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[Appropriating \$2,566,145 of General Fund Reserve to the Treasurer/Tax Collector - FY2012-2013]

Ordinance appropriating \$2,566,145 from the General Fund Reserve to the Treasurer/Tax Collector for Gross Receipts Tax Implementation Planning for FY2012-2013.

Note:

Additions are <u>single-underline italics Times New Roman;</u>

deletions are strikethrough italies 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 funding available in Fiscal Year 2012-13.

SOURCES Appropriation

Fund	Index/Project Code	Subobject	Description	Amount
1GAGFACP	*CON1GAGFAAA	098GR	General Fund	\$2,566,145
(GF-NON- PROJECT-			Reserve	
CONTROLLED) Total Sources App	ropriation			\$2,566,145

Section 2. The uses of funding outlined below are herein appropriated in FY 2012-2013 in Subobject 02761 Systems Consulting Services, Subobject 06P00 Programmatic Projects, and 081CT City Attorney Legal Services, which reflects the projected uses of funding to support Gross Receipts Tax Implementation Planning.

USES Appropriation

Fund	Index/Project Code	Subobject	Description	Amount
1GAGFACP	085061/PTXGRI13	02761	Technology –	\$2,000,000
(GF-Continuing			System Consulting	
Projects)			Services	
1GAGFACP	085062/PTXGRI13	06P00	Programmatic	\$ 371,145
(GF-Continuing			Projects – Budget	
Projects)				
1GAGFACP	085062/PTXGRI13	081CT	City Attorney Legal	\$ 195,000
(GF-Continuing			Services	
Projects)				

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.

APPROVED AS TO FORM: **FUNDS AVAILABLE** DENNIS J. HERRERA, City Attorney Ben Rosenfield, Controller By: By: Deputy City/Attorney Date: December 11, 2012



City and County of San Francisco **Tails**

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

Ordinance

File Number:

121195

Date Passed: February 05, 2013

Ordinance appropriating \$2,566,145 from the General Fund Reserve to the Treasurer/Tax Collector for Gross Receipts Tax Implementation Planning for FY2012-2013.

January 16, 2013 Budget and Finance Committee - RECOMMENDED

January 29, 2013 Board of Supervisors - PASSED, ON FIRST READING

Ayes: 11 - Avalos, Breed, Campos, Chiu, Chu, Cohen, Farrell, Kim, Mar, Wiener and Yee

February 05, 2013 Board of Supervisors - FINALLY PASSED

Ayes: 11 - Avalos, Breed, Campos, Chiu, Chu, Cohen, Farrell, Kim, Mar, Wiener and Yee

File No. 121195

I hereby certify that the foregoing Ordinance was FINALLY PASSED on 2/5/2013 by the Board of Supervisors of the City and County of San Francisco.

> Angela Calvillo Clerk of the Board

Date Approved