

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

4 Ordinance appropriating ~~\$27,640,247~~ \$25,371,063 of General Fund General
5 Reserves, \$587,029 of other revenues, and \$834,204 of special revenue fund
6 balance to the Police Department; de-appropriating ~~\$31,151,450~~ \$31,999,402 from
7 permanent salaries, mandatory fringe benefits, equipment, budgeted debt service,
8 budgeted project expenditures, and overtime for increased overtime budget in the
9 Police Department in Fiscal Year (FY) 2022-2023 as required per Administrative
10 Code, Section 3.17, required biweekly reporting to the Board of Supervisors on
11 overtime by neighborhood, and releasing \$7,430,008 from expenditure reserve; this
12 Ordinance requires a two-thirds approval vote of all members of the Board of
13 Supervisors pursuant to Charter Section 9.113(c).

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

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

19 Section 1. The sources of funding outlined below are herein appropriated to
20 reflect the projected sources of funding for FY2022-2023.
21

22 **SOURCES Appropriation**
23
24
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	Fund /	Project &	Account	Description	Amount
1	Department ID	Activity /			
2		Authority			
3	10020 / 230018	10023237- 0001	598040	Designated For	<u>\$27,640,247</u>
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>				
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	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					

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

23 **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			
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	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			
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	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			
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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			
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	Fund /	Project & Activity /	Account	Description	Amount
1	Department ID	Authority			
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				(\$31,151,450)
23					<u>(\$31,999,402)</u>
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25					

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

Fund /	Project & Activity /	Account	Description	Amount
Department ID	Authority			
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
 13 expenditure reserve of \$7,430,008, per Ordinance 161-22.

