

[Appropriation - Ambulance Service Revenue - Fire Department - \$4,770,707 and De-Appropriation and Appropriation - Various Departments \$84,988,592 - FY2023-2024]

Ordinance appropriating \$4,770,707 in Ambulance Service Revenue in the Fire Department, de-appropriating \$84,988,592 from permanent salaries, mandatory fringe benefits, and programmatic projects, and appropriating \$89,759,299 to overtime in the Department of Emergency Management, Fire Department, San Francisco Public Utilities Commission, Sheriff's Department, and Police 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 for approval of the Fire Department's appropriation of \$14,509,676, 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 FY2023-2024.

1 **Sources Appropriation**

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| 3 | Fund / | Project & Activity / | Account | Description | Amount |
|---|------------------------------------|----------------------|---------|-------------|--------------------|
| 4 | Department ID | Authority | | | |
| 5 | 10000 - GF Annual | 10001966 - FD | 465916 | Ambulance | \$4,770,707 |
| 6 | Account Ctrl / 130650 | Operations / 0001 – | | Billings | |
| 7 | - FIR Operations | Operations / 10000 | | | |
| 8 | | - Operating | | | |
| 9 | Total SOURCES Appropriation | | | | \$4,770,707 |

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11 Section 2. The sources of funding outlined below are herein de-appropriated to
12 reflect the projected sources of funding for FY2023-2024.

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14 **Uses De-appropriation**

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| 16 | Fund / | Project & Activity / | Account | Description | Amount |
|----|-----------------------|----------------------|---------|----------------|---------------|
| 17 | Department ID | Authority | | | |
| 18 | 10000 - GF Annual | 10001966 – FD | 501010 | Perm Salaries- | (\$7,385,812) |
| 19 | Account Ctrl / 130650 | Operations / 0001 – | | Misc-Regular | |
| 20 | - FIR Operations | Operations / 10000 | | | |
| 21 | | – Operating | | | |

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|----|-----------------------|---------------------------------|----------------|--------------------|-----------------------|
| 1 | Fund / | Project & Activity / | Account | Description | Amount |
| 2 | Department ID | Authority | | | |
| 3 | 10000 - GF Annual | 10001966 – FD | 513030 | Retire City | (\$2,353,157) |
| 4 | Account Ctrl / 130650 | Operations / 0001 – | | Uniform (POL & | |
| 5 | - FIR Operations | Operations / 10000 | | FIR) | |
| 6 | | – Operating | | | |
| 7 | | | | | |
| 8 | 17960 - AIR Op | 10001967 – FD | 501010 | Perm Salaries- | (\$774,711) |
| 9 | Annual Account Ctrl / | Airport Operations / | | Misc-Regular | |
| 10 | 130645 - FIR Airport | 0001 – Airport | | | |
| 11 | | Operations / 10000 | | | |
| 12 | | – Operating | | | |
| 13 | Subtotal – FIR | | | | (\$10,513,680) |
| 14 | | | | | |
| 15 | 10000 - GF Annual | 10001780 – EM | 501010 | Perm Salaries- | (\$3,500,000) |
| 16 | Account Ctrl / 229986 | DEM Emergency | | Misc-Regular | |
| 17 | DEM Emergency | Communication / | | | |
| 18 | Communications | 0001 – DEM | | | |
| 19 | | Emergency | | | |
| 20 | | Communication / | | | |
| 21 | | 10000 – Operating | | | |
| 22 | | | | | |
| 23 | Subtotal – DEM | | | | (\$3,500,000) |
| 24 | | | | | |
| 25 | | | | | |

