

1 [Appropriation - 2012 General Obligation Parks Bond Proceeds - \$3,100,000 - 2015 General
2 Obligation Housing Bond Proceeds - \$92,725,000 - FY2019-2020]

3 **Ordinance appropriating \$3,100,000 of proceeds from the 2012 General Obligation**
4 **Parks Bond, Series 2019C, to the Port of San Francisco and appropriating \$92,725,000**
5 **of proceeds from the 2015 General Obligation Housing Bond, Series 2019D, to the**
6 **Mayor's Office of Housing and Community Development in FY2019-2020 and placing**
7 **\$95,825,000 on Controller's Reserve pending the sale of the bonds.**

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11 Note: Additions are *single-underline italics Times New Roman*;
12 deletions are *strikethrough italics Times New Roman*.
13 Board amendment additions are double underlined.
14 Board amendment deletions are ~~strikethrough-normal~~.

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

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17 Section 1. The sources of funding outlined below are herein appropriated in the Port
18 of San Francisco to reflect the projected funding available from the 2012 General Obligation
19 Parks Bond, Series 2019C in FY 2019-20.

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22 **SOURCES Appropriation – Port of San Francisco**
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	Fund /	Project & Activity	Account	Description	Amount
	Department ID	/ Authority			
3	24021	10013449-0001	480111	2012 GO	\$1,700,000
4	PRT-CP 12 NP BD-4 th S	/ 14875	Proceeds from	Bonds, 4th	
5	19C /	RP Agua Vista Park	Sale of Bonds-	Series 2019C	
6	232116 PRT Port		Face Amount		
7	Commission (Portwide)				
8					
9					
10	24021	10033078-0001	480111	2012 GO	\$1,370,256
11	PRT-CP 12 NP BD-4 th S	/ 14875	Proceeds from	Bonds, 4th	
12	19C /	PO Heron's Head	Sale of Bonds-	Series 2019C	
13	232116 PRT Port	Park Improv	Face Amount		
14	Commission (Portwide)				
15					
16					
17	24021	10013404-0001	480111	2012 GO	\$29,744
18	PRT-CP 12 NP BD-4 th S	/ 14863	Proceeds from	Bonds, 4th	
19	19C /	RP	Sale of Bonds-	Series 2019C	
20	232116 PRT Port	GOBOC/Controller	Face Amount		
21	Commission (Portwide)	Audit Srvc			
22					
23	Total SOURCES Appropriation – Port of San Francisco				\$3,100,000
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1 Section 2. The uses of funding outlined below are herein appropriated in the Port of
 2 San Francisco in FY 2019-20 and reflect the projected uses of funding for the 2012 General
 3 Obligation Parks Bond, Series 2019C.

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 6 **USES Appropriation – Port of San Francisco**

Fund / Department ID	Project & Activity / Authority	Account	Description	Amount
24021 PRT-CP 12 NP BD-4 th S 19C / 232116 PRT Port Commission (Portwide)	10013449-0001 / 14875 RP Agua Vista Park	567000	Agua Vista Park	\$1,700,000
24021 PRT-CP 12 NP BD-4 th S 19C / 232116 PRT Port Commission (Portwide)	10033078-0001 / 14875 PO Heron's Head Park Improv	567000	Heron's Head Park	\$1,370,256

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Fund / Department ID	Project & Activity / Authority	Account	Description	Amount
24021 PRT-CP 12 NP BD-4 th S 19C / 232116 PRT Port Commission (Portwide)	10013404-0001 / 14863 RP GOBOC/Controller Audit Srvc	581130 GF-Con-Internal Audits	CSA 0.2% Controller's Audit Fund	\$6,141
24021 PRT-CP 12 NP BD-4 th S 19C / 232116 PRT Port Commission (Portwide)	10013404-0001 / 14863 RP GOBOC/Controller Audit Srvc	573110 Bond Issuance Cost-Unamortized	Cost of Issuance	\$19,728
24021 PRT-CP 12 NP BD-4 th S 19C / 232116 PRT Port Commission (Portwide)	10013404-0001 / 14863 RP GOBOC/Controller Audit Srvc	573110 Bond Issuance Cost-Unamortized	Underwriter's Discount	\$775

