

1 [Appropriating \$398,561 in Fire Service Fees - De-Appropriation and Re-Appropriation -
2 Expenditures of \$5,750,492 - Supporting Increased Overtime and Professional Services
3 Expenditures - FY2018-2019]

4 **Ordinance appropriating \$398,561 to overtime in the Fire Department, de-appropriating**
5 **\$5,750,492 from permanent salaries, mandatory fringe benefits, and capital projects,**
6 **and appropriating \$5,750,492 to overtime and professional services in the Sheriff’s**
7 **Department, and to overtime in the San Francisco Public Utilities Commission, in order**
8 **to support the Departments’ projected increases in overtime as required per**
9 **Administrative Code, Section 3.17; this Ordinance requires a two-thirds vote of all**
10 **members of the Board of Supervisors for the Sheriff’s Department appropriations**
11 **approval, pursuant to Charter, Section 9.113(c).**

12
13 Note: Additions are single-underline italics Times New Roman;
14 deletions are ~~strikethrough italics Times New Roman~~.
15 Board amendment additions are double underlined.
16 Board amendment deletions are ~~strikethrough normal~~.

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

18 Section 1. The uses of funding outlined below are herein appropriated to reflect the
19 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 /	<u>SH Jail</u> Jail No. 5 – San	Perm Salaries-	Misc-Regular	
19	232331 Sheriff	Bruno/ 10000 Operating	Misc-Regular		
20					
21	10000	10001929-0006	513090	Retirement	(\$600,000)
22	GF Annual Acct Ctrl/	<u>SH Jail</u> Jail No. 5 – San	Retirement Non-	Non-City	
23	232331 Sheriff	Bruno/ 10000	City (Pers)	(Pers)	
24		Operating			

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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/	<u>Interior Finish Repair</u> CJ	Capital Proj	Budget- CFWD	
11	232331 Sheriff	5 Interior/	Budget- CFWD	only	
12		15229 SH Interior	only		
13		Finish Repair			
14					
15	10020	10013799-0002	584030	Capital	(\$195,000)
16	GF Continuing Auth Ctrl/	<u>CJ5 Rehabilitation Water</u>	Capital Renewal	Renewal	
17	232331 Sheriff	<u>System</u> County Jail 5/	Projects	Projects	
18		15246			
19		SH CJ5 Rehabilitation			
20		Water System			
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1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	10020	10033360-0001	584030	Capital	(\$1,273,512)
4	GF Continuing Authority	<u>CJ#2 Kitchen Repair</u> CJ2	Capital Renewal	Renewal	<u>(\$1,723,512)</u>
5	Ctrl / 232331 Sheriff	Equipment	Projects	Projects	
6		Replacement/ 20364			
7		425 7th Facility Maint			
8		Project			
9					
10	10000	10001930-0001	538000	CBO Services	(\$120,000)
11	GF Annual Acct Ctrl /	SH Jail Programs /	CBO Services	Budget	
12	232331 Sheriff	10000 Operating	Budget		
13					
14	10000	100024434-0001	538000	CBO Services	(\$30,000)
15	GF Annual Acct Ctrl /	SH Violence Prevention	CBO Services	Budget	
16	232331	Program / 17427 Violence	Budget		
17	Sheriff	Prev Programming			
18					
19	Subtotal - Sheriff's				<u>(\$4,450,000)</u>
20	Department -				
21	De-Appropriation				
22					
23					
24					
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1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	27180	10026776-0001	501010	Perm Salaries-	(\$7,534)
4	PUC Operating Fund/	UB Info Technology/	Perm Salaries-	Misc-Regular	
5	267643 PUB110301 ITS	10000 Operating	Misc-Regular		
6	Administration				
7					
8					
9	27190	10026778-0005	501010	Perm Salaries-	(\$3,029)
10	PUC Personnel Fund/	UB Infrastructure	Perm Salaries-	Misc-Regular	
11	232145 PUB0401	<u>Infrastructure Admin/</u>	Misc-Regular		
12	Infrastructure Admin	10002 Interdept-			
13		Overhead			
14					
15	25940	10029997-0020	501010	Perm Salaries-	(\$694,775)
16	WTR Op Annual Acct	UW Water	Perm Salaries-	Misc-Regular	
17	Ctrl/ 232403 WTR0301	Transmission WTR	Misc-Regular		
18	CDD Shops	<u>Transmission: Peninsula</u>			
19		<u>Region/</u>			
20		10000 Operating			
21					
22					
23	20160	10030002-0001	501010	Perm Salaries-	(\$461,022)
24	WWE Op Annual Acct	UC Wastewater	Perm Salaries-	Misc-Regular	
25		Treatment	Misc-Regular		

1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	Ctrl / 229281 WWE03	<u>General Treatment/</u>			
4	Maintenance	10000 Operating			
5	24970	10029992-0004	501010	Perm Salaries-	(\$71,104)
6	HHWP Op Annual Acct	UH Admin HHP <u>General</u>	Perm Salaries-	Misc-Regular	
7	Ctrl/ 298647	<u>Power Administration/</u>	Misc-Regular		
8	HHP0901 Power	10000 Operating			
9	Administration				
10					
11					
12	24970	10029992-0022	501010	Perm Salaries-	(\$63,028)
13	HHWP Op Annual Acct	UH Admin HHP <u>Contract</u>	Perm Salaries-	Misc-Regular	
14	Ctrl/ 298646 HHP10	<u>Development/</u>	Misc-Regular		
15	Hetchy Water	10000 Operating			
16					
17	20160	10030002-0001	501010	Perm Salaries-	(\$350,000)
18	WWE Op Annual Acct Ctrl	UC Wastewater	Perm Salaries-	Misc-Regular	
19	/229281	Treatment/10000	Misc-Regular		
20	WWE03 Maintenance	Operating			
21					
22	25940	10029997-0020	501010	Perm Salaries-	(\$300,000)
23	WTR Op Annual Acct Ctrl	UW Water Transmission	Perm Salaries-	Misc-Regular	
24	/232403	WTR/10000-Operating	Misc-Regular		
25	WTR0301 CDD Shops				