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| 1 | Fund / | Project & Activity / | Account | Description | Amount |
| 2 | Department ID | Authority | | | |
| 3 | 10000 - GF Annual | 10001911 – PC | 501010 | Perm Salaries- | (\$38,271,813) |
| 4 | Account Ctrl / 232087 | Field Operations / | | Misc-Regular | |
| 5 | - POL - FOB – Patrol | 0002 – Field | | | |
| 6 | | Operations / 10000 | | | |
| 7 | | – Operating | | | |
| 8 | | | | | |
| 9 | 10000 - GF Annual | 10001911 – PC | 509010 | Premium Pay | (\$796,241) |
| 10 | Account Ctrl / 232087 | Field Operations / | | | |
| 11 | - POL - FOB – Patrol | 0002 – Field | | | |
| 12 | | Operations / 10000 | | | |
| 13 | | – Operating | | | |
| 14 | | | | | |
| 15 | Subtotal – POL | | | | (\$39,068,054) |
| 16 | | | | | |
| 17 | 25940 - WTR Op | 10029998 – UW | 501010 | Perm Salaries- | (\$350,000) |
| 18 | Annual Account Ctrl / | Water Distribution / | | Misc-Regular | |
| 19 | 232403 - WTR0301 | 0006 – Potable | | | |
| 20 | CDD Program and | Distribution System | | | |
| 21 | Maint | / 10000 – Operating | | | |
| 22 | | | | | |
| 23 | | | | | |
| 24 | | | | | |
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| 1 | Fund / | Project & Activity / | Account | Description | Amount |
| 2 | Department ID | Authority | | | |
| 3 | 20160 - WWE Op | 10030001 – UC | 501010 | Perm Salaries- | (\$600,000) |
| 4 | Annual Account Ctrl / | Wastewater | | Misc-Regular | |
| 5 | 292657 - WWE1001 | Collection / 0005 – | | | |
| 6 | Sewer Operations | General Collection | | | |
| 7 | | System / 10000 – | | | |
| 8 | | Operating | | | |
| 9 | | | | | |
| 10 | Subtotal – PUC | | | | (\$950,000) |
| 11 | | | | | |
| 12 | 10010 - GF Annual | 10040275 – APEC | 506070 | Programmatic | (\$6,500,000) |
| 13 | Authority Ctrl / 230018 | 2023 / 0001 – | | Projects | |
| 14 | - GEN General City | APEC 2023 / 10000 | | | |
| 15 | Responsibility | – Operating | | | |
| 16 | | | | | |
| 17 | Subtotal – GEN | | | | (\$6,500,000) |
| 18 | | | | | |
| 19 | 10060 - GF Work | 10001925 -SH | 501010 | Perm Salaries- | (\$2,730,000) |
| 20 | Order / 210737 - SHF | Emergency | | Misc-Regular | |
| 21 | Custody | Services / 0008 - | | | |
| 22 | | SH Emergency | | | |
| 23 | | Services / 10002 - | | | |
| 24 | | Interdepartmental- | | | |
| 25 | | Overhead | | | |

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|----|------------------------------------|---------------------------------|----------------|--------------------|-----------------------|
| 1 | Fund / | Project & Activity / | Account | Description | Amount |
| 2 | Department ID | Authority | | | |
| 3 | 10060 - GF Work | 10001925 -SH | 513030 | Retire City | (\$1,170,000) |
| 4 | Order / 210737 -SHF | Emergency | | Uniform(POL & | |
| 5 | Custody | Services / 0008 - | | FIR) | |
| 6 | | SH Emergency | | | |
| 7 | | Services / 10002 - | | | |
| 8 | | Interdepartmental- | | | |
| 9 | | Overhead | | | |
| 10 | | | | | |
| 11 | 10000 - GF Annual | 10001926 - SH Civil | 501010 | Perm Salaries- | (\$14,261,597) |
| 12 | Account Ctrl / 210737 | Section / 0001 – | | Misc-Regular | |
| 13 | - SHF Custody | Civil Section / | | | |
| 14 | | 10000 – Operating | | | |
| 15 | | | | | |
| 16 | 10000 - GF Annual | 10001926 - SH Civil | 513090 | Retirement Non- | (\$6,295,261) |
| 17 | Account Ctrl / 210737 | Section / 0001 – | | City (Pers) | |
| 18 | - SHF Custody | Civil Section / | | | |
| 19 | | 10000 - Operating | | | |
| 20 | | | | | |
| 21 | Subtotal – SHF | | | | (\$24,456,858) |
| 22 | | | | | |
| 23 | | | | | |
| 24 | Total USES De-Appropriation | | | | (\$84,988,592) |
| 25 | | | | | |

Section 3. The uses of funding outlined below are herein appropriated to reflect the projected funding available for FY 2023-24.

USES APPROPRIATION

| Fund / | Project & Activity / | Account | Description | Amount |
|-----------------------|----------------------|---------|----------------|---------------------|
| Department ID | Authority | | | |
| 10000 - GF Annual | 10001966 - FD | 511010 | Overtime - | \$14,509,676 |
| Account Ctrl / | Operations / 0001 – | | Scheduled Misc | |
| 130650 - FIR | Operations / 10000 - | | | |
| Operations | Operating | | | |
| 17960 - AIR Op | 10001967 - FD | 511010 | Overtime - | \$774,711 |
| Annual Account Ctrl | Airport Operations / | | Scheduled Misc | |
| / 130645 - FIR | 0001 - Airport | | | |
| Airport | Operations / 10000 | | | |
| | – Operating | | | |
| Subtotal – FIR | | | | \$15,284,387 |

