

1 [Appropriation - General Fund Reserve Supporting Deposit to Municipal Transportation  
2 Agency Fund Balance - \$3,500,000 - FY2015-2016]

3 **Ordinance appropriating \$3,500,000 from the General Fund Reserve to the Municipal**  
4 **Transportation Agency operating fund and supporting a year-end deposit to fund**  
5 **balance in FY2015-2016.**

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

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

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12 Section 1. The sources of funding outlined below are herein appropriated to reflect the  
13 projected sources of funding available for FY2015-2016.

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15 **Sources**

Fund	Index/Project Code	Subobject	Description	Amount
1G AGF AAA	GENRESERVE	99999R	GENERAL FUND	\$3,500,000
GF – NONPROJECT			RESERVE	
CONTROLLED				
<b>Total SOURCES Appropriation</b>				<b><u>\$3,500,000</u></b>

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24 Section 2. The uses of funding outlined below are herein appropriated to reflect the  
25 projected funding available for FY2015-2016.

1 **Uses Appropriation**

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Fund	Index/Project Code	Subobject	Description	Amount
1G AGF AAA	GEPTGENA935M	0931G	TRANSFER FROM	\$3,500,000
GF – NONPROJECT			GENERAL FUND TO	
CONTROLLED			5M AAA AAA	
				<hr/> <b>\$3,500,000</b> <hr/>

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7 **Total USES Appropriation**

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9 Section 3. The Controller is authorized to record transfers between funds and adjust

10 the accounting treatment of sources and uses appropriated in this Ordinance as necessary to

11 conform with Generally Accepted Accounting Principles.

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14 APPROVED AS TO FORM:  
15 DENNIS J. HERRERA, City Attorney

FUNDS AVAILABLE:  
BEN ROSENFELD, Controller

16 By: \_\_\_\_\_  
17 THOMAS OWEN  
18 Deputy City Attorney

By: \_\_\_\_\_

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