

[Appropriation - Ambulance Service Revenue - Fire Department - \$4,236,098, and De-Appropriations \$62,348,096 and Appropriations - Various Departments - \$63,701,785 \$66,584,194 - FY2022-2023]

Ordinance appropriating \$4,236,098 in Ambulance Service Revenue in the Fire Department, de-appropriating ~~\$59,465,687~~ \$62,348,096 from permanent salaries and mandatory fringe benefits, and appropriating ~~\$62,547,210~~ \$65,429,619 to overtime in the Department of Emergency Management, Department of Public Health, Department of Public Works, Fire Department, San Francisco Public Utilities Commission, Sheriff's Department, and the Recreation and Parks Department and appropriating \$1,154,575 to Materials and Supplies in the Fire Department, in order to support the Departments' projected increases in overtime as required per Administrative Code Section 3.17; 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 revenue available for FY2022-2023.

SOURCES Appropriation

Fund /	Project & Activity /	Account	Description	Amount
Department ID	Authority			
10000 GF Annual	10001966-0001	465916	Ambulance	\$4,236,098
Account Ctrl / 130650 FIR	FD Operations / 10000	Ambulance	Billings	
Operations	Operating	Billings		
Total SOURCES Appropriation				\$4,236,098

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

USES De-Appropriation

Fund /	Project & Activity /	Account	Description	Amount
Department ID	Authority			
10000 GF Annual	10001780-0001	501010 Perm	Perm	(\$2,294,910)
Account Ctrl / 229986	EM DEM	Salaries-Misc-	Salaries-	
DEM Emergency	EMERGENCY	Regular	Misc-Regular	
Communications	COMMUNICATION /			
	10000 Operating			
Subtotal - Department of Emergency Management - De-Appropriation				(\$2,294,910)

1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	10000 GF Annual	10001788-0002	501010 Perm	Perm	(\$100,000)
4	Account Ctrl / 152644	HD PHEPR / 10000	Salaries-Misc-	Salaries-	
5	HPH Admin	Operating	Regular	Misc-Regular	
6					
7	10000 GF Annual	10001997-0002	501010 Perm	Perm	(\$200,000)
8	Account Ctrl / 210705	HC Medical Respite /	Salaries-Misc-	Salaries-	
9	HNS WPIC	10000 Operating	Regular	Misc-Regular	
10					
11	10000 GF Annual	10036072-0001	501010 Perm	Perm	(\$900,000)
12	Account Ctrl / 251892	HC Providers / 10000	Salaries-Misc-	Salaries-	
13	HPC Primary Care	Operating	Regular	Misc-Regular	
14	Admin				
15					
16	10000 GF Annual	10001784-0002	501010 Perm	Perm	(\$300,000)
17	Account Ctrl / 251912	HA DPH Admin Exec /	Salaries-Misc-	Salaries-	
18	HAD DPH Admin Exec	10000 Operating	Regular	Misc-Regular	
19					
20	10000 GF Annual	10026702-0001	501010 Perm	Perm	(\$1,300,000)
21	Account Ctrl / 251973	DPH Ambu Care -	Salaries-Misc-	Salaries-	
22	HJH Jail Health	Forensics / 10000	Regular	Misc-Regular	
23		Operating			
24					
25					

1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	10000 GF Annual	10001792-0001	501010 Perm	Perm	(\$400,000)
4	Account Ctrl / 251984	HB MH Adult Care /	Salaries-Misc-	Salaries-	
5	HBH Mental Health	10000 Operating	Regular	Misc-Regular	
6	Adult				
7					
8	21080 SFGH-Op Annual	10001840-0010	501010 Perm	Perm	(\$2,100,000)
9	Account Ctrl / 207677	HG HOSPITAL	Salaries-Misc-	Salaries-	<u>(\$2,300,000)</u>
10	HGH Pharmacy	ANCILLARY / 10000	Regular	Misc-Regular	
11		Operating			
12					
13	21080 SFGH-Op Annual	10001843-0015	501010 Perm	Perm	(\$1,000,000)
14	Account Ctrl / 207684	HG HOSPITAL	Salaries-Misc-	Salaries-	
15	HGH Engineering &	GENERAL_SERVICES	Regular	Misc-Regular	
16	Maintenance	/ 10000 Operating			
17					
18	21080 SFGH-Op Annual	10036077-0001	501010 Perm	Perm	(\$1,000,000)
19	Account Ctrl / 210683	HC Clinical Support /	Salaries-Misc-	Salaries-	
20	HPC 7090 Family Health	10000 Operating	Regular	Misc-Regular	
21	Center				
22					
23					
24					
25					

