

As amended in committee
December 8, 2004.

FILE No. 041583

Ordinance No. 4-05
RO #05014
SA#14

[To appropriate fund balance for the Port of San Francisco's Pier 35 Security Enhancements Project (Port's Cruise Ship Terminal).]

Ordinance appropriating ~~\$998,349~~ \$980,349 of unappropriated fund balance from the Port for the Pier 35 Security Enhancement Project, the Port's Cruise Ship Terminal, to fund the second phase of the construction contract for Fiscal Year 2004-05.

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

Section 1. Funds are hereby appropriated for FY 2004-05 as follows:

Department And Number	Sources of Funds and Purpose of Appropriation	Debit	Amount Credit
<u>Fund</u>	<u>Department</u>	<u>Program</u>	
5P-AAA-AAA	PRT	BKO	
PRT - Operating Non-Project Controlled Funds	Port of San Francisco	PRT - Finance & Administration	
<u>Funding Sources</u>			
999-99999B	Beginning Fund Balance	\$998,349	
		<u>\$980,349</u>	
(*PRT5PAAAAAA)	- Budget Basis		

Mayor's Office

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Department And Number	Sources of Funds and Purpose of Appropriation	Amount	
		Debit	Credit
<u>Funding Uses</u>			
095-0955P	ITO to 5P – Port		\$998,349
			<u>\$980,349</u>
(POPO018A955P)	Commission Funds		
	Total 5P-AAA-AAA	\$998,349	\$998,349
		<u>\$980,349</u>	<u>\$980,349</u>

<u>Fund</u>	<u>Department</u>	<u>Program</u>
5P-AAA-ACP	PRT	BKY
PRT – Continuing	Port of San Francisco	Facilities &
Project Operating		Operations
Funds		

<u>Funding Sources</u>		
950-9505P	ITI from 5P – Port	\$998,349
		<u>\$980,349</u>
(UHUHZZZB505T)	Commission Funds	

Funding Uses

Mayor's Office

1	060-06C00	Capital Projects Budget –		\$998,349
2				<u>\$980,349</u>
3	(392601)	Carryforward Only		
4				
5		Total 5P-AAA-ACP	<u>\$998,349</u>	<u>\$998,349</u>
6			<u>\$980,349</u>	<u>\$980,349</u>
7				

FUNDS AVAILABLE

10 APPROVED AS TO FORM:
 11 DENNIS J. HERRERA, City Attorney
 12 By: Theodore R. Lakey
 13 Deputy City Attorney

EDWARD M. HARRINGTON
 Controller
 12 By: see original for signature

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City and County of San Francisco

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

Tails Ordinance

File Number: 041583

Date Passed:

Ordinance appropriating \$980,349 of unappropriated fund balance from the Port for the Pier 35 Security Enhancement Project, the Port's Cruise Ship Terminal, to fund the second phase of the construction contract for Fiscal Year 2004-05.

December 14, 2004 Board of Supervisors — PASSED ON FIRST READING

Ayes: 11 - Alioto-Pier, Ammiano, Daly, Dufty, Elsbernd, Gonzalez, Ma, Maxwell, McGoldrick, Peskin, Sandoval

January 4, 2005 Board of Supervisors — FINALLY PASSED

Ayes: 9 - Ammiano, Dufty, Elsbernd, Gonzalez, Ma, Maxwell, McGoldrick, Peskin, Sandoval
Absent: 1 - Alioto-Pier
Excused: 1 - Daly

File No. 041583

I hereby certify that the foregoing Ordinance
was **FINALLY PASSED** on January 4, 2005
by the Board of Supervisors of the City and
County of San Francisco.

JAN 13 2005

Date Approved

Gloria L. Young

Gloria L. Young
Clerk of the Board

Gavin Newsom

Mayor Gavin Newsom