

1 [Appropriation - General Reserve – Municipal Transportation Agency – Portsmouth
Square Garage Parking and Transit Fares - ~~\$700,000~~ \$554,000 - FY2021-2022]

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3 **Ordinance appropriating ~~\$700,000~~ \$554,000 from the General Reserve to the San**
4 **Francisco Municipal Transportation Agency to support free parking in the**
5 **Portsmouth Square Garage and transit fares in February of Fiscal Year (FY) 2021-**
6 **2022.**

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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.
11 Board amendment deletions are ~~strikethrough normal~~.

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

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

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16 **SOURCES Appropriation**

17 **Fund / Project & Account Description Amount**

18 **Department ID Activity /**

19 **Authority**

20 10020 / 230018 10023237- 0001 598040 Designated For General ~~\$700,000~~

21 GF Continuing 17064 Designated Reserve \$554,000

22 Authority Ctrl/ GEN General Reserve / For General

23 General City General Reserve Reserve

24 Responsibility

25

	Fund / Department ID	Project & Activity / Authority	Account	Description	Amount
3	Total SOURCES Appropriation				\$700,000
5					<u>\$554,000</u>

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 and transit fares in February 2022.

USES APPROPRIATION

	Fund / Department ID	Project & Activity / Authority	Account	Description	Amount
16	10000 / 230018	10026734 - 0001	591XXX	Transfer Out of the	\$700,000
17	GF Annual Account	GE General City		General Fund to the San	<u>\$554,000</u>
18	Ctrl / GEN General	Services / 10000 -		Francisco Municipal	
19	City	Operating		Transportation Agency to	
20	Responsibility			Support Free Parking in	
21				Portsmouth Square	
22				Garage <u>and transit fares</u>	
24	Total USES				\$700,000
25					<u>\$554,000</u>

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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.

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