

AMENDED IN COMMITTEE

5/11/17

FILE NO. 170469

ORDINANCE NO. 124-17

RO#17028
SA#9938-28

[Appropriation and De-Appropriation – Fund Balance and Expenditures of \$25,482,258 \$6,500,000 - Supporting Increased Overtime Expenditures - FY2016-2017]

Ordinance appropriating ~~\$300,000 Water Enterprise Fund Balance~~, \$6,500,000 to overtime and de-appropriating \$25,182,258 \$6,500,000 from permanent salaries and training budget, fringe benefit expenses, and non-personnel services, and appropriating \$25,482,258 to overtime in the Sheriff's Department, Department of Emergency Management, Fire Department, Public Health Department, Public Utilities Commission, and in the Police Department's operating budgets in order to support the Department's projected increases in increased overtime expense as required per Ordinance No. 194-11 in FY2016-2017; this Ordinance requires a two-thirds vote of all members of the Board of Supervisors for approval of the Department of Public Health and Police Department overtime appropriations, 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 available for FY2016-2017.~~

Sources Appropriation

Fund	Index/Project Code	Subobject	Description	Amount
5W-AAA-AAA	470000	99999B	Fund-Balance	\$300,000

1 ~~SFWD-OPERATING-NON-~~

2 PROJ-CONTROLLED

3 **Total SOURCES Appropriation**

\$300,000

4
5 Section 2. The uses of funding outlined below are herein appropriated to reflect the
6 projected uses of funding for FY2016-2017.

7
8 **Uses Appropriation**

Fund	Index/Project Code	Subobject	Description	Amount
5W-AAA-AAA	477302	01101	OVERTIME—MISC	\$300,000

10
11 ~~SFWD-OPERATING-NON-~~

12 PROJ-CONTROLLED

13
14 **Total USES Appropriation**

\$300,000

15
16 Section 31. The uses of funding outlined below are herein de-appropriated to reflect
17 the projected funding available for FY2016-2017.

18
19 **Uses De-Appropriation**

Fund	Index/Project Code	Subobject	Description	Amount
1G-AGF-AAA	062CJ5	00101	PERMANENT	(\$5,250,000)

21
22 ~~GF—NON-PROJECT~~

23 CONTROLLED

	Fund	Index/Project Code	Subobject	Description	Amount
1					
2	1G AGF AAA	062CJ5	00201	PERMANENT	(\$4,000,000)
3	GF NON PROJECT			SALARIES-	
4	CONTROLLED			UNIFORM	
5					
6	1G AGF AAA	062CJ5	01309	RETIREMENT NON-	(\$1,300,000)
7	GF NON PROJECT			CITY (PERS)	
8	CONTROLLED				
9					
10	1G AGF AAA	062CJ5	01571	HEALTH SERVICE-	(\$510,000)
11	GF NON PROJECT			CITY MATCH	
12	CONTROLLED				
13					
14	Subtotal - Sheriff's				<u>(\$11,060,000)</u>
15	Department				
16					
17	1G AGF AAA	770211	00101	PERMANENT	(\$654,860)
18	GF NON PROJECT			SALARIES-MISC	
19	CONTROLLED				
20					
21	1G AGF AAA	770211	01301	RETIRE CITY MISC	(\$218,286)
22	GF NON PROJECT				
23	CONTROLLED				
24					
25					

	Fund	Index/Project Code	Subobject	Description	Amount
1					
2	Subtotal – Department of				<u>(\$873,146)</u>
3	Emergency Management				
4					
5	5H AAA-AAA	HGH1HUN40061	01500	HEALTH SERVICE –	(\$4,537,000)
6	SFGH-OPERATING-NON-			BUDGET	
7	PROJ-CONTROLLED				
8					
9	5L AAA-AAA	HLH448811	00101	PERMANENT	(\$750,000)
10	SFLH-OPERATING-NON-			SALARIES-MISC	
11	PROJ-CONTROLLED				
12					
13	Subtotal – Department of				<u>(\$5,287,000)</u>
14	Public Health				
15					
16	5T AAA-AAA	326112	00101	PERMANENT	(\$150,000)
17	HETCHY-OPERATING-			SALARIES-MISC	
18	NON-PROJ-CONTROLLED				
19					
20	5C AAA-AAA	920401	098GR	DESIGNATED FOR	(\$500,000)
21	CWP-OPERATING-NON-			GENERAL	
22	PROJ-CONTROLLED			RESERVE	
23					
24	Subtotal – Public Utilities				<u>(\$650,000)</u>
25	Commission				

	Fund	Index/Project Code	Subobject	Description	Amount
1					
2	1G AGF AAA	385036	00201	UNIFORM-	(\$6,000,000)
3	GF – NON PROJECT			REGULAR	
4	CONTROLLED				
5					
6	1G AGF AAA	385035	02200	TRAINING -	(\$500,000)
7	GF – NON PROJECT			BUDGET	
8	CONTROLLED				
9					
10	Subtotal – Police				<u>(\$6,500,000)</u>
11	Department				
12					
13	5A-AAA-AAA	315017	00201	UNIFORM-	<u>(\$649,304)</u>
14	SFIA-OPERATING-NON-			REGULAR	
15	PROJ-CONTROLLED-FD				
16					
17	5A-AAA-AAA	315017	01303	RETIRE CITY	<u>(\$162,808)</u>
18	SFIA-OPERATING-NON-			UNIFORM (POLICE	
19	PROJ-CONTROLLED-FD			& FIRE)	
20					
21	Subtotal— Fire Department				<u>(\$812,112)</u>
22					
23	Total USES De-Appropriation				<u>(\$25,182,258)</u>
24					<u>\$6,500,000</u>
25					

1 Section 42. The uses of funding outlined below are herein appropriated to reflect the
 2 projected use of funding for FY2016-2017.

