

AMENDED IN COMMITTEE

5/11/17

FILE NO. 170581

ORDINANCE NO. 120-17

RO#170289
SA#99-289

[Appropriation and De-Appropriation - Fund Balance and Expenditures of ~~\$25,482,258~~ \$18,982,258 - Supporting Increased Overtime Expenditures - FY2016-2017]

Ordinance appropriating \$300,000 Water Enterprise Fund Balance, de-appropriating ~~\$25,182,258~~ \$18,682,258 from permanent salaries, fringe benefit expenses, and non-personnel services, and appropriating ~~\$25,482,258~~ \$18,982,258 to overtime in the Sheriff's Department, Department of Emergency Management, Fire Department, Department of Public Health, and the Public Utilities Commission, ~~and the Police Department~~ operating budgets in order to support the Departments projected increases in overtime 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	Subsubject	Description	Amount
5W AAA AAA	470000	99999B	Fund Balance	\$300,000

1 **Total SOURCES Appropriation**

\$300,000

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

5
6 **Uses Appropriation**

7

Fund	Index/Project Code	Subobject	Description	Amount
5W AAA AAA	477302	01101	OVERTIME – MISC	\$300,000
SFWD-OPERATING-NON- PROJ-CONTROLLED				

8
9
10
11
12 **Total USES Appropriation**

\$300,000

13
14 Section 3. The uses of funding outlined below are herein de-appropriated to reflect the
15 projected funding available for FY2016-2017.

16
17 **Uses De-Appropriation**

18

Fund	Index/Project Code	Subobject	Description	Amount
1G AGF AAA	062CJ5	00101	PERMANENT	(\$5,250,000)
GF – NON PROJECT CONTROLLED			SALARIES-MISC	
1G AGF AAA	062CJ5	00201	PERMANENT	(\$4,000,000)
GF – NON PROJECT CONTROLLED			SALARIES- UNIFORM	

	Fund	Index/Project Code	Subobject	Description	Amount
1					
2	1G AGF AAA	062CJ5	01309	RETIREMENT NON-	(\$1,300,000)
3	GF – NON PROJECT			CITY (PERS)	
4	CONTROLLED				
5					
6	1G AGF AAA	062CJ5	01571	HEALTH SERVICE –	(\$510,000)
7	GF – NON PROJECT			CITY MATCH	
8	CONTROLLED				
9					
10	Subtotal - Sheriff's				<u>(\$11,060,000)</u>
11	Department				
12					
13	1G AGF AAA	770211	00101	PERMANENT	(\$654,860)
14	GF – NON PROJECT			SALARIES-MISC	
15	CONTROLLED				
16					
17	1G AGF AAA	770211	01301	RETIRE CITY MISC	(\$218,286)
18	GF – NON PROJECT				
19	CONTROLLED				
20					
21	Subtotal - Department of				<u>(\$873,146)</u>
22	Emergency Management				
23					
24					
25					

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

	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>(\$18,682,258)</u>
25					

1 Section 4. 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	Subobject	Description	Amount
1					
2	5L AAA AAA	HLH448811	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	5C 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	4G 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	4G 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>\$18,682,258</u>
17					
18					

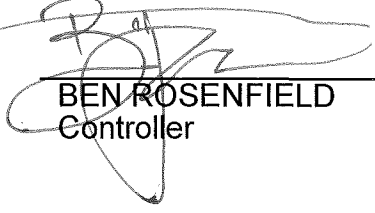
19 Section 5. The Controller is authorized to record transfers between funds and adjust
20 the accounting treatment of sources and uses appropriated in this Ordinance as necessary to
21 conform with Generally Accepted Accounting Principles.

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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

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

Tails
Ordinance

File Number: 170581

Date Passed: June 06, 2017

Ordinance appropriating \$300,000 Water Enterprise Fund Balance, de-appropriating \$18,682,258 from permanent salaries, fringe benefit expenses, and non-personnel services, and appropriating \$18,982,258 to overtime in the Sheriff's Department, Department of Emergency Management, Fire Department, Department of Public Health, and the Public Utilities Commission operating budgets in order to support the Departments projected increases in overtime 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 overtime appropriations, pursuant to Charter, Section 9.113(c).

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

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

May 23, 2017 Board of Supervisors - PASSED, ON FIRST READING


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

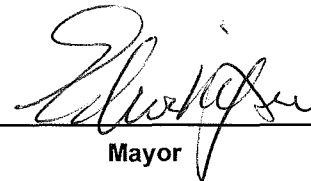
June 06, 2017 Board of Supervisors - FINALLY PASSED

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

File No. 170581

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


Angela Calvillo
Clerk of the Board


Mayor

6/15/17
Date Approved