

REQUEST FOR SUPPLEMENTAL APPROPRIATION

DEPARTMENT: Recreation and Parks

DIVISION: Capital

DATE: October 24, 2018

To the Mayor:

Request is hereby made for supplemental appropriation from the following appropriation(s) or fund(s) in the amount(s) indicated;

APPROPRIATION NUMBER	DESCRIPTION OF APPROPRIATION OR FUND	AMOUNT
Fund: New Dept Code: 262676 Authority: New Project: 10013432 Activity Code: 26 Account: 480151	RP Angelo J. Rossi Pool SR New Lease Revenue Bond Fund REC Capital Projects RP New Lease Revenue Bond Authority Proceeds From Lease Rev Bond (Old Series 2006 & 2007 Unused Debt Reserves)	\$4,000,000

to the credit of the following appropriation(s) or fund(s) in the amount(s) indicated:

APPROPRIATION NUMBER	DESCRIPTION OF APPROPRIATION OR FUND	AMOUNT
Fund: New Dept Code: 262676 Authority: New Project: 10013432 Activity Code: 26 Account: 567000	RP Angelo J. Rossi Pool SR New Lease Revenue Bond Fund REC Capital Projects RP New Lease Revenue Bond Authority Bldgs, Struct & Imprv Proj-Budget	\$4,000,000
Fund: 13360 Dept Code: 262676 Authority: 20190 Project: 10013432 Activity Code: 26 Account: 567000	RP Angelo J. Rossi Pool SR Open Space-Continuing REC Capital Projects RP Open Space Reserve Bldgs, Struct & Imprv Proj-Budget	(\$4,000,000)
Fund: 13360 Dept Code: 262676 Authority: 20190 Project: 10033810 Activity Code: 6 Account: 567000	RP GGP Golf Clubhouse SR Open Space-Continuing REC Capital Projects RP Open Space Reserve Bldgs, Struct & Imprv Proj-Budget	\$4,000,000

There are no surpluses in any of this department's appropriations available for transfer for the requested purpose(s). Complete detail as to the necessity for THIS appropriation is stated in attached letter.

APPLICABLE BOXES MUST BE CHECKED

- This request included capital projects (s.o. 567000 OR 06700); a separate copy has been sent to the Chair, Capital improvement Advisory Committee.
- These funds have not been previously requested.
- These funds were previously requested by:
 () *Supplemental Appropriation* or () *Budget Estimate* and were
 () *reduced* or () *denied* by The Mayor, or The Board of Supervisors.

CERTIFIED AS TO FACTS AND AMOUNTS AS ABOVE STATED, AND

RECOMMENDED:  (Department Head)

APPROVED:  (Board or Commission)

Recorded Controller's Budget Division

By: _____ Date: _____ Request No. _____

FOR MAYOR'S USE

To the Controller:

The above request meets with my approval; as indicated above. You are hereby requested to prepare the necessary appropriation ordinance.

APPROVED:
Mayor London Breed

BY: _____

DATE: _____