3
 4 **Uses Re-Appropriation**

Fund	Index/Project Code	Subobject	Description	Amount
1G AGF AAA	062CJ5	01102	SALARIES	\$11,060,000
GF NON PROJECT			OVERTIME	
CONTROLLED			UNIFORM	
Subtotal - Sheriff's				<u>\$11,060,000</u>
Department				
1G AGF AAA	770211	01101	OVERTIME - MISC	\$873.146
GF NON PROJECT				
CONTROLLED				
Subtotal - Department of				<u>\$873.146</u>
Emergency Management				
5H AAA AAA	HGH1HUN40061	01104	OVERTIME - NURSE	\$4,537,000
SFGH OPERATING NON-				
PROJ CONTROLLED				

	Fund	Index/Project Code	Subsubject	Description	Amount
1					
2	5L AAA AAA	HLH448814	01101	OVERTIME—MISC	\$750,000
3	SFLH OPERATING NON-				
4	PROJ CONTROLLED				
5					
6	Subtotal—Department of				<u>\$5,287,000</u>
7	Public Health				
8					
9	5T AAA AAA	326112	01101	OVERTIME—MISC	\$150,000
10	HETCHY OPERATING-				
11	NON PROJ CONTROLLED				
12	FD				
13					
14	5G AAA AAA	920401	01101	OVERTIME—MISC	\$500,000
15	CWP OPERATING NON-				
16	PROJ CONTROLLED				
17					
18	Subtotal—Public Utilities				<u>\$650,000</u>
19	Commission				
20					
21	1G AGF AAA	385036	01102	OVERTIME -	\$6,000,000
22	GF – NON PROJECT			UNIFORM	
23	CONTROLLED				
24					
25					

	Fund	Index/Project Code	Subobject	Description	Amount
1					
2	1G AGF AAA	385035	01102	OVERTIME -	\$500,000
3	GF – NON PROJECT			UNIFORM	
4	CONTROLLED				
5					
6	Subtotal – Police				<u>\$6,500,000</u>
7	Department				
8					
9	5A AAA AAA	315017	01102	OVERTIME -	\$812,112
10	SFIA OPERATING NON-			UNIFORM	
11	PROJ CONTROLLED FD				
12					
13	Subtotal – Fire Department				<u>\$812,112</u>
14					
15	Total USES Re-Appropriation				<u>\$25,182,258</u>
16					<u>\$6,500,000</u>
17					
18					


19 Section 53. The Controller is authorized to record transfers between funds and adjust
20 the accounting treatment of sources and uses appropriated in this Ordinance as necessary to
21 conform with Generally Accepted Accounting Principles.

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

By: 
BUCK DELVENTHAL
Deputy City Attorney

FUNDS AVAILABLE:
BEN ROSENFELD, Controller

By: 
BEN ROSENFELD
Controller



City and County of San Francisco
Tails
Ordinance

City Hall
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102-4689

File Number: 170469

Date Passed: June 13, 2017

Ordinance appropriating \$6,500,000 to overtime and de-appropriating \$6,500,000 of permanent salaries and training budget in the Police Department's operating budget in order to support the Department's increased overtime expense as required per Ordinance No. 194-11 in FY2016-2017; this Ordinance requires a two-thirds vote of all members of the Board of Supervisors for approval, pursuant to Charter, Section 9.113(c).

May 11, 2017 Budget and Finance Committee - DUPLICATED AND AMENDED

May 11, 2017 Budget and Finance Committee - AMENDED, AN AMENDMENT OF THE WHOLE BEARING NEW TITLE

May 11, 2017 Budget and Finance Committee - CONTINUED AS AMENDED

May 18, 2017 Budget and Finance Committee - RECOMMENDED

June 06, 2017 Board of Supervisors - PASSED ON FIRST READING


Ayes: 11 - Breed, Cohen, Farrell, Fewer, Kim, Peskin, Ronen, Safai, Sheehy, Tang and Yee

June 13, 2017 Board of Supervisors - FINALLY PASSED

Ayes: 11 - Breed, Cohen, Farrell, Fewer, Kim, Peskin, Ronen, Safai, Sheehy, Tang and Yee

File No. 170469

I hereby certify that the foregoing
Ordinance was FINALLY PASSED on
6/13/2017 by the Board of Supervisors of
the City and County of San Francisco.



Angela Calvillo
Clerk of the Board



Mayor

6 / 22 / 17

Date Approved