

FILE NO. \_060215\_\_\_\_\_

ORDINANCE NO. \_\_\_\_\_

RO#06021  
SA#21

1 [To appropriate \$4,910,000 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 \$4,910,000, including \$3,570,000 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, and adjust salaries and fringe benefits in the Police Department for Fiscal**  
7 **Year 2005-06.**

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

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

13  
14 **USES De-Appropriation**

<b>Fund</b>	<b>Index Code</b>	<b>Subobject</b>	<b>Description</b>	<b>Amount</b>
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	
<b>Total USES De-Appropriation</b>				<b><u>\$1,340,000</u></b>

25 **Supervisor Chris Daly**

**Page 1 of 3**

**Board of Supervisors**

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

3  
 4 **SOURCES Appropriation**

5	Fund	Index Code	Subobject	Description	Amount
6	1G AGF AAA – GF –	*CON1GAGFAAA	097GR General	General Fund	\$3,570,000
7	Non Project –		Reserve	Reserve	
8	Controlled				
9					
10	1G AGF AAA – GF –	*CON1GAGFAAA	99999B Beginning	Unappropriated	\$1,340,000
11	Non Project –		Fund Balance –	General Fund	
12	Controlled		Budget Basis	Balance	
13	<b>Total SOURCES Appropriation</b>				<b>\$4,910,000</b>

14  
 15 Section 3. The uses of funding outlined below are herein appropriated an reflect the uses of  
 16 funding to cover the cost overruns of overtime, and adjust salaries and fringe benefits in the  
 17 Police Department for Fiscal Year 2005-2006.

18  
 19 **USES Appropriation**

20	Fund	Index Code	Subobject	Description	Amount
21	1G AGF AAA – GF –	385036	01102 Overtime - Uniform	Overtime	\$4,100,116
22	Non Project – Controlled				
23	1G AGF AAA – GF –	385036	00201 Permanent Salaries	Salaries	\$666,023
24	Non Project – Controlled		Uniform		

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1G AGF AAA – GF –	385036	013XX Fringe Benefits	Fringe Benefits	\$143,861
Non Project – Controlled				
<b>Total USES Appropriation</b>				<u>\$4,910,000</u>

FUNDS AVAILABLE

APPROVED AS TO FORM:

EDWARD M. HARRINGTON

DENNIS J. HERRERA, City Attorney

Controller

By: \_\_\_\_\_

By: \_\_\_\_\_

Deputy City Attorney