1	Fund /	Project & Activity	Account	Description	Amount
2	Department ID	/ Authority			
3	24021	10013404-0001	581420	General	\$3,100
4	PRT-CP 12 NP BD-4 th S	/ 14863	GF-Gen-Goboc	Obligation Bond	
5	19C /	RP	0.1% Recovery	Oversight	
6	232116 PRT Port	GOBOC/Controller		Committee	
7	Commission (Portwide)	Audit Srvc		(GOBOC) Fee	
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9	Total USES Appropriation – Port of San Francisco				\$3,100,000

Section 3. The sources of funding outlined below are herein appropriated in the Mayor's Office of Housing and Community Development to reflect the projected funding available from the 2015 General Obligation Housing Bond, Series 2019D in FY 2019-20.

SOURCES Appropriation – Mayor's Office of Housing and Community Development

18	Fund /	Project & Activity	Account	Description	Amount
19	Department ID	/ Authority			
20	10492	10035106-0001	480111	Proceeds from	\$38,049,357
21	2015 Afford Hous GOB	/ 21015	Proceeds from	Sale of Bonds	
22	3rd 2019D /	2015 GO Bond 3rd-	Sale of Bonds-		
23	232065 MYR Housing &	Public Hsg	Face Amount		
24	Community Dev				

1	Fund /	Project & Activity	Account	Description	Amount
2	Department ID	/ Authority			
3	10492	10035107-0001	480111	Proceeds from	\$7,267,429
4	2015 Afford Hous GOB	/ 21016	Proceeds from	Sale of Bonds	
5	3rd 2019D /	2015 GO Bond 3rd-	Sale of Bonds-		
6	232065 MYR Housing &	Low Income	Face Amount		
7	Community Dev				
8					
9					
10	10492	10035108-0001	480111	Proceeds from	\$791,736
11	2015 Afford Hous GOB	/ 21017	Proceeds from	Sale of Bonds	
12	3rd 2019D /	2015 GO Bond 3rd-	Sale of Bonds-		
13	232065 MYR Housing &	Mission Hsg	Face Amount		
14	Community Dev				
15					
16					
17	10492	10035109-0001	480111	Proceeds from	\$45,528,394
18	2015 Afford Hous GOB	/ 21018	Proceeds from	Sale of Bonds	
19	3rd 2019D /	2015 GO Bond 3rd-	Sale of Bonds-		
20	232065 MYR Housing &	Middle Income	Face Amount		
21	Community Dev				
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Fund / Department ID	Project & Activity / Authority	Account	Description	Amount
10492	10035110-0001	480111	Proceeds from	\$1,088,084
2015 Afford Hous GOB	/ 21019	Proceeds from	Sale of Bonds	
3rd 2019D /	2015 GO Bond 3rd-	Sale of Bonds-		
232065 MYR Housing & Community Dev	Issuance Cost	Face Amount		
Total SOURCES Appropriation – Mayor’s Office of Housing and Community Development				\$92,725,000
Total SOURCES Appropriation				\$95,825,000

Section 4. The uses of funding outlined below are herein appropriated in the Mayor’s Office of Housing and Community Development in FY 2019-20 and reflect the projected uses of funding for the 2015 General Obligation Housing Bond, Series 2019D.

