

1 [Appropriation - San Francisco Municipal Transportation Agency (SFMTA)-Sutter Stockton
2 Garage Operating and Retail Rentals Revenues to SFMTA Sustainable Streets Operating
3 Fund - Parking Management Operations - ~~\$7,145,350~~ \$2,837,223 - FY2017-2018]

4 **Ordinance appropriating ~~\$7,145,350~~ \$2,837,223 of San Francisco Municipal**
5 **Transportation Agency (SFMTA)-Sutter Stockton Garage operating and retail rentals**
6 **revenues to the SFMTA Sustainable Streets operating fund for the Sutter Stockton**
7 **Garage parking management operations in FY2017-2018.**

8
9 Note: **Unchanged Code text and uncodified text** are in plain Arial font.
10 **Additions to Codes** are in *single-underline italics Times New Roman font*.
11 **Deletions to Codes** are in *strikethrough italics Times New Roman font*.
12 **Board amendment additions** are in double-underlined Arial font.
13 **Board amendment deletions** are in ~~strikethrough Arial font~~.

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

15 Section 1. The sources of funding outlined below are herein appropriated to reflect the funding
16 available for Fiscal Year 2017-2018.

17
18 **SOURCES Appropriation**

Fund /	Project & Activity /	Account	Description	Amount
Department ID	Authority			
22870 MTA SM Op	10001725-0001	435223	Sutter Stockton	\$6,593,750
Annual Account Ctrl/	MG Parking Garage &		Garage Revenue	<u>\$2,377,223</u>
XXXXX	Lot Operation/			
	10000 Operating			

1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	22870 MTA SM Op	10001725-0001	XXXXXX	Sutter Stockton	\$551,600
4	Annual Account Ctrl/	MG Parking Garage &		Garage Retail Rentals	<u>\$460,000</u>
5	XXXXX	Lot Operation/		Revenue	
6		10000 Operating			
7					
8	Total SOURCE Appropriation				\$7,145,350
9					<u><u>\$2,837,223</u></u>

11 Section 2. The uses of funding outlined below are herein appropriated in Account 527000
12 (Professional & Specialized Services - Budget) and Account 552110 (Taxes) to fund Sutter
13 Stockton Garage parking management operations in the Municipal Transportation Agency for
14 Fiscal Year 2017-2018.

16 **USES Appropriation**

17	Fund /	Project & Activity /	Account	Description	Amount
18	Department ID	Authority			
19	22870 MTA SM Op	10001725-0001	527000	Professional Services	\$5,826,600
20	Annual Account Ctrl/	MG Parking Garage			<u>\$1,518,473</u>
21	XXXXX	& Lot Operation/			
22		10000 Operating			

23
24
25

1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	22870 MTA SM Op	10001725-0001	552110	Parking Taxes	\$1,318,750
4	Annual Account Ctrl/	MG Parking Garage			
5	XXXXX	& Lot Operation/			
6		10000 Operating			
7					
8	Total USES Appropriation				\$7,145,350
9					<u>\$2,837,223</u>

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

14
15
16
17
18 APPROVED AS TO FORM:
19 DENNIS J. HERRERA, City Attorney

FUNDS AVAILABLE
BEN ROSENFELD, Controller

20 By: _____
21 BUCK DELVENTHAL
22 Deputy City Attorney

By: _____
BEN ROSENFELD
Controller

23
24
25