1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	21080 SFGH-Op Annual	10001840-0003	501010 Perm	Perm	(\$1,100,000)
4	Account Ctrl / 251646	HG HOSPITAL	Salaries-Misc-	Salaries-	(\$1,200,000)
5	HGH Perioperative	ANCILLARY / 10000	Regular	Misc-Regular	
6		Operating			
7	21080 SFGH-Op Annual	10001847-0001	501010 Perm	Perm	(\$1,000,000)
8	Account Ctrl / 251647	HG HOSPITAL I/P-	Salaries-Misc-	Salaries-	(\$1,100,000)
9	HGH Maternal & Child	MCH / 10000 Operating	Regular	Misc-Regular	
10					
11	21080 SFGH-Op Annual	10001854-0002	501010 Perm	Perm	(\$4,000,000)
12	Account Ctrl / 251649	HG EMERGENCY	Salaries-Misc-	Salaries-	
13	HGH Emergency	AMBULATORY / 10000	Regular	Misc-Regular	
14		Operating			
15					
16	21080 SFGH-Op Annual	10001846-0001	501010 Perm	Perm	(\$1,600,000)
17	Account Ctrl / 251651	HG HOSPITAL I/P-ICU	Salaries-Misc-	Salaries-	(\$1,800,000)
18	HGH Intensive Care &	/ 10000 Operating	Regular	Misc-Regular	
19	Other				
20					
21	21080 SFGH-Op Annual	10001846-0002	501010 Perm	Perm	(\$1,200,000)
22	Account Ctrl / 251651	HG HOSPITAL I/P-ICU	Salaries-Misc-	Salaries-	(\$1,300,000)
23	HGH Intensive Care &	/ 10000 Operating	Regular	Misc-Regular	
24	Other				
25					

1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	21080 SFGH-Op Annual	10001848-0001	501010 Perm	Perm	(\$1,300,000)
4	Account Ctrl / 251652	HG HOSPITAL I/P-	Salaries-Misc-	Salaries-	<u>(\$1,400,000)</u>
5	HGH Medical-Surgical	MEDSURG / 10000	Regular	Misc-Regular	
6		Operating			
7					
8	21080 SFGH-Op Annual	10001848-0002	501010 Perm	Perm	(\$1,200,000)
9	Account Ctrl / 251652	HG HOSPITAL I/P-	Salaries-Misc-	Salaries-	<u>(\$1,300,000)</u>
10	HGH Medical-Surgical	MEDSURG / 10000	Regular	Misc-Regular	
11		Operating			
12					
13	21080 SFGH-Op Annual	10001848-0003	501010 Perm	Perm	(\$1,100,000)
14	Account Ctrl / 251652	HG HOSPITAL I/P-	Salaries-Misc-	Salaries-	<u>(\$1,200,000)</u>
15	HGH Medical-Surgical	MEDSURG / 10000	Regular	Misc-Regular	
16		Operating			
17					
18	21080 SFGH-Op Annual	10001848-0004	501010 Perm	Perm	(\$1,300,000)
19	Account Ctrl / 251652	HG HOSPITAL I/P-	Salaries-Misc-	Salaries-	<u>(\$1,400,000)</u>
20	HGH Medical-Surgical	MEDSURG / 10000	Regular	Misc-Regular	
21		Operating			
22					
23					
24					
25					

