

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

3 **Ordinance appropriating \$2,566,145 from the General Fund Reserve to the**
4 **Treasurer/Tax Collector for Gross Receipts Tax Implementation Planning for FY2012-**
5 **2013.**

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

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

12 Section 1. The sources of funding outlined below are herein appropriated to reflect the
13 funding available in Fiscal Year 2012-13.

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15 **SOURCES Appropriation**

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

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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 work order, which reflects the projected uses of funding to support Gross Receipts Tax Implementation Planning.

USES Appropriation

Fund	Index/Project Code	Subobject	Description	Amount
1GAGFACP (GF-Continuing Projects)	085061/PTXGRI13	02761	Technology – System Consulting Services	\$2,000,000
1GAGFACP (GF-Continuing Projects)	085062/PTXGRI13	06P00	Programmatic Projects – Budget	\$ 371,145
1GAGFACP (GF-Continuing Projects)	085062/PTXGRI13	081CT	City Attorney Work Order	\$ 195,000
Total USES Appropriation				\$2,566,145

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.

1 APPROVED AS TO FORM:
2 DENNIS J. HERRERA, City Attorney

FUNDS AVAILABLE
Ben Rosenfield, Controller

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4 By: _____
5 Deputy City Attorney

By: _____
Date: December 10, 2012

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