| | Fund / | Project & Activity / | Account | Description | Amount |
|----|-----------------------|---------------------------------|----------------|--------------------|---------------------|
| 1 | Department ID | Authority | | | |
| 2 | | | | | |
| 3 | 10000 - GF Annual | 10001780 - EM | 511010 | Overtime - | \$3,500,000 |
| 4 | Account Ctrl / | DEM Emergency | | Scheduled Misc | |
| 5 | 229986 DEM | Communication / | | | |
| 6 | Emergency | 0001 - DEM | | | |
| 7 | Communications | Emergency | | | |
| 8 | | Communication / | | | |
| 9 | | 10000 – Operating | | | |
| 10 | | | | | |
| 11 | Subtotal – DEM | | | | \$3,500,000 |
| 12 | | | | | |
| 13 | 10000 - GF Annual | 10001911 - PC | 511010 | Overtime - | \$43,628,054 |
| 14 | Account Ctrl / | Field Operations / | | Scheduled Misc | |
| 15 | 232087 - POL - | 0002 - Field | | | |
| 16 | FOB – Patrol | Operations / 10000 | | | |
| 17 | | – Operating | | | |
| 18 | | | | | |
| 19 | Subtotal – POL | | | | \$43,628,054 |
| 20 | | | | | |
| 21 | 25940 - WTR Op | 10029998 - UW | 511010 | Overtime - | \$350,000 |
| 22 | Annual Account Ctrl | Water Distribution / | | Scheduled Misc | |
| 23 | / 232403 - | 0006 - Potable | | | |
| 24 | WTR0301 CDD | Distribution System | | | |
| 25 | Program and Maint | / 10000 – Operating | | | |

| | Fund / | Project & Activity / | Account | Description | Amount |
|----|-----------------------|----------------------|---------|----------------|------------------|
| | Department ID | Authority | | | |
| 1 | | | | | |
| 2 | | | | | |
| 3 | 20160 - WWE Op | 10030001 - UC | 511010 | Overtime - | \$600,000 |
| 4 | Annual Account Ctrl | Wastewater | | Scheduled Misc | |
| 5 | / 292657 - | Collection / 0005 - | | | |
| 6 | WWE1001 Sewer | General Collection | | | |
| 7 | Operations | System / 10000 – | | | |
| 8 | | Operating | | | |
| 9 | Subtotal – PUC | | | | \$950,000 |
| 10 | | | | | |
| 11 | 10000 - GF Annual | 10001929 - SH Jail / | 511010 | Overtime - | \$18,000,000 |
| 12 | Account Ctrl / | 0006 - Jail No. 5 - | | Scheduled Misc | |
| 13 | 210737 - SHF | San Bruno / 10000 | | | |
| 14 | Custody | – Operating | | | |
| 15 | | | | | |
| 16 | 10000 - GF Annual | 10001916 - SH | 511010 | Overtime - | \$4,496,858 |
| 17 | Account Ctrl / | Court Security / | | Scheduled Misc | |
| 18 | 210738 - SHF Field | 0001 - Hall Of | | | |
| 19 | | Justice Courts / | | | |
| 20 | | 10000 – Operating | | | |
| 21 | | | | | |
| 22 | | | | | |
| 23 | | | | | |
| 24 | | | | | |
| 25 | | | | | |

| | Fund / | Project & Activity / | Account | Description | Amount |
|----|-----------------------|---------------------------------|----------------|--------------------|---------------------|
| | Department ID | Authority | | | |
| 3 | 10060 - GF Work | 10001925 -SH | 511010 | Overtime - | \$3,900,000 |
| 4 | Order / 210737 - | Emergency | | Scheduled Misc | |
| 5 | SHF Custody | Services / 0008 - | | | |
| 6 | | SH Emergency | | | |
| 7 | | Services / 10002 - | | | |
| 8 | | Interdepartmental- | | | |
| 9 | | Overhead | | | |
| 11 | SHF - Subtotal | | | | \$26,396,858 |
| 13 | Total USES | | | | \$89,759,299 |

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 and other laws.

Section 5. Two-Thirds Vote Required. In accordance with Charter Section 9.113(c), passage of this ordinance by the Board of Supervisors requires an affirmative vote of two-thirds of the Board of Supervisors to approve the Fire Department's appropriation of \$14,509,676.

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

FUNDS AVAILABLE:
BEN ROSENFELD, Controller

3
4 By: _____/s/_____
5 ANNE PEARSON
6 Deputy City Attorney

By: _____/s/_____
BEN ROSENFELD
Controller