USES Appropriation – Mayor’s Office of Housing and Community Development

	Fund /	Project & Activity	Account	Description	Amount
	Department ID	/ Authority			
1	10492	10035106-0001	539200	Public Housing	\$37,989,357
2	2015 Afford Hous GOB	/ 21015	Loans Issued By		
3	3rd 2019D /	2015 GO Bond 3rd-	City		
4	232065 MYR Housing &	Public Hsg			
5	Community Dev				
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10	10492	10035106-0001	535990	Public Housing	\$60,000
11	2015 Afford Hous GOB	/ 21015	Other Current		
12	3rd 2019D /	2015 GO Bond 3rd-	Expenses		
13	232065 MYR Housing &	Public Hsg			
14	Community Dev				
15					
16					
17	10492	10035107-0001	539200	Low-Income	\$7,267,429
18	2015 Afford Hous GOB	/ 21016	Loans Issued By	Housing	
19	3rd 2019D /	2015 GO Bond 3rd-	City		
20	232065 MYR Housing &	Low Income			
21	Community Dev				
22					
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	Fund /	Project & Activity	Account	Description	Amount
	Department ID	/ Authority			
3	10492	10035108-0001	539200	Mission	\$791,736
4	2015 Afford Hous GOB	/ 21017	Loans Issued By	Neighborhood	
5	3rd 2019D /	2015 GO Bond 3rd-	City		
6	232065 MYR Housing &	Mission Hsg			
7	Community Dev				
8					
9					
10	10492	10035109-0001	539200	Middle Income	\$45,528,394
11	2015 Afford Hous GOB	/ 21018	Loans Issued By	Housing	
12	3rd 2019D /	2015 GO Bond 3rd-	City		
13	232065 MYR Housing &	Middle Income			
14	Community Dev				
15					
16					
17	10492	10035110-0001	581130	CSA 0.2%	\$183,274
18	2015 Afford Hous GOB	/ 21019	GF-Con-Internal	Controller's Audit	
19	3rd 2019D /	2015 GO Bond 3rd-	Audits	Fund	
20	232065 MYR Housing &	Issuance Cost			
21	Community Dev				
22					
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24					
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1	Fund /	Project & Activity	Account	Description	Amount
2	Department ID	/ Authority			
3	10492	10035110-0001	581420	General	\$92,725
4	2015 Afford Hous GOB	/ 21019	GF-Gen-Goboc	Obligation Bond	
5	3rd 2019D /	2015 GO Bond 3rd-	0.1% Recovery	Oversight	
6	232065 MYR Housing &	Issuance Cost		Committee	
7	Community Dev			(GOBOC) Fee	
8					
9					
10	10492	10035110-0001	573110	Cost of	\$580,272
11	2015 Afford Hous GOB	/ 21019	Bond Issuance	Issuance	
12	3rd 2019D /	2015 GO Bond 3rd-	Cost-Unamortized		
13	232065 MYR Housing &	Issuance Cost			
14	Community Dev				
15					
16					
17	10492	10035110-0001	573110	Underwriter's	\$231,813
18	2015 Afford Hous GOB	/ 21019	Bond Issuance	Discount	
19	3rd 2019D /	2015 GO Bond 3rd-	Cost-Unamortized		
20	232065 MYR Housing &	Issuance Cost			
21	Community Dev				
22					
23	Total USES Appropriation – Mayor’s Office of Housing and Community				\$92,725,000
24	Development				
25	Total USES Appropriation				\$95,825,000

1 Section 5. The uses of funding outlined above for \$95,825,000 are herein placed
2 on Controller's Reserve pending issuance of these General Obligation Bonds.

3
4 Section 6. The Controller is authorized to record transfers between funds and adjust
5 the accounting treatment of sources and uses appropriated in this ordinance as necessary
6 to conform with Generally Accepted Accounting Principles.

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8
9 APPROVED AS TO FORM:
10 DENNIS J. HERRERA, City Attorney

FUNDS AVAILABLE
BEN ROSENFELD, Controller

11
12 By:



BUCK DELVENTHAL
Deputy City Attorney

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By:



BEN ROSENFELD
Controller



City and County of San Francisco

Tails Ordinance

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

File Number: 190835

Date Passed: September 17, 2019

Ordinance appropriating \$3,100,000 of proceeds from the 2012 General Obligation Parks Bond, Series 2019C, to the Port of San Francisco and appropriating \$92,725,000 of proceeds from the 2015 General Obligation Housing Bond, Series 2019D, to the Mayor's Office of Housing and Community Development in FY2019-2020 and placing \$95,825,000 on Controller's Reserve pending the sale of the bonds.

September 04, 2019 Budget and Finance Committee - RECOMMENDED

September 10, 2019 Board of Supervisors - PASSED ON FIRST READING

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

September 17, 2019 Board of Supervisors - FINALLY PASSED

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

File No. 190835

I hereby certify that the foregoing
Ordinance was FINALLY PASSED on
9/17/2019 by the Board of Supervisors of
the City and County of San Francisco.

Angela Calvillo
Clerk of the Board

London N. Breed
Mayor

9.27.19

Date Approved