

1 [Appropriation from 2006 and 2007 Lease Revenue Bond Reserves - Rossi Pool Project -
2 \$4,000,000 - De-Appropriation and Re-Appropriation - Rossi Pool Project - GGP Golf Course
3 Clubhouse Project - \$4,000,000 - Recreation and Park Department - FY2018-2019]

4 **Ordinance appropriating \$4,000,000 consisting of other non-operating revenue from**
5 **2006 and 2007 Lease Revenue Bond Reserves to the Recreation and Park Department**
6 **to support the Rossi Pool Project, and de-appropriating \$4,000,000 of Open Space**
7 **funding from the Rossi Pool Project and re-appropriating \$4,000,000 to the Golden Gate**
8 **Park Golf Course Clubhouse Project in FY2018-2019.**

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10 Note: **Unchanged Code text and uncodified text** are in plain Arial font.
11 **Additions to Codes** are in *single-underline italics Times New Roman font*.
12 **Deletions to Codes** are in *strikethrough italics Times New Roman font*.
13 **Board amendment additions** are in double-underlined Arial font.
14 **Board amendment deletions** are in ~~strikethrough Arial font~~.

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 funding
17 available for Fiscal Year 2018-2019.

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1 **SOURCES Appropriation**

2	Fund /	Project & Activity /	Account	Description	Amount
3	Department ID	Authority			
4	XXXXX	10013432-0026	479999	Other Non-Operating	\$4,000,000
5	TBD	Angelo J. Rossi Pool -	Other Non-	Revenue from 2006	
6	/	Playground /	Operating	and 2007 Lease	
7	262676	XXXXX	Revenue	Revenue Bond	
8		TBD		Reserves	
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10	Total SOURCES Appropriation				\$4,000,000

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 12 Section 2. The uses of funding outlined below are herein appropriated in Fiscal Year 2018-
 13 2019, and reflect the projected uses of funding to support the Rossi Pool Project.

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 15 **USES Appropriation**

16	Fund /	Project & Activity /	Account	Description	Amount
17	Department ID	Authority			
18	XXXXX	10013432-0026	567000	Bldgs, Struct & Imprv	\$4,000,000
19	TBD	Angelo J. Rossi Pool -	Bldgs, Struct, &	Proj-Budget	
20	/	Playground /	Imprv Proj-		
21	262676	XXXXX	Budget		
22		TBD			
23	Total USES Appropriation				\$4,000,000

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1 Section 3: De-appropriation and re-appropriation of \$4,000,000 in Open Space funding. The
 2 uses of funding outlined below are herein de-appropriated and re-appropriated in account
 3 567000 Buildings, Structures, & Improvements Project – Budget and reflect the projected uses
 4 to fund the Recreation and Park Department’s Capital Budget for Fiscal Year 2018-2019.

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6 **USES De-appropriation**

7	Fund /	Project & Activity /	Account	Description	Amount
8	Department ID	Authority			
9	13360	10013432-0026	567000	Open Space – Bldgs,	\$4,000,000
10	SR Open Space -	Angelo J. Rossi Pool -	Bldgs, Struct, &	Struct & Imprv Proj-	
11	Continuing	Playground /	Imprv Proj-	Budget	
12	/	20190 RP Open Space	Budget		
13	262676	Reserve			
14	Total USES De-appropriation				\$4,000,000

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16 **USES Re-appropriation**

17	Fund /	Project & Activity /	Account	Description	Amount
18	Department ID	Authority			
19	13360	10033810-0006	567000	Open Space – Bldgs,	\$4,000,000
20	SR Open Space -	RP GGP Golf Clubhouse	Bldgs, Struct, &	Struct & Imprv Proj-	
21	Continuing	Budget /	Imprv Proj-	Budget	
22	/	20190 RP Open Space	Budget		
23	262676	Reserve			
24	Total USES Re-appropriation				\$4,000,000

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1 Section 4: The Controller is authorized to record transfers between funds and adjust the
2 accounting treatment of sources and uses appropriated in this ordinance as necessary to
3 conform to Generally Accepted Accounting Principles.

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

FUNDS AVAILABLE
BEN ROSENFELD, Controller

By: _____
BUCK DELVENTHAL
Deputy City Attorney

By: _____
BEN ROSENFELD
Controller