

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.
 Board amendment deletions are ~~strikethrough-normal~~.

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

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 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 | Subject | Description | Amount |
|---|--------------------|---------|-------------------------|--------------------|
| 1GAGFACP (GF-NON- PROJECT- CONTROLLED) | *CON1GAGFAAA | 098GR | General Fund Reserve | \$2,566,145 |
| Total Sources Appropriation | | | | <u>\$2,566,145</u> |

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

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 6 **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 Legal Services | \$ 195,000 |
| Total USES Appropriation | | | | <u>\$2,566,145</u> |

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

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

By: 
Deputy City Attorney

FUNDS AVAILABLE
Ben Rosenfield, Controller

By: 
Date: December 11, 2012



City and County of San Francisco
Tails
Ordinance

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

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

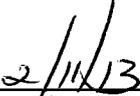
Ayes: 11 - Avalos, Breed, Campos, Chiu, Chu, Cohen, Farrell, Kim, Mar, Wiener and Yee

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


Mayor


Date Approved