

1 [Appropriation - General Fund General Reserves - Fire Department Overtime -
\$14,593,353 - FY2021-2022]

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3 **Ordinance appropriating \$14,593,353 of General Fund General Reserves to the Fire**
4 **Department for overtime in Fiscal Year (FY) 2021-2022; this Ordinance requires a**
5 **two-thirds vote of all members of the Board of Supervisors pursuant to Charter,**
6 **Section 9.113(c).**

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8 Note: Additions are *single-underline italics Times New Roman*;
9 deletions are *strikethrough italics Times New Roman*.
10 Board amendment additions are double underlined.
11 Board amendment deletions are ~~strikethrough normal~~.

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

13 Section 1. The sources of funding outlined below are herein appropriated to
14 reflect the projected sources of funding for FY2021-2022.

15 **SOURCES Appropriation**

Fund / Department ID	Project & Activity / Authority	Account	Description	Amount
10020 / 230018 GF Continuing Authority Ctrl/ GEN General City Responsibility	10023237- 0001 17064 General Reserve / General Reserve	598040 Designated For General Reserve	Designated For General Reserve	\$14,593,353

1	Fund /	Project &	Account	Description	Amount
2	Department ID	Activity /			
3		Authority			
4	Total SOURCES Appropriation				\$14,593,353

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7 Section 2. The uses of funding outlined below are herein appropriated in the Fire
8 Department to reflect the projected use of funding in FY2021-2022.

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10 **USES APPROPRIATION**

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12	Fund /	Project &	Account	Description	Amount
13	Department ID	Activity /			
14		Authority			
15	10000 GF Annual	10001966 – 0001,	511010 -	Overtime	\$14,593,353
16	Account Ctrl /	FD Operations/	Overtime	Scheduled	
17	130650	10000 Operating	Scheduled	Miscellaneous	
18	FIR Operations		Miscellaneous		
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20					
21	Total USES				\$14,593,353

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1 Section 3. The Controller is authorized to record transfers between funds and
2 adjust the accounting treatment of sources and uses appropriated in this ordinance as
3 necessary to conform with Generally Accepted Accounting Principles and other laws.

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5 APPROVED AS TO FORM:
6 DAVID CHIU, City Attorney

FUNDS AVAILABLE:
BEN ROSENFELD, Controller

7 By: _____/s/_____
8 JON GIVNER
Deputy City Attorney

By: _____/s/_____
BEN ROSENFELD
Controller

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