

1 [Appropriation - General Fund Reserve - Facilities Improvements in ~~the Recreation and Park~~
2 ~~Department and the Department of Public Health - \$5,000,000 \$2,500,000 - FY2015-2016]~~

3 **Ordinance appropriating ~~\$5,000,000~~ \$2,500,000 from the General Fund Reserve, of**
4 **~~which \$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 to the Department~~**
6 **of 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 *strikethrough italics Times New Roman font*.
11 **Board amendment additions** are in double underlined Arial font.
12 **Board amendment deletions** are in ~~strikethrough 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	<u>\$2,500,000</u>
CONTROLLED				
				<hr/>
				<u>\$5,000,000</u>
Total SOURCES Appropriation				<u>\$2,500,000</u>

1 Section 2. The uses of funding outlined below are herein appropriated in Fiscal Year
 2 2015-2016 for facilities improvements of the Geneva Car Barn and for facilities improvements
 3 at 35 - 45 Onondaga Avenue:
 4

5 **Uses Appropriation**

6	Fund	Index/Project Code	Subobject	Description	Amount
7	1G AGF ACP	XXXXX/ GENEVA	06700	BUILDINGS,	\$2,500,000
8	GENERAL FUND	CAR BARN		STRUCTURES and	
9	CONTINUING PROJECTS			IMPROVEMENT	
10				PROJECT BUDGET	
11					
12	1G AGF ACP	XXXXX/ 35-45	06700	BUILDINGS,	\$2,500,000
13	GENERAL FUND	ONONDAGA		STRUCTURES and	
14	CONTINUING PROJECTS	AVENUE		IMPROVEMENT	
15				PROJECT BUDGET	
16					
17					
18					
19	Total USES Appropriation				<u>\$5,000,000</u>
20					<u>\$2,500,000</u>
21					
22					
23					
24					
25					

1 Section 3. The Controller is authorized to record transfers between funds and adjust
2 the accounting treatment of sources and uses appropriated in this Ordinance as necessary to
3 conform with Generally Accepted Accounting Principles.

4
5 Section 4. Appropriating \$2,500,000 to the Department of Public Health pending the
6 identification of additional funding sources, amounts of funding available and organizational
7 structures determined to close the gap to renovate and use the 35-45 Onondaga properties.

8
9 APPROVED AS TO FORM:
10 DENNIS J. HERRERA, City Attorney

FUNDS AVAILABLE:
BEN ROSENFELD, Controller

11 By: _____
12 BUCK DELVENTHAL
Deputy City Attorney

By: _____
BEN ROSENFELD
Controller