

1 [Appropriation and De-Appropriation - Surplus Expenditures of ~~\$4,150,023~~ \$5,033,384
2 Supporting Increased Overtime Expenditures - FY2014-2015]

3 **Ordinance retroactively appropriating ~~\$4,150,023~~ \$5,033,384 to overtime and de-**
4 **appropriating ~~\$4,150,023~~ \$5,033,384 from permanent salaries, premium pay, and fringe**
5 **benefits in the Sheriff’s Department, Police Department and the Public Utilities**
6 **Commission’s operating budgets in order to support the Departments projected**
7 **increases in overtime as required per Ordinance No. 194-11 in FY2014-2015.**

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9 Note: Additions are single-underline italics Times New Roman;
10 deletions are ~~strikethrough italics Times New Roman~~.
11 Board amendment additions are double underlined.
12 Board amendment deletions are ~~strikethrough normal~~.

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

14 Section 1. The uses of funding outlined below are herein de-appropriated to reflect the
15 projected sources of funding for FY2014-2015.

16
17 **Uses De-Appropriation**

18	Fund	Index/Project Code	Subobject	Description	Amount
19	1G AGF AAA	062CJ2	00201	PERMANENT	(\$210,014)
20	GF – NON PROJECT			SALARIES-UNIFORM	(\$300,000)
21	CONTROLLED				
22					
23	1G AGF AAA	0662CJ2	01501	HEALTH SERVICE	(\$140,009)
24	GF – NON PROJECT			CITY MATCH	
25	CONTROLLED				

1	Fund	Index/Project Code	Subobject	Description	Amount
2	Subtotal - Sheriff's				<u><i>(\$350,023)</i></u>
3	Department				<u><i>(\$300,000)</i></u>
4					
5	1G AGF AAA	385036	00902	PREMIUM PAY –	<i>(\$2,000,000)</i>
6	GF – NON PROJECT			UNIFORM	<u><i>(\$2,840,000)</i></u>
7	CONTROLLED				
8					
9	1G AGF AAA	385036	01573	DEPENDENT	<i>(\$1,700,000)</i>
10	GF – NON PROJECT			COVERAGE -	
11	CONTROLLED			UNIFORM	
12					
13	Subtotal - Police				<u><i>(\$3,700,000)</i></u>
14	Department				<u><i>(\$4,540,000)</i></u>
15					
16	5C AAA AAA	920301	00101	PERMANENT	<i>(\$100,000)</i>
17	WASTEWATER-			SALARIES-MISC	<u><i>(\$193,384)</i></u>
18	OPERATING-NON-PROJ-				
19	CONTROLLED				
20					
21	Subtotal - Public Utilities				<u><i>(\$100,000)</i></u>
22	Commission				<u><i>(\$193,384)</i></u>
23					
24	Total USES De-Appropriation				<u><i>(\$4,150,023)</i></u>
25					<u><u><i>(\$5,033,384)</i></u></u>

1 Section 2. The uses of funding outlined below are herein appropriated to reflect the
 2 projected funding available for FY2014-2015.

3
 4 **Uses Appropriation**

5	Fund	Index/Project Code	Subobject	Description	Amount
6	1G AGF AAA	062CJ2	01102	SALARIES OVERTIME	<u>\$350,023</u>
7	GF – NON PROJECT			– UNIFORM	<u>\$300,000</u>
8	CONTROLLED				
9					
10	Subtotal - Sheriff's				<u>\$350,023</u>
11	Department				<u>\$300,000</u>
12					
13	1G AGF AAA	385036	01102	SALARIES OVERTIME	<u>\$3,700,000</u>
14	GF – NON PROJECT			– UNIFORM	<u>\$4,540,000</u>
15	CONTROLLED				
16					
17	Subtotal - Police				<u>\$3,700,000</u>
18	Department				<u>\$4,540,000</u>
19					
20	5C AAA AAA	920301	01101	OVERTIME – MISC	<u>\$100,000</u>
21	WASTEWATER-				<u>\$106,555</u>
22	OPERATING-NON-PROJ-				
23	CONTROLLED FD				
24					
25					

1	Fund	Index/Project Code	Subobject	Description	Amount
2	<u>5C AAA AAP</u>	<u>535111</u>	<u>01101</u>	<u>OVERTIME – MISC</u>	<u>\$23,321</u>
3	<u>CWP-OPERATING-ANNUAL</u>	<u>PUW511</u>			
4	<u>PROJECTS</u>				
5					
6	<u>5C AAA AAP</u>	<u>545111</u>	<u>01101</u>	<u>OVERTIME – MISC</u>	<u>\$16,041</u>
7	<u>CWP-OPERATING-ANNUAL</u>	<u>PUW511</u>			
8	<u>PROJECTS</u>				
9					
10	<u>5C AAA AAP</u>	<u>535141</u>	<u>01101</u>	<u>OVERTIME – MISC</u>	<u>\$47,467</u>
11	<u>CWP-OPERATING-ANNUAL</u>	<u>PUW514</u>			
12	<u>PROJECTS</u>				
13					
14	Subtotal - Public Utilities				<u>\$100,000</u>
15	Commission				<u>\$193,384</u>
16					
17	Total USES Appropriation				<u>\$4,150,023</u>
18					<u>\$5,033,384</u>
19					

20 Section 3. The Controller is authorized to record transfers between funds and adjust
21 the accounting treatment of sources and uses appropriated in this Ordinance as necessary to
22 conform with Generally Accepted Accounting Principles.

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APPROVED AS TO FORM:
DENNIS J. HERRERA, City Attorney

FUNDS AVAILABLE:
BEN ROSENFELD, Controller

By: _____
THOMAS OWEN
Deputy City Attorney

By: _____