

1 [Appropriation – Non-Operating Revenue from Lease Revenue Bond Reserves –  
 2 Appropriation of \$4,000,000 of Non-Operating Revenue from 2006 and 2007 Lease Revenue  
 3 Bond Reserves for Rossi Pool Project – De-appropriation of \$4,000,000 of Open Space  
 4 Funding from the Rossi Pool Project and re-appropriation of \$4,000,000 to the Golden Gate  
 5 Park Golf Course Clubhouse Project – Recreation and Park Department – FY2018-2019]

6 **Ordinance appropriating \$4,000,000 consisting of non-operating revenue from 2006 and**  
 7 **2007 Lease Revenue Bond Reserves to the Recreation and Park Department to support**  
 8 **the Rossi Pool Project, and de-appropriating \$4,000,000 of Open Space funding from**  
 9 **the Rossi Pool Project and re-appropriating \$4,000,000 to the Golden Gate Park Golf**  
 10 **Course Clubhouse Project in FY2018-19.**

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

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	Non-Operating	\$4,000,000
5	TBD	Angelo J. Rossi	Other Non-	Revenue from Lease	
6	/	Playground /	Operating	Revenue Bond	
7	262676	XXXXX	Revenue	Reserves	
8		TBD			
9	<b>Total SOURCES Appropriation</b>				<b>\$4,000,000</b>

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

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 14 **USES Appropriation**

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

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

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16 **USES Re-appropriation**

17	<b>Fund /</b>	<b>Project &amp; Activity /</b>	<b>Account</b>	<b>Description</b>	<b>Amount</b>
18	<b>Department ID</b>	<b>Authority</b>	<hr/>		
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	<b>Total USES Re-appropriation</b>				<b>\$4,000,000</b>

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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