

[Appropriation - General Reserve - Municipal Transportation Agency - Portsmouth Square Garage Parking - \$700,000 - FY2021-2022]

Ordinance appropriating \$700,000 from the General Reserve to the Municipal Transportation Agency to support free parking in the Portsmouth Square Garage in February of Fiscal Year (FY) 2021-2022.

Note: Additions are *single-underline italics Times New Roman*; deletions are ~~*strikethrough italics Times New Roman*~~. Board amendment additions are double underlined. Board amendment deletions are ~~strikethrough normal~~.

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

Section 1. The sources of funding outlined below are herein appropriated to reflect the projected sources of funding for FY2021-2022.

SOURCES Appropriation

Fund / Department ID	Project & Activity / Authority	Account	Description	Amount
10020 / 230018	10023237- 0001	598040	Designated For General	\$700,000
GF Continuing	17064	Designated	Reserve	
Authority Ctrl/ GEN	General Reserve /	For General		
General City	General Reserve	Reserve		
Responsibility				
Total SOURCES Appropriation				\$700,000

Section 2. The uses of funding outlined below are herein appropriated in San Francisco Municipal Transportation Agency to support free parking in the Portsmouth Square Garage in February 2022.

USES APPROPRIATION

Fund / Department ID	Project & Activity / Authority	Account	Description	Amount
10000 / 230018 GF Annual Account Ctrl / GEN General City Responsibility	10026734 - 0001 GE General City Services / 10000 - Operating	591XXX	Transfer Out of the General Fund to the San Francisco Municipal Transportation Agency to Support Free Parking in Portsmouth Square Garage	\$700,000
Total USES				\$700,000

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

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APPROVED AS TO FORM:
DAVID CHIU, City Attorney

FUNDS AVAILABLE:
BEN ROSENFELD, Controller

By: _____/s/_____
JON GIVNER
Deputy City Attorney

By: _____/s/_____
BEN ROSENFELD
Controller