

1 [De-Appropriation - Salaries/Benefits/Equipment/Supplies - Police and Sheriff's  
2 Department - \$86,621,397 - Appropriation - General Fund - \$5,428,603 -  
3 Overtime/Building Maintenance - Police Department and Sheriff's Department -  
4 \$92,050,000 - FY2024-2025]

5 **Ordinance appropriating \$5,428,603 from the General Reserve, de-appropriating**  
6 **\$86,621,397 from salaries, mandatory fringe benefits, equipment, and materials**  
7 **and supplies and appropriating \$61,000,000 to overtime in the Police Department**  
8 **and \$30,000,000 to overtime in the Sheriff's Department in order to support the**  
9 **Departments' projected increases in overtime as required per Administrative**  
10 **Code, Section 3.17, and \$1,050,000 to building maintenance services and building**  
11 **(FY) 2024-2025.**

12  
13 Note: Additions are *single-underline italics Times New Roman*;  
14 deletions are ~~*strikethrough italics Times New Roman*~~.  
15 Board amendment additions are double underlined.  
16 Board amendment deletions are ~~strikethrough normal~~.

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

18 Section 1. The sources of funding outlined below are herein appropriated and de-  
19 appropriated to reflect the projected sources of funding for FY2024-2025.

**SOURCES Appropriation**

	<b>Fund /</b>	<b>Project &amp; Activity /</b>	<b>Account</b>	<b>Description</b>	<b>Amount</b>
	<b>Department ID</b>	<b>Authority</b>			
4	10020 - GF	10023237 - General	598040	Designated	\$5,428,603
5	Continuing	Reserve Admin Code 10. /		For General	
6	Authority Ctrl /	0001 - General Reserve		Reserve	
7	230018 - GEN	Admin Code 10. / 17064 -			
8	General City -	GE General Reserve Admin			
9	Unallocated	Code			
11	<b>Total Sources Appropriation – SHF</b>				<b>\$5,428,603</b>

**USES De-appropriation**

	<b>Fund /</b>	<b>Project &amp; Activity /</b>	<b>Account</b>	<b>Description</b>	<b>Amount</b>
	<b>Department ID</b>	<b>Authority</b>			
17	10000 - GF Annual	10001911 - PC Field	501010	Perm	(\$43,000,000)
18	Account Ctrl /	Operations / 0002 - Field		Salaries-Misc-	
19	232087 - POL -	Operations / 10000 –		Regular	
20	FOB - Patrol	Operating			
22	10000 - GF Annual	10001911 - PC Field	509010	Premium Pay	(\$6,100,000)
23	Account Ctrl /	Operations / 0002 - Field		- Misc	
24	232087 - POL -	Operations / 10000 –			
25	FOB - Patrol	Operating			

	<b>Fund /</b>	<b>Project &amp; Activity /</b>	<b>Account</b>	<b>Description</b>	<b>Amount</b>
1	<b>Department ID</b>	<b>Authority</b>			
2					
3	10000 - GF Annual	10001911 - PC Field	515710	Dependent	(\$11,900,000)
4	Account Ctrl /	Operations / 0002 - Field		Coverage	
5	232087 - POL -	Operations / 10000 -			
6	FOB – Patrol	Operating			
7					
8	<b>Subtotal – POL</b>				<b>(\$61,000,000)</b>
9					
10	10000 - GF Annual	10001929 - SH Jail / 0002 -	501010	Perm	(\$3,000,000)
11	Account Ctrl /	Jail No. 1 - 425 7Th St - I&R		Salaries-Misc-	
12	210737 - SHF	/ 10000 – Operating		Regular	
13	Custody				
14					
15	10000 - GF Annual	10001929 - SH Jail / 0006 -	501010	Perm	(\$10,277,786)
16	Account Ctrl /	Jail No. 5 - San Bruno /		Salaries-Misc-	
17	210737 - SHF	10000 – Operating		Regular	
18	Custody				
19					
20	10000 - GF Annual	10001929 - SH Jail / 0002 -	513090	Retirement	(\$2,000,000)
21	Account Ctrl /	Jail No. 1 - 425 7Th St - I&R		Non-City	
22	210737 - SHF	/ 10000 - Operating		(Pers)	
23	Custody				
24					
25					

	<b>Fund /</b>	<b>Project &amp; Activity /</b>	<b>Account</b>	<b>Description</b>	<b>Amount</b>
1	<b>Department ID</b>	<b>Authority</b>			
2					
3	10000 - GF Annual	10001929 - SH Jail / 0006 -	513090	Retirement	(\$6,472,214)
4	Account Ctrl /	Jail No. 5 - San Bruno /		Non-City	
5	210737 - SHF	10000 - Operating		(Pers)	
6	Custody				
7					
8	10000 - GF Annual	10001942 - SH Fleet	560290	Automotive &	(\$300,000)
9	Account Ctrl /	Management / 0001 - Fleet		Other	
10	210739 - SHF	Management / 10000 -		Vehicles	
11	Planning	Operating			
12					
13	10020 - GF	10037684 - SH Jail	506070	Programmatic	(\$3,571,397)
14	Continuing	Monitoring System JMS /		Projects-	
15	Authority Ctrl /	0001 - SH Jail Monitoring		Budget	
16	232331 - SHF	System JMS / 21788 - SH			
17	Administration	Jail Monitoring System JMS			
18					
19	<b>Subtotal – SHF</b>				<b>(\$25,621,397)</b>
20					
21	<b>Total Uses De-appropriation</b>				<b>(\$86,621,397)</b>
22					
23					
24					
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Section 2. The uses of funding outlined below are herein appropriated to reflect the projected funding available for FY 2024-25.

