

1 [Appropriating \$1,039,600 of Fund Balance in the Marina Yacht Harbor Operating Fund to  
 2 the Recreation and Park Department for the West Harbor Renovation Project in FY2011-  
 3 2012]

4 **Ordinance appropriating \$1,039,600 in fund balance in the Marina Yacht Harbor**  
 5 **Operation Fund to the Recreation and Park Department in Fiscal Year 2011-2012 for**  
 6 **funding the construction of 36 additional slips as a part of the West Harbor**  
 7 **Renovation Project.**

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.  
 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  
 13 the funding available in Fiscal Year 2011-2012.

14  
 15 **SOURCES Appropriation**

| Fund                                           | Index/Project Code | Subsubject | Description  | Amount                    |
|------------------------------------------------|--------------------|------------|--------------|---------------------------|
| 2S CRF RPN                                     | *CON2SCRFRPN       | 99999B     | Fund Balance | \$1,039,600               |
| Recreation and Park –<br>Special Revenue Funds |                    |            |              |                           |
| <b>Total SOURCES Appropriation</b>             |                    |            |              | <b><u>\$1,039,600</u></b> |

22 Section 2. The uses of funding outlined below are herein appropriated in FY 2011-  
 23 2012 in Subobject 06700 (Buildings, Structures, and Improvement Project-Budget) and  
 24 reflect the projected uses of funding to support the Recreation and Park Department West  
 25 Harbor Renovation Project.

1 **USES Appropriation**

| 2 | <b>Fund</b>                     | <b>Index / Project Code</b> | <b>Subobject</b> | <b>Description</b> | <b>Amount</b>             |
|---|---------------------------------|-----------------------------|------------------|--------------------|---------------------------|
| 3 | 2S CRF RPA                      | RECYACHTHARB                | 06700            | Buildings,         | \$1,039,600               |
| 4 | Recreation and Park –           | CRPYRP 01                   |                  | Structures, and    |                           |
| 5 | Special Revenue Funds           |                             |                  | Improvement        |                           |
| 6 |                                 |                             |                  | Project-Budget     |                           |
| 7 |                                 |                             |                  |                    |                           |
| 8 | <b>Total USES Appropriation</b> |                             |                  |                    | <u><u>\$1,039,600</u></u> |

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

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

FUNDS AVAILABLE  
Ben Rosenfield, Controller

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

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

17 Deputy City Attorney

Date: April 30, 2012

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