

1 [To appropriate \$7,000,000 of funding from the General Fund Reserve and de-appropriate
2 savings to fund cost overruns in the Police Department for Fiscal Year 2005-2006.]

3 **Ordinance appropriating \$7,000,000, including \$5,660,000 of funding from the General**
4 **Fund Reserve and de-appropriating \$1,300,000 in workers' compensation savings and**
5 **\$40,000 in permanent miscellaneous salary cost savings, to fund the cost overruns of**
6 **overtime in the Police Department for Fiscal Year 2005-06.**

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

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10 Section 1. The \$1,340,000 of currently authorized appropriation outlined below is herein de-
11 appropriated to create fund balance available for appropriation.

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13 **USES De-Appropriation**

Fund	Index Code	Subobject	Description	Amount
1G AGF AAA – GF –	385036	081H3 GF – HR –	Workers'	\$1,300,000
Non Project –		Workers' Compensation	Compensation	
Controlled		Claims (AAO)	savings	
1G AGF AAA – GF –	385036	00101 Miscellaneous	Permanent	\$40,000
Non Project –		Regular	Miscellaneous Salary	
Controlled			Cost Savings	
Total USES De-Appropriation				<u>\$1,340,000</u>

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24 Section 2. The sources of funding outlined below are herein appropriated to reflect the
25 funding available for Fiscal Year 2005-2006.

1 **SOURCES Appropriation**

2	Fund	Index Code	Subobject	Description	Amount
3	1G AGF AAA – GF –	*CON1GAGFAAA	097GR General	General Fund	\$5,660,000
4	Non Project –		Reserve	Reserve	
5	Controlled				
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7	1G AGF AAA – GF –	*CON1GAGFAAA	99999B Beginning	Unappropriated	\$1,340,000
8	Non Project –		Fund Balance –	General Fund	
9	Controlled		Budget Basis	Balance	
10	Total SOURCES Appropriation				\$7,000,000

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Section 3. The uses of funding outlined below are herein appropriated an reflect the uses of funding to cover the cost overruns of overtime in the Police Department for Fiscal Year 2005-2006.

16 **USES Appropriation**

17	Fund	Index Code	Subobject	Description	Amount
18	1G AGF AAA – GF –	385036	01102 Overtime -	Overtime	\$7,000,000
19	Non Project – Controlled		Uniform		
20	Total USES Appropriation				\$7,000,000

FILE NO. _____

ORDINANCE NO. _____

RO#06021

SA#21

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FUNDS AVAILABLE

APPROVED AS TO FORM:

EDWARD M. HARRINGTON

DENNIS J. HERRERA, City Attorney

Controller

By: _____

By: _____

Deputy City Attorney