1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	21080 SFGH-Op Annual	10001848-0005	501010 Perm	Perm	(\$1,300,000)
4	Account Ctrl / 251652	HG HOSPITAL I/P-	Salaries-Misc-	Salaries-	<u>(\$1,400,000)</u>
5	HGH Medical-Surgical	MEDSURG / 10000	Regular	Misc-Regular	
6		Operating			
7					
8	21080 SFGH-Op Annual	10001843-0014	501010 Perm	Perm	(\$1,600,000)
9	Account Ctrl / 251662	HG HOSPITAL	Salaries-Misc-	Salaries-	<u>(\$1,800,000)</u>
10	HGH Environmental	GENERAL_SERVICES	Regular	Misc-Regular	
11	Services	/ 10000 Operating			
12					
13	21080 SFGH-Op Annual	10001842-0007	501010 Perm	Perm	(\$1,200,000)
14	Account Ctrl / 251672	HG HOSPITAL FISCAL	Salaries-Misc-	Salaries-	<u>(\$1,300,000)</u>
15	HGH Patient Accounting	/ 10000 Operating	Regular	Misc-Regular	
16					
17	21490 LHH-Op Annual	10001949-0014	501010 Perm	Perm	(\$4,000,000)
18	Account Ctrl / 251703	HL SNF Inpatient /	Salaries-Misc-	Salaries-	
19	HLH NS-SNF Skilled	10000 Operating	Regular	Misc-Regular	
20	Nrsg Facilt				
21					
22	Subtotal - Department of Public Health - De-Appropriation				<u>(\$29,200,000)</u>
23					<u><u>(\$30,700,000)</u></u>
24					
25					

1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	10000 GF Annual	10034422-0001	501010 Perm	Perm	(\$267,591)
4	Account Ctrl / 207956	PW Operating / 20680	Salaries-Misc-	Salaries-	<u>(\$500,000)</u>
5	DPW SES Budgetary	PW SES - Street Env	Regular	Misc-Regular	
6		Services			
7					
8	Subtotal - Department of Public Works - De-Appropriation				(\$267,591)
9					<u><u>(\$500,000)</u></u>
10					
11	10000 GF Annual	10001966-0001	501010 Perm	Perm	(\$15,187,747)
12	Account Ctrl / 130650	FD Operations / 10000	Salaries-Misc-	Salaries-	
13	FIR Operations	Operating	Regular	Misc-Regular	
14					
15	10000 GF Annual	10001966-0001	513030 Retire	Retire City	(\$1,500,000)
16	Account Ctrl / 130650	FD Operations / 10000	City	Uniform(POL	
17	FIR Operations	Operating	Uniform(POL &	& FIR)	
18			FIR)		
19					
20	10060 GF Work Order /	10033290-0001	501010 Perm	Perm	(\$58,551)
21	130647 FIR Fireboat	FD WO Port Fireboat	Salaries-Misc-	Salaries-	
22		Staffing / 10002	Regular	Misc-Regular	
23		Interdepartmental-			
24		Overhead			
25					

1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	17960 AIR Op Annual	10001967-0001	501010 Perm	Perm	(\$256,888)
4	Account Ctrl / 130645	FD Airport Operations /	Salaries-Misc-	Salaries-	
5	FIR Airport	10000 Operating	Regular	Misc-Regular	
6					
7	Subtotal – Fire Department - De-Appropriation				<u>(\$17,003,186)</u>
8					
9	20160 WWE Op Annual	10030001-0005 U	501010 Perm	Perm	(\$745,000)
10	Account Ctrl / 292657	C Wastewater	Salaries-Misc-	Salaries-	(\$800,000)
11	WWE1001 Sewer	Collection / 10000	Regular	Misc-Regular	
12	Operations	Operating			
13					
14	25940 WTR Op Annual	10029997-0020	501010 Perm	Perm	(\$475,000)
15	Account Ctrl / 232403	UW Water	Salaries-Misc-	Salaries-	(\$450,000)
16	WTR0301 CDD Program	Transmission WTR /	Regular	Misc-Regular	
17	and Maint	10000 Operating			
18					
19	24970 HHWP Op	10029992-0014	501010 Perm	Perm	(\$180,000)
20	Annual Account Ctrl /	UH Administration HHP	Salaries-Misc-	Salaries-	(\$250,000)
21	298646 HHP10 Hetchy	/ 10000 Operating	Regular	Misc-Regular	
22	Water				
23					
24	Subtotal – San Francisco Public Utilities Commission - De-Appropriation				<u>(\$1,400,000)</u>
25					<u>(\$1,500,000)</u>

