

1 [Appropriation - General Fund General Reserves - Fire Department - \$14,593,353 -
2 Police Department - \$7,855,436 - Overtime - FY2021-2022]

3 **Ordinance appropriating \$14,593,353 of General Fund General Reserves to the Fire**
4 **Department for overtime, and \$7,855,436 to the Police Department for overtime, in**
5 **Fiscal Year (FY) 2021-2022; this Ordinance requires a two-thirds vote of all**
6 **members of the Board of Supervisors pursuant to Charter, Section 9.113(c).**

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8 Note: Additions are *single-underline italics Times New Roman*;
9 deletions are ~~strikethrough italics Times New Roman~~.
Board amendment additions are double underlined.
Board amendment deletions are ~~strikethrough normal~~.

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

12 Section 1. The sources of funding outlined below are herein appropriated to
13 reflect the projected sources of funding for FY2021-2022.

15 **SOURCES Appropriation**

Fund / Department ID	Project & Activity /	Account	Description	Amount
Authority				
10020 / 230018	10023237- 0001	598040	Designated For	\$22,448,789
GF Continuing	17064	Designated	General Reserve	
Authority Ctrl/ GEN	General Reserve /	For General		
General City	General Reserve	Reserve		
Responsibility				
Total SOURCES Appropriation				\$22,448,789

1 Section 2. The uses of funding outlined below are herein appropriated in the Fire
2 and Police Departments to reflect the projected use of funding in FY2021-2022.

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4 **USES APPROPRIATION**

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6	Fund / 7 Department ID	Project & 8 Activity / Authority	Account	Description	Amount
9	10000 GF Annual	10001966 – 0001,	511010 -	Overtime	\$14,593,353
10	Account Ctrl /	FD Operations/	Overtime	Scheduled	
11	130650	10000 Operating	Scheduled	Miscellaneous	
12	FIR Operations		Miscellaneous		
13					
14	10000 GF Annual	10001911 – 0002,	511010 -	Overtime	\$7,855,436
15	Account Ctrl /	PC Field Operations	Overtime	Scheduled	
16	232087 POL Field	– Field Operations/	Scheduled	Miscellaneous	
17	Operations Patrol	10000 Operating	Miscellaneous		
18					
19					
20	Total USES				<u>\$22,448,789</u>

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23 Section 3. The Controller is authorized to record transfers between funds and
24 adjust the accounting treatment of sources and uses appropriated in this ordinance as
25 necessary to conform with Generally Accepted Accounting Principles and other laws.

1 APPROVED AS TO FORM:
2 DAVID CHIU, City Attorney

FUNDS AVAILABLE:
BEN ROSENFIELD, Controller

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4 By: /s/
5 JON GIVNER
Deputy City Attorney

By: /s/
BEN ROSENFIELD
Controller

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