

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.

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 15 **SOURCES Appropriation**

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

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	Fund	Index / Project Code	Subobject	Description	Amount
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	Total USES Appropriation				<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: _____
17 Deputy City Attorney

By: _____
Date: April 30, 2012

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