Fund /	Project & Activity /	Account	Description	Amount
Department ID	Authority			
10000 GF Annual	10001912-0001	501010 Perm	Perm	(\$9,300,000)
Account Ctrl / 232331	SH Administration /	Salaries-Misc-	Salaries-	
SHF Administration	10000 Operating	Regular	Misc-Regular	
Subtotal - Sheriff's Department - De-Appropriation				(\$9,300,000)
<u>10000 GF Annual</u>	<u>10001742-0001</u>	<u>501010 Perm</u>	<u>Perm</u>	<u>(\$1,050,000)</u>
<u>Account Ctrl /262672</u>	<u>RP Facilities</u>	<u>Salaries-Misc-</u>	<u>Salaries-</u>	
<u>REC SM Operations</u>	<u>Maintenance / 10000</u>	<u>Regular</u>	<u>Misc-Regular</u>	
	<u>Operating</u>			
<u>Subtotal – Recreation and Parks - De-Appropriation</u>				<u>(\$1,050,000)</u>
Total USES De-Appropriation				(\$59,465,687)
				<u>(\$62,348,096)</u>

Section 3. The uses of funding outlined below are herein appropriated to reflect the projected use of funding for FY2022-2023.

USES Appropriation

1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	10000 GF Annual	10001780-0001	511010	Overtime -	\$2,294,910
4	Account Ctrl / 229986	EM DEM	Overtime -	Scheduled	
5	DEM Emergency	EMERGENCY	Scheduled Misc	Misc	
6	Communications	COMMUNICATION /			
7		10000 Operating			
8					
9	Subtotal - Department of Emergency Management - Appropriation				\$2,294,910
10					
11	10000 GF Annual	10001788-0002	511010	Overtime -	\$100,000
12	Account Ctrl / 152644	HD PHEPR / 10000	Overtime -	Scheduled	
13	HPH Admin	Operating	Scheduled Misc	Misc	
14					
15	10000 GF Annual	10001997-0002	511010	Overtime -	\$200,000
16	Account Ctrl / 210705	HC Medical Respite /	Overtime -	Scheduled	
17	HNS WPIC	10000 Operating	Scheduled Misc	Misc	
18					
19	10000 GF Annual	10001992-0002	511010	Overtime -	\$900,000
20	Account Ctrl / 251892	Health Centers Admin	Overtime -	Scheduled	
21	HPC Primary Care Admin	/ 10000 Operating	Scheduled Misc	Misc	
22					
23	10000 GF Annual	10001784-0002 0001	511010	Overtime -	\$300,000
24	Account Ctrl / 251912	HA DPH Admin Exec /	Overtime -	Scheduled	
25	HAD DPH Admin Exec	10000 Operating	Scheduled Misc	Misc	

1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	10000 GF Annual	10026702-0001	511010	Overtime -	\$1,300,000
4	Account Ctrl / 251973	DPH Ambu Care -	Overtime -	Scheduled	
5	HJH Jail Health	Forensics / 10000	Scheduled Misc	Misc	
6		Operating			
7					
8	10000 GF Annual	10001792-0001	511010	Overtime -	\$400,000
9	Account Ctrl / 251984	HB MH Adult Care /	Overtime -	Scheduled	
10	HBH Mental Health Adult	10000 Operating	Scheduled Misc	Misc	
11					
12	21080 SFGH-Op Annual	10001840-0010	511010	Overtime -	\$2,100,000
13	Account Ctrl / 207677	HG HOSPITAL	Overtime -	Scheduled	<u>\$2,300,000</u>
14	HGH Pharmacy	ANCILLARY / 10000	Scheduled Misc	Misc	
15		Operating			
16					
17	21080 SFGH-Op Annual	10001843-0015	511010	Overtime -	\$1,000,000
18	Account Ctrl / 207684	HG HOSPITAL	Overtime -	Scheduled	
19	HGH Engineering &	GENERAL_SERVICE	Scheduled Misc	Misc	
20	Maintenance	S / 10000 Operating			
21					
22	21080 SFGH-Op Annual	10036077-0001	511010	Overtime -	\$1,000,000
23	Account Ctrl / 210683	HC Clinical Support /	Overtime -	Scheduled	
24	HPC 7090 Family Health	10000 Operating	Scheduled Misc	Misc	
25	Center				

