SA#22

- 1 [De-appropriating \$5,700,000 of 2010 Revenue Bond Proceeds and Re-appropriating to the Pier 70 Shoreside Power Project in the Port Commission for FY2011-2012]
- Ordinance de-appropriating \$5,700,000 of 2010 Revenue Bond Proceeds and re-
- 4 appropriating \$5,700,000 to the Pier 70 Shoreside Power Project in the Port
- **Commission for FY2011-2012.**

Note: Additions are <u>single-underline italics Times New Roman</u>; deletions are <u>strikethrough italics Times New Roman</u>.

Board amendment additions are <u>double underlined</u>.

Board amendment deletions are <u>strikethrough normal</u>.

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

Section 1. The uses of funding outlined below are herein de-appropriated to reflect the funding available for Fiscal Year 2011-2012.

## **USES De-appropriation**

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14	Fund	Index/Project Code	Subobject	Description	Amount
15	5P CPF 09B	390912	06C00	Southern	\$5,700,000
16	Rev Bonds	CPO923 9BSWBI	Capital Projects	Waterfront	
17	2009 - Series		Budget – Cfwd	Backlands	
18	2010B -		Only	Improvement	
19	Taxable			Project	
20					
21	Total USES De-a	appropriation			\$5,700,000
22				=	

Section 2. The uses of funding outlined below are herein appropriated in the Subobject 06700 (Buildings, Structures, and Improvement Project-Budget) and reflect the projected

- 1 uses of funding to support the Pier 70 Shoreside Power Project in the Port Commission
- 2 in Fiscal Year 2011-2012.

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## **USES Re-appropriation**

5	Fund	Index/Project Code	Subobject	Description	Amount
6	5P CPF 09B	390912	06700 Buildings,	Pier 70 Shoreside	\$5,700,000
7	Rev Bonds	CPO926 9B	Structures, and	Power Project	
8	2009 - Series	Improvement			
9	2010B -	Project-Budget			
10	Taxable	ble			
11				_	
12	Total USES Re-appropriation			<u>-</u>	\$5,700,000

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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.

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18	APPROVED AS TO FORM:	FUNDS AVAILABLE		
19	DENNIS J. HERRERA, City Attorney	Ben Rosenfield, Controller		
20	By:	Ву:		
21	Deputy City Attorney	Date: February 6, 2012		

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