

Amendment of the Whole
in Committee. 4/18/12

FILE NO. 120284

ORDINANCE NO. _____

RO#12026
SA#26

1 [De-appropriating ~~\$3,000,000~~ \$2,525,468 in Fringe Benefits and Re-Appropriating to Overtime in
2 the Police Department for FY2011-2012]

3 **Ordinance de-appropriating ~~\$3,000,000~~ \$2,525,468 in fringe benefits in the Police**
4 **Department's operating budget and re-appropriating ~~\$3,000,000~~ \$2,525,468 to overtime in**
5 **order to support the department's projected increases in overtime as required per**
6 **Ordinance 194-11.**

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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~~.

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

13 Section 1. The uses of funding outlined below are herein de-appropriated to reflect the
14 funding available for Fiscal Year 2011-2012.

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16 **Uses De-appropriation**

17	Fund	Index/Project Code	Subobject	Description	Amount
18	1G AGF AAA	385036	01303	Retirement – City	\$2,800,000
19	GF-Non Project			Uniform (Police &	<u>\$2,399,304</u>
20	Controlled			Fire	

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Fund	Index/Project Code	Subobject	Description	Amount
5A AAA AAA	38AIRP	01303	Retirement – City	\$200,000
SFIA – Operating – Non Project Controlled			Uniform (Police & Fire)	<u>\$126,164</u>
Total USES De-appropriation				<u>\$3,000,000</u>
				<u>\$2,525,468</u>

Section 2. The uses of funding outlined below are herein re-appropriated in Subobject 01102 (Salaries - Overtime - Uniform) and Subobject 01101 (Salaries – Overtime – Misc), and reflect the projected uses of funding to support the increases in overtime spending in the Police Department for Fiscal Year 2011-2012.

USES Re-appropriation

Fund	Index/Project Code	Subobject	Description	Amount
1G AGF AAA	385036	01102	Salaries – Overtime	\$2,800,000
GF-Non Project Controlled			– Uniform	<u>\$2,399,304</u>
5A AAA AAA	38AIRP	01101	Salaries – Overtime	\$200,000
SFIA – Operating – Non Project Controlled			– Miscellaneous	<u>\$126,164</u>
Total USES Re-appropriation				<u>\$3,000,000</u>
				<u>\$2,525,468</u>

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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:
DENNIS J. HERRERA, City Attorney

FUNDS AVAILABLE
Ben Rosenfield, Controller

By: _____
Deputy City Attorney

By: _____
Date: ~~March 19, 2012~~
April 18, 2012