

1 [Appropriation - \$3,857,224 for the Port of San Francisco - FY2013-2014]

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3 **Ordinance appropriating amended estimated receipts and amended estimated**
4 **expenditures of \$3,857,224 for the Port of San Francisco for the fiscal year ending June**
5 **30, 2014.**

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7 NOTE: Additions are *single-underline italics Times New Roman*;
8 deletions are *strike-through 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:

11 **SECTION 1.** The amounts of estimated receipts, income, prior-year fund balance, prior-year
12 reserves, de-appropriations, and revenue enumerated herein are hereby appropriated to the
13 funds within the Port of San Francisco as indicated in this ordinance for the purpose of
14 meeting appropriations herein.

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16 **SECTION 2.** The amounts of proposed expenditures are hereby appropriated to the funds
17 within the Port of San Francisco as enumerated herein. The Port of San Francisco is hereby
18 authorized to use, in the manner approved by law, the amounts so appropriated for the
19 purposes specified in this amended appropriation ordinance.

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2 **Department: PRT : Port**

\$ Change From
Adopted Budget
2013-2014

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4 **Sources of Funds Detail by Subobject**

5 **OPERATING:**

6 **5P AAA AAA: PORT-OPERATING-NON-PROJ-CONTROLLED FD**

7 25120 TRAFFIC FINES - PARKING \$ 178,000
8 35110 PARKING METER COLLECTIONS \$ 225,641
9 35260 PORT-PARKING STALLS \$ 66,000
64000 PORT-CARGO SERVICES BUDGET \$ 330,359
99999B BEGINNING FUND BALANCE - BUDGET BASIS \$ 3,057,224

10 **Total Sources of Funds** \$ 3,857,224

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12 **Uses of Funds Detail Appropriation**

13 **OPERATING:**

14 **5P AAA AAA: SFIA-OPERATING-NON-PROJ-CONTROLLED FD**

15 070 DEBT SERVICE \$ 800,000

16 **5P AAA ACP:**

17 CP0680 PORT ADA TRANSITION PLAN \$ 200,000
18 CP0759 ROOF REPAIR PROJECT \$ 1,375,224
CP0778 PIER STRUCTURE RPR PRJT PH II \$ (418,000)
19 CP0921 PIERS 33/35 REPAIRS & IMPROVEMENTS \$ 1,900,000

20 **Total Uses of Funds** \$ 3,857,224

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23 **SECTION 3.** The Controller is authorized to record transfers between funds and adjust the
24 accounting treatment of sources and uses appropriated in this ordinance as necessary to
25 conform to Generally Accepted Accounting Principles.

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

By: 
Deputy City Attorney

FUNDS AVAILABLE:
BEN ROSENFELD, Controller

By: 
Date: April 29, 2013



City and County of San Francisco
Tails
Ordinance

City Hall
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102-4689

File Number: 130416

Date Passed: June 25, 2013

Ordinance appropriating amended estimated receipts and amended estimated expenditures of \$3,857,224 for the Port of San Francisco for the fiscal year ending June 30, 2014.

May 29, 2013 Budget and Finance Committee - RECOMMENDED

June 18, 2013 Board of Supervisors - PASSED, ON FIRST READING

Ayes: 11 - Avalos, Breed, Campos, Chiu, Cohen, Farrell, Kim, Mar, Tang, Wiener and Yee

June 25, 2013 Board of Supervisors - FINALLY PASSED

Ayes: 11 - Avalos, Breed, Campos, Chiu, Cohen, Farrell, Kim, Mar, Tang, Wiener and Yee

File No. 130416

I hereby certify that the foregoing Ordinance was FINALLY PASSED on 6/25/2013 by the Board of Supervisors of the City and County of San Francisco.

Angela Calvillo
Clerk of the Board

Mayor

Date Approved