

AMENDED IN COMMITTEE

7/22/15

FILE NO. 150727

ORDINANCE NO. 160-15

RO#15024  
SA#99-24

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

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

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 uses of funding outlined below are herein de-appropriated to reflect the projected sources of funding for FY2014-2015.

**Uses De-Appropriation**

Fund	Index/Project Code	Subobject	Description	Amount
1G AGF AAA	062CJ2	00201	PERMANENT	<del>(\$210,014)</del>
GF – NON PROJECT CONTROLLED			SALARIES-UNIFORM	<del>(\$300,000)</del>
<del>1G AGF AAA</del>	<del>0662CJ2</del>	<del>01501</del>	<del>HEALTH SERVICE</del>	<del>(\$140,009)</del>
<del>GF – NON PROJECT</del> <del>CONTROLLED</del>			<del>CITY MATCH</del>	

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

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	<b>Subtotal - Sheriff's</b>				<u>\$350,023</u>
11	<b>Department</b>				<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	<b>Subtotal - Police</b>				<u>\$3,700,000</u>
18	<b>Department</b>				<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					

	<b>Fund</b>	<b>Index/Project Code</b>	<b>Subobject</b>	<b>Description</b>	<b>Amount</b>
1					
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	<b>Subtotal - Public Utilities</b>				<u><b>\$100,000</b></u>
15	<b>Commission</b>				<u><b>\$193,384</b></u>
16					
17	<b>Total USES Appropriation</b>				<u><b>\$4,150,023</b></u>
18					<u><u><b>\$5,033,384</b></u></u>
19					

Section 3. 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.

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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: 



**City and County of San Francisco**  
**Tails**  
**Ordinance**

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

**File Number:** 150727

**Date Passed:** September 08, 2015

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

July 22, 2015 Budget and Finance Sub-Committee - AMENDED, AN AMENDMENT OF THE WHOLE BEARING NEW TITLE

July 22, 2015 Budget and Finance Sub-Committee - RECOMMENDED AS AMENDED

July 28, 2015 Board of Supervisors - PASSED, ON FIRST READING

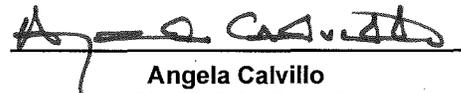
Ayes: 11 - Avalos, Breed, Campos, Christensen, Cohen, Farrell, Kim, Mar, Tang, Wiener and Yee

September 08, 2015 Board of Supervisors - FINALLY PASSED

Ayes: 11 - Avalos, Breed, Campos, Christensen, Cohen, Farrell, Kim, Mar, Tang, Wiener and Yee

File No. 150727

I hereby certify that the foregoing Ordinance was FINALLY PASSED on 9/8/2015 by the Board of Supervisors of the City and County of San Francisco.

  
Angela Calvillo  
Clerk of the Board

  
Mayor

9/17/15  
Date Approved