

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~~ to 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.~~**

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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.

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

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

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17 **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				
Total SOURCES Appropriation				<u>\$2,500,000</u>

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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**

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	
Total USES Appropriation				\$5,000,000
				<u>\$2,500,000</u>

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

1 Section 4. Placing the entire \$2,500,000 on Budget and Finance Committee Reserve
2 pending the determination of the remaining sources and amounts of funding for the project.

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4
5 APPROVED AS TO FORM:
6 DENNIS J. HERRERA, City Attorney

FUNDS AVAILABLE:
BEN ROSENFELD, Controller

7 By: _____
8 BUCK DELVENTHAL
9 Deputy City Attorney

By: _____
BEN ROSENFELD
Controller