1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	21080 SFGH-Op Annual	10001840-0003	511010	Overtime -	\$1,100,000
4	Account Ctrl / 251646	HG HOSPITAL	Overtime -	Scheduled	<u>\$1,200,000</u>
5	HGH Perioperative	ANCILLARY / 10000	Scheduled Misc	Misc	
6		Operating			
7					
8	21080 SFGH-Op Annual	10001847-0001	511010	Overtime -	
9	Account Ctrl / 251647	HG HOSPITAL I/P-	Overtime -	Scheduled	\$1,000,000
10	HGH Maternal & Child	MCH / 10000	Scheduled Misc	Misc	<u>\$1,100,000</u>
11		Operating			
12					
13	21080 SFGH-Op Annual	10001854-0002	511010	Overtime -	
14	Account Ctrl / 251649	HG EMERGENCY	Overtime -	Scheduled	\$4,000,000
15	HGH Emergency	AMBULATORY /	Scheduled Misc	Misc	
16		10000 Operating			
17					
18	21080 SFGH-Op Annual	10001846-0001	511010	Overtime -	\$1,600,000
19	Account Ctrl / 251651	HG HOSPITAL I/P-	Overtime -	Scheduled	<u>\$1,800,000</u>
20	HGH Intensive Care &	ICU / 10000 Operating	Scheduled Misc	Misc	
21	Other				
22					
23					
24					
25					

1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	21080 SFGH-Op Annual	10001846-0002	511010	Overtime -	\$1,200,000
4	Account Ctrl / 251651	HG HOSPITAL I/P-	Overtime -	Scheduled	<u>\$1,300,000</u>
5	HGH Intensive Care &	ICU / 10000 Operating	Scheduled Misc	Misc	
6	Other				
7					
8	21080 SFGH-Op Annual	10001848-0001	511010	Overtime -	\$1,300,000
9	Account Ctrl / 251652	HG HOSPITAL I/P-	Overtime -	Scheduled	<u>\$1,400,000</u>
10	HGH Medical-Surgical	MEDSURG / 10000	Scheduled Misc	Misc	
11		Operating			
12					
13	21080 SFGH-Op Annual	10001848-0002	511010	Overtime -	\$1,200,000
14	Account Ctrl / 251652	HG HOSPITAL I/P-	Overtime -	Scheduled	<u>\$1,300,000</u>
15	HGH Medical-Surgical	MEDSURG / 10000	Scheduled Misc	Misc	
16		Operating			
17					
18	21080 SFGH-Op Annual	10001848-0003	511010	Overtime -	\$1,100,000
19	Account Ctrl / 251652	HG HOSPITAL I/P-	Overtime -	Scheduled	<u>\$1,200,000</u>
20	HGH Medical-Surgical	MEDSURG / 10000	Scheduled Misc	Misc	
21		Operating			
22					
23					
24					
25					

1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	21080 SFGH-Op Annual	10001848-0004	511010	Overtime -	\$1,300,000
4	Account Ctrl / 251652	HG HOSPITAL I/P-	Overtime -	Scheduled	<u>\$1,400,000</u>
5	HGH Medical-Surgical	MEDSURG / 10000	Scheduled Misc	Misc	
6		Operating			
7					
8	21080 SFGH-Op Annual	10001848-0005	511010	Overtime -	\$1,300,000
9	Account Ctrl / 251652	HG HOSPITAL I/P-	Overtime -	Scheduled	<u>\$1,400,000</u>
10	HGH Medical-Surgical	MEDSURG / 10000	Scheduled Misc	Misc	
11		Operating			
12					
13	21080 SFGH-Op Annual	10001843-0014	511010	Overtime -	\$1,600,000
14	Account Ctrl / 251662	HG HOSPITAL	Overtime -	Scheduled	<u>\$1,800,000</u>
15	HGH Environmental	GENERAL_SERVICE	Scheduled Misc	Misc	
16	Services	S / 10000 Operating			
17					
18	21080 SFGH-Op Annual	10001842-0007	511010	Overtime -	\$1,200,000
19	Account Ctrl / 251672	HG HOSPITAL	Overtime -	Scheduled	<u>\$1,300,000</u>
20	HGH Patient Accounting	FISCAL / 10000	Scheduled Misc	Misc	
21		Operating			
22					
23					
24					
25					