**USES Appropriation**

Fund /	Project & Activity /	Account	Description	Amount
Department ID	Authority			
10000 - GF Annual	10001911 - PC Field	511010	Overtime -	\$61,000,000
Account Ctrl /	Operations / 0002 - Field		Scheduled	
232087 - POL -	Operations / 10000 -		Misc	
FOB – Patrol	Operating			
<b>Subtotal – POL</b>				<b>\$61,000,000</b>
10000 - GF Annual	10001912 - SH	511010	Overtime -	\$4,725,000
Account Ctrl /	Administration / 0001 -		Scheduled	
232331 - SHF	Administration / 10000 –		Misc	
Administration	Operating			
10000 - GF Annual	10001913 - SH Central	511010	Overtime -	\$1,150,000
Account Ctrl /	Warrants Bureau / 0001 -		Scheduled	
210737 - SHF	Central Warrants & Records		Misc	
Custody	/ 10000 - Operating			

	<b>Fund /</b>	<b>Project &amp; Activity /</b>	<b>Account</b>	<b>Description</b>	<b>Amount</b>
1	<b>Department ID</b>	<b>Authority</b>			
2					
3	10000 - GF Annual	10001914 - SH Field	511010	Overtime -	\$7,450,000
4	Account Ctrl /	Services Support / 0001 -		Scheduled	
5	210738 - SHF Field	Field Services Div Support /		Misc	
6		10000 – Operating			
7					
8	10000 - GF Annual	10001929 - SH Jail / 0002 -	511010	Overtime -	\$3,500,000
9	Account Ctrl /	Jail No. 1 - 425 7Th St - I&R		Scheduled	
10	210737 - SHF	/ 10000 - Operating		Misc	
11	Custody				
12					
13	10000 - GF Annual	10001929 - SH Jail / 0003 -	511010	Overtime -	\$4,175,000
14	Account Ctrl /	Jail No. 2 - 425 7Th St /		Scheduled	
15	210737 - SHF	10000 – Operating		Misc	
16	Custody				
17					
18	10000 - GF Annual	10001940 - SH Jail-	511010	Overtime -	\$2,500,000
19	Account Ctrl /	Storekeeper / 0002 - Sfgh -		Scheduled	
20	210737 - SHF	Hospital Med/Psych Ward /		Misc	
21	Custody	10000 – Operating			
22					
23					
24					
25					

	<b>Fund /</b>	<b>Project &amp; Activity /</b>	<b>Account</b>	<b>Description</b>	<b>Amount</b>
1	<b>Department ID</b>	<b>Authority</b>			
2					
3	10000 - GF Annual	10001929 - SH Jail / 0006 -	511010	Overtime -	\$3,000,000
4	Account Ctrl /	Jail No. 5 - San Bruno /		Scheduled	
5	210737 - SHF	10000 - Operating		Misc	
6	Custody				
7					
8	10000 - GF Annual	10001929 - SH Jail / 0015 -	511010	Overtime -	\$3,500,000
9	Account Ctrl /	Jail No. 3A San Bruno Jail A		Scheduled	
10	210737 - SHF	/ 10000 - Operating		Misc	
11	Custody				
12					
13	10020 - GF	10038964 - CJ3	528990	Other Bldg	\$500,000
14	Continuing	Annex&Lrng Ctr-Extr Paint /		Maint Svcs	
15	Authority Ctrl /	0001 - CJ3 Annex&Lrng Ctr-			
16	210739 - SHF	Extr Paint / 22249 - Exterior			
17	Planning	Paint			
18					
19	10020 - GF	10041429 - San Bruno	567000	Bldgs,Struct&l	\$50,000
20	Continuing	Water Heaters / 0001 - San		mprv Proj-	
21	Authority Ctrl /	Bruno Water Heaters /		Budget	
22	210739 - SHF	22835 - San Bruno Water			
23	Planning	Heaters			
24					
25					

	<b>Fund /</b>	<b>Project &amp; Activity /</b>	<b>Account</b>	<b>Description</b>	<b>Amount</b>
1	<b>Department ID</b>	<b>Authority</b>			
2					
3	10010 - GF Annual	10016951 - Shf - Facilites	567000	Bldgs,Struct&l	\$500,000
4	Authority Ctrl /	Maintenance / 0004 - Shf -		mprv Proj-	
5	210739 - SHF	Facilities Maintenance /		Budget	
6	Planning	15808 - Shf - Facilites			
7		Maintenance			
8					
9	<b>Subtotal – SHF</b>				<b>\$31,050,000</b>
10					
11	<b>Total Uses Appropriation</b>				<b>\$92,050,000</b>
12					
13					

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

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18  
19 APPROVED AS TO FORM:  
DAVID CHIU, City Attorney

FUNDS AVAILABLE:  
GREG WAGNER, Controller

20  
21  
22 By: \_\_\_\_\_/s/\_\_\_\_\_  
BRADLEY RUSSI  
Deputy City Attorney

By: \_\_\_\_\_/s/\_\_\_\_\_  
GREG WAGNER  
Controller

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24  
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