

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~~.

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

17 Section 1. The sources of funding outlined below are herein appropriated to reflect the funding
18 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	
9					
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

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

USES De-appropriation

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

USES Re-appropriation

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

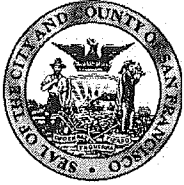
1 Section 4: The Controller is authorized to record transfers between funds and adjust the
2 accounting treatment of sources and uses appropriated in this ordinance as necessary to
3 conform to Generally Accepted Accounting Principles.
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6 APPROVED AS TO FORM:
7 DENNIS J. HERRERA, City Attorney

8 By: BSW
9 BUCK DELVENTHAL
Deputy City Attorney

FUNDS AVAILABLE
BEN ROSENFELD, Controller

10 By: [Signature]
11 BEN ROSENFELD
12 Controller
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City and County of San Francisco

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

Tails
Ordinance

File Number: 181151

Date Passed: February 12, 2019

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

January 30, 2019 Budget and Finance Committee - RECOMMENDED

February 05, 2019 Board of Supervisors - PASSED ON FIRST READING


Ayes: 11 - Brown, Fewer, Haney, Mandelman, Mar, Peskin, Ronen, Safai, Stefani, Walton and Yee

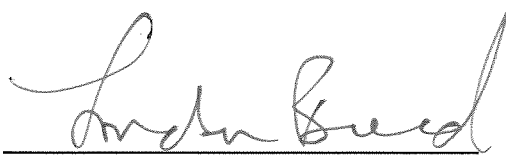
February 12, 2019 Board of Supervisors - FINALLY PASSED

Ayes: 11 - Brown, Fewer, Haney, Mandelman, Mar, Peskin, Ronen, Safai, Stefani, Walton and Yee

File No. 181151

I hereby certify that the foregoing Ordinance was FINALLY PASSED on 2/12/2019 by the Board of Supervisors of the City and County of San Francisco.


Angela Calvillo
Clerk of the Board


London N. Breed
Mayor

2/22/19
Date Approved