Prop C		
12	POL – FOB- Patrol	Sa/ Hud/oig			
13		Operation Sa			
14					
15	10010/ 232087	10024144-0001	517010	Unemployment	(\$993)
16	GF Annual	17275/ PC Ples –	Unemployment	Insurance	
17	Authority Control/	Hud/oig Operation	Insurance		
18	POL – FOB- Patrol	Sa/ Hud/oig			
19		Operation Sa			
20					
21					
22					
23					
24					
25					

	Fund /	Project & Activity /	Account	Description	Amount
	Department ID	Authority			
1					
2	10010/ 232087	10024144-0001	511010 –	Overtime –	(\$992,946)
3	GF Annual	17275/ PC Ples –	Overtime –	Scheduled Misc	
4	Authority Control/	Hud/oig Operation	Scheduled Misc		
5	POL – FOB- Patrol	Sa/ Hud/oig			
6		Operation Sa			
7					
8	<u>10000 / 232086</u>	<u>10001903-0001/</u>	<u>560290 –</u>	<u>Equipment</u>	<u>(\$434,516)</u>
9	<u>GF Annual Acct</u>	<u>10000/ PC Vehicles</u>	<u>Automotive and</u>		
10	<u>Ctrl/ POL Admin</u>		<u>Other Vehicles</u>		
11					
12	<u>10000 / 232086</u>	<u>10001903-0001 PC</u>	<u>570000 - Debt</u>	<u>Debt Service</u>	<u>(\$300,000)</u>
13	<u>GF Annual Acct</u>	<u>Vehicles/ 10000 -</u>	<u>Service</u>		
14	<u>Ctrl/ POL Admin</u>	<u>Operating</u>			
15					
16	<u>10000 / 232086</u>	<u>10024124-0001/</u>	<u>506070 –</u>	<u>Programmatic</u>	<u>(\$113,436)</u>
17	<u>GF Continuing</u>	<u>17260/ Body</u>	<u>Programmatic</u>	<u>Projects</u>	
18	<u>Authority Ctrl/ POL</u>	<u>Camera Initiative /</u>	<u>Projects</u>		
19	<u>Admin</u>	<u>PC Body Camera</u>			
20		<u>Initiative</u>			
21					
22	Total USES De-appropriation				<u>(\$31,151,450)</u>
23					<u>(\$31,999,402)</u>
24					
25					

Section 3. The uses of funding outlined below are herein appropriated in the
Police Department.

Fund / Department ID	Project & Activity / Authority	Account	Description	Amount
10000 / 232087	10001911-0002 /	511010	Overtime –	\$58,791,697
GF Annual Acct	10000	Overtime –	Scheduled Misc	
Ctrl/ POL – FOB –	PC Field Operations	Scheduled		
Patrol/ Operating	/ Operating	Misc		
Total USES Appropriation				\$58,791,697

Section 4. The Controller's Office shall release the Police Department overtime
expenditure reserve of \$7,430,008, per Ordinance 161-22.

Appropriation to release from reserve:

Fund / Department ID	Project & Activity / Authority	Account	Description	Amount
10000 / 232091	10001911-0002 /	511010 –	Overtime	\$7,430,008
GF Annual Acct	10000	Overtime	Scheduled Misc	
Ctrl/ POL – FOB –	PC Field Operations	Scheduled		
Patrol/ Operating	/ Operating	Misc		
Total Appropriation Reserve Release				\$7,430,008

Section 5. For fiscal year 2022-23, the Police Department shall report on a biweekly basis to the Board of Supervisors on both full duty officer staffing levels and overtime use by neighborhood.

Section 56. 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:
BEN ROSENFELD, Controller

By: /s/
JON GIVNER
Deputy City Attorney

By: /s/
BEN ROSENFELD
Controller