1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3					
4					
5					
6	Subtotal – San				<i>(\$1,950,492)</i>
7	Francisco Public				<i>(\$1,300,492)</i>
8	Utilities Commission -				
9	De-Appropriation				
10					
11	Total USES De-Appropriation				<i>(\$6,400,492)</i>
12					<u><i>(\$5,750,492)</i></u>

14 Section 3. The uses of funding outlined below are herein appropriated to reflect the projected
15 use of funding for FY2018-2019.

18 **Uses Appropriation**

19	Fund /	Project & Activity /	Account	Description	Amount
20	Department ID	Authority			
21	10000	10001963-0001	511010	Overtime -	\$398,561
22	GF - Annual Account	FD Prevention /	Overtime -	Scheduled	
23	Control /	10000	Scheduled Misc	Misc	
24		Operating			
25					

1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	130651				
4	FIR Prevention				
5					
6					
7	Total USES Appropriation				\$398,561
8	Uses Re-Appropriation				
9	Fund /	Project & Activity /	Account	Description	Amount
10	Department ID	Authority			
11	10000	10001929-0006	511010	Overtime –	\$4,000,000
12	GF Annual Acct Ctrl /	<u>SH Jail</u>	Overtime –	Scheduled	
13	232331 Sheriff	Jail No. 5 – San	Scheduled Misc.	Misc.	
14		Bruno/			
15		10000 Operating			
16					
17	10000	10001938-0001	527000	Prof &	\$450,000
18	GF Annual Acct Ctrl /	Jail No. 5 – San Bruno	Prof & Specialized	Specialized	
19	232331 Sheriff	<u>SH Alternative</u>	Svcs-Bdgt	Svcs-Bdgt	
20		<u>Programs/</u>			
21		10000 Operating			
22					
23	Subtotal - Sheriff's				<u>\$4,450,000</u>
24	Department -				
25					

1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	Re-Appropriation				
4					
5					
6					
7	27180	10026776-0001	511010	Overtime -	\$7,534
8	PUC Operating Fund/	UB Info Technology/	Overtime -	Scheduled	
9	267643	10000 Operating	Scheduled Misc	Misc	
10	PUB110301 ITS				
11	Administration				
12					
13	27190	10026778-0005	511010	Overtime -	\$3,029
14	PUC Personnel Fund/	UB Infrastructure	Overtime -	Scheduled	
15	232145 PUB0401	<u>Infrastructure Admin/</u>	Scheduled Misc	Misc	
16	Infrastructure Admin	10002 Interdept-			
17		Overhead			
18					
19	25940	10029997-0020	511010	Overtime -	\$694,775
20	WTR Op Annual Acct	UW Water	Overtime -	Scheduled	
21	Ctrl/ 232403 WTR0301	Transmission WTR	Scheduled Misc	Misc	
22	CDD Shops	<u>Transmission: Peninsula</u>			
23		<u>Region/</u> 10000			
24		Operating			
25					

1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3					
4	20160	10030002-0001	511010	Overtime -	\$461,022
5	WWE Op Annual Acct	UC Wastewater	Overtime -	Scheduled	
6	Ctrl / 229281 WWE03	Treatment	Scheduled Misc	Misc	
7	Maintenance	<u>General Treatment/</u>			
8		10000 Operating			
9					
10					
11					
12	24970	10029992-0004	511010	Overtime -	\$71,104
13	HHWP Op Annual Acct	UH Admin HHP	Overtime -	Scheduled	
14	Ctrl/ 298647	<u>General Power</u>	Scheduled Misc	Misc	
15	HHP0901 Power	<u>Administration/</u>			
16	Administration	10000 Operating			
17					
18					
19	24970	10029992-0022	511010	Overtime -	\$63,028
20	HHWP Op Annual Acct	UH Admin HHP	Overtime -	Scheduled	
21	Ctrl/ 298646 HHP10	<u>Contract Development/</u>	Scheduled Misc	Misc	
22	Hetchy Water	10000 Operating			
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 Ctrl/	UC Wastewater	Overtime—Scheduled	Scheduled Misc	
5	229281-WWE03	Treatment/	Misc		
6	Maintenance	10000-Operating			
7					
8	25940	10029997-0020	511010	Overtime—	\$300,000
9	WTR-Op Annual Acct Ctrl/	UW Water Transmission	Overtime—Scheduled	Scheduled Misc	
10	232422-WTR0301-CDD	WTR/	Misc		
11	Shops	10000-Operating			
12					
13	Subtotal – San				<u>\$1,950,492</u>
14	Francisco Public				<u>\$1,300,492</u>
15	Utilities Commission -				
16	Re-Appropriation				
17					
18	Total USES Re-Appropriation				<u>\$6,400,492</u>
19					<u>\$5,750,492</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