- 1 [De-Appropriating \$22,294,696 of parking tax revenue from the Municipal Transportation
- 2 Agency and replacing it with a transfer from the General Fund for Fiscal Year 2006-2007.]

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- 4 Ordinance de-appropriating \$22,294,696 of parking tax revenue from the Municipal
- 5 Transportation Agency (MTA) and re-appropriating the revenue to the General Fund.
- 6 Replace the revenue with a like transfer amount of \$22,294,696 from the General Fund
- 7 in lieu of the parking tax allocation for Fiscal Year 2006-2007.

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

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- 11 Section 1. The sources of funding outlined below are herein appropriated to reflect the
- 12 funding available for Fiscal Year 2006-2007.

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SOURCES Appropriations

15	Fund	Index Code	Subobject	Description	Amount
16	5M AAA AAA -	350000	12410 Parking Tax	De-appropriation of	\$(22,294,696)
17	Muni-Operating-			Parking Tax	
18	Non-Project-			Revenue	
19	Controlled Fund				
20	1G AGF AAA - GF-	995031	12410 Parking Tax	Re-appropriation of	\$22,294,696
21	Non-Project			Parking Tax	
22	Controlled			Revenue _	
23	Total SOURCES Appro	priation		=	\$0

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- 1 Section 2. The transfer appropriations outlined below are herein appropriated, and reflect the
- 2 projected transfers of funding from the General Fund to the Municipal Transportation Agency
- 3 for Fiscal Year 2006-2007.

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TRANSFER Appropriations

6	Fund	Index Code	Subobject	Description	Amount
7	5M AAA AAA -	PTPTGENA301G	9301G OTI from	Operating Transfer into	\$22,294,696
8	Muni-Operating-		1G-General Fund	Muni Operating Fund from	
9	Non-Project-			the General Fund in lieu of	
10	Controlled Fund			parking tax allocation	
11					
12	1G AGF AAA -	GEPTGENA935M	0935M OTO to	Transfer from the General	\$(22,294,696)
13	GF-Non-Project		5M-PTC-Muni	Fund to MTA in lieu of	
14	Controlled		Railway Funds	parking tax allocation	
15	5 Total USES Appropriation				

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Section 3. Create a new Administrative Code Provision of the Annual Appropriation Ordinance (AAO) titled Section 12.12 Parking Tax Allocation that is to read as follows: The Controller is authorized to increase or decrease the final budgetary allocation of parking tax in-lieu transfers to reflect actual collections. The Municipal Transportation Agency must obtain Board of Supervisors' approval prior to any expenditure supported by allocations that accrue to the Agency that are greater than those already appropriated in the AAO.

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1		FUNDS AVAILABLE
2		
3	APPROVED AS TO FORM:	EDWARD M. HARRINGTON
4		
5	DENNIS J. HERRERA, City Attorney	Controller
6		
7	By:	By:
8		
9	Deputy City Attorney	Date: 2/13/07
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