1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	21490 LHH-Op Annual	10001949-0014	511010	Overtime -	\$4,000,000
4	Account Ctrl / 251703	HL SNF Inpatient /	Overtime -	Scheduled	
5	HLH NS-SNF Skilled	10000 Operating	Scheduled Misc	Misc	
6	Nrsg Facilt				
7					
8					
9	Subtotal - Department of Public Health - Appropriation				<u>\$29,200,000</u>
10					<u>\$30,700,000</u>
11					
12	10000 GF Annual	10034422-0001	511010	Overtime -	\$267,591
13	Account Ctrl / 207956	PW Operating / 20680	Overtime -	Scheduled	<u>\$500,000</u>
14	DPW SES Budgetary	PW SES - Street Env	Scheduled Misc	Misc	
15		Services			
16					
17					
18	Subtotal - Department of Public Works - Appropriation				<u>\$267,591</u>
19					<u>\$500,000</u>
20					
21	10000 GF Annual	10001966-0001	511010	Overtime -	\$19,769,270
22	Account Ctrl / 130650 FIR	FD Operations / 10000	Overtime -	Scheduled	
23	Operations	Operating	Scheduled Misc	Misc	
24					
25					

1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	10060 GF Work Order /	10033290-0001	511010	Overtime -	\$58,551
4	130647 FIR Fireboat	FD WO Port Fireboat	Overtime -	Scheduled	
5		Staffing / 10002	Scheduled Misc	Misc	
6		Interdepartmental-			
7		Overhead			
8					
9	17960 AIR Op Annual	10001967-0001	511010	Overtime -	\$256,888
10	Account Ctrl / 130645 FIR	FD Airport Operations	Overtime -	Scheduled	
11	Airport	/ 10000 Operating	Scheduled Misc	Misc	
12					
13	10000 GF Annual	10001964-0001	540000	Materials &	\$1,154,575
14	Account Ctrl / 130652 FIR	FD Support Services /	Materials &	Supplies-	
15	Support Services	10000 Operating	Supplies-Budget	Budget	
16					
17					
18	Subtotal – Fire Department Appropriation				<u>\$21,239,284</u>
19					
20	20160 WWE Op Annual	10030001-0005	511010	Overtime -	\$745,000
21	Account Ctrl / 292657	UC Wastewater	Overtime -	Scheduled	<u>\$800,000</u>
22	WWE1001 Sewer	Collection / 10000	Scheduled Misc	Misc	
23	Operations	Operating			
24					
25					

1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	25940 WTR Op Annual	10029997-0020	511010	Overtime -	\$475,000
4	Account Ctrl / 232411	UW Water	Overtime -	Scheduled	<u>\$450,000</u>
5	WTR0305 CDD Const &	Transmission WTR /	Scheduled Misc	Misc	
6	Maint	10000 Operating			
7					
8	24970 HHWP Op Annual	10029992-0014	511010	Overtime -	\$155,000
9	Account Ctrl / 298646	UH Administration	Overtime -	Scheduled	<u>\$210,000</u>
10	HHP10 Hetchy Water	HHP / 10000	Scheduled Misc	Misc	
11		Operating			
12					
13	24970 HHWP Op Annual	10029992-0004	511010	Overtime -	\$25,000
14	Account Ctrl / 298650	UH Administration	Overtime -	Scheduled	<u>\$40,000</u>
15	HHP0907 Light Heat &	HHP / 10000	Scheduled Misc	Misc	
16	Power	Operating			
17					
18	Subtotal – San Francisco Public Utilities Commission - Appropriation				<u>\$1,400,000</u>
19					<u>\$1,500,000</u>
20					
21	10000 GF Annual	10001929-0006 SH	511010	Overtime -	\$9,300,000
22	Account Ctrl / 210737	Jail / 10000 Operating	Overtime -	Scheduled	
23	SHF Custody		Scheduled Misc	Misc	
24					
25	Subtotal - Sheriff's Department - Appropriation				<u>\$9,300,000</u>

1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	<u>10000 GF Annual</u>	<u>10001742-0001</u>	<u>511010</u>	<u>Overtime -</u>	<u>\$1,050,000</u>
4	<u>Account Ctrl /262672</u>	<u>RP Facilities</u>	<u>Overtime -</u>	<u>Scheduled</u>	
5	<u>REC SM Operations</u>	<u>Maintenance / 10000</u>	<u>Scheduled Misc</u>	<u>Misc</u>	
6		<u>Operating</u>			
7					
8	<u>Subtotal – Recreation and Parks Appropriation</u>				<u>\$1,050,000</u>
9					
10	Total USES Appropriation				\$63,701,785
11					<u>\$66,584,194</u>
12					
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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:
DAVID CHIU, City Attorney

By: /s/
JON GIVNER
Deputy City Attorney

FUNDS AVAILABLE:
BEN ROSENFELD, Controller

By: /s/
BEN ROSENFELD
Controller