

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

Ordinance appropriating \$14,593,353 of General Fund General Reserves to the Fire Department for overtime, and \$7,855,436 to the Police Department for overtime, in Fiscal Year (FY) 2021-2022; this Ordinance requires a two-thirds 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 FY2021-2022.

SOURCES Appropriation

Fund / Department ID	Project & Activity / Authority	Account	Description	Amount
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

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

USES APPROPRIATION

Fund / Department ID	Project & Activity / Authority	Account	Description	Amount
10000 GF Annual Account Ctrl / 130650 FIR Operations	10001966 – 0001, FD Operations/ 10000 Operating	511010 - Overtime Scheduled Scheduled Miscellaneous	Overtime Scheduled Miscellaneous	\$14,593,353
10000 GF Annual Account Ctrl / 232087 POL Field Operations Patrol	10001911 – 0002, PC Field Operations – Field Operations/ 10000 Operating	511010 - Overtime Scheduled Scheduled Miscellaneous	Overtime Scheduled Miscellaneous	\$7,855,436
Total USES				\$22,448,789

Section 3. 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.

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

FUNDS AVAILABLE:
BEN ROSENFELD, Controller

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

By: _____/s/_____
BEN ROSENFELD
Controller

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