

1 [Appropriation - General Fund Reserve - Facilities Improvements in the Recreation and Park  
2 Department and the Department of Public Health - \$5,000,000 - FY2015-2016]

3 **Ordinance appropriating \$5,000,000 from the General Fund Reserve, of which**  
4 **\$2,500,000 will be used in the Recreation and Park Department for facilities**  
5 **improvements in the Geneva Car Barn and \$2,500,000 will be used in the Department of**  
6 **Public Health for facilities improvements of 35-45 Onondaga Avenue, in FY2015-2016.**

7  
8 Note: **Unchanged Code text and uncodified text** are in plain Arial font.  
9 **Additions to Codes** are in *single-underline italics Times New Roman font.*  
10 **Deletions to Codes** are in ~~italics Times New Roman font.~~  
11 **Board amendment additions** are in double underlined Arial font.  
12 **Board amendment deletions** are in ~~Arial font.~~  
13 **Asterisks (\* \* \* \*)** indicate the omission of unchanged Code  
14 subsections or parts of tables.

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

16 Section 1. The sources of funding outlined below are herein appropriated to reflect the  
17 funding available in Fiscal Year 2015-2016.

18 **SOURCES Appropriation**

Fund	Index/Project Code	Subobject	Description	Amount
1G AGF AAA	GENRESERVE	99999R	GENERAL FUND	\$5,000,000
GF- NON-PROJECT-			RESERVE	
CONTROLLED				
<b>Total SOURCES Appropriation</b>				<b><u>\$5,000,000</u></b>

25

Section 2. The uses of funding outlined below are herein appropriated in Fiscal Year 2015-2016 for facilities improvements of the Geneva Car Barn and for facilities improvements at 35 - 45 Onondaga Avenue:

**Uses Appropriation**

Fund	Index/Project Code	Subobject	Description	Amount
1G AGF ACP	XXXXX/ GENEVA	06700	BUILDINGS,	\$2,500,000
GENERAL FUND	CAR BARN		STRUCTURES and	
CONTINUING PROJECTS			IMPROVEMENT	
			PROJECT BUDGET	
1G AGF ACP	XXXXX/ 35-45	06700	BUILDINGS,	\$2,500,000
GENERAL FUND	ONONDAGA		STRUCTURES and	
CONTINUING PROJECTS	AVENUE		IMPROVEMENT	
			PROJECT BUDGET	
<b>Total USES Appropriation</b>				<b>\$5,000,000</b>

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.

1  
2  
3  
4  
5  
6  
7  
8  
9  
10  
11  
12  
13  
14  
15  
16  
17  
18  
19  
20  
21  
22  
23  
24  
25

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

By: \_\_\_\_\_  
BUCK DELVENTHAL  
Deputy City Attorney

FUNDS AVAILABLE:  
BEN ROSENFELD, Controller

By: \_\_\_\_\_  
BEN ROSENFELD  
Controller