

1 [Appropriation - Proceeds from Earthquake Safety and Emergency Response General
2 Obligation Bonds of \$106,095,000 - FY2014-2015]

3 **Ordinance appropriating \$106,095,000 of the 2014 Series Earthquake Safety and**
4 **Emergency Response (ESER 2014) General Obligation Bond Proceeds to the**
5 **Department of Public Works in FY2014-2015 for necessary repairs and seismic**
6 **improvements in order to better prepare San Francisco for a major earthquake or**
7 **natural disaster.**

8
9 Note: **Unchanged Code text and uncodified text** are in plain Arial font.
10 **Additions to Codes** are in *single-underline italics Times New Roman font.*
11 **Deletions to Codes** are in ~~*strikethrough italics Times New Roman font.*~~
12 **Board amendment additions** are in double underlined Arial font.
13 **Board amendment deletions** are in ~~Arial font.~~
14 **Asterisks (* * *)** indicate the omission of unchanged Code
15 subsections or parts of tables.

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
18 funding available for FY2014-2015.

19 **SOURCES Appropriation**

Fund	Index Code / Project Code	Subobject	Description	Amount
3C XCF XXX -	XXXXXXXXXX	80111	General Obligation	\$106,095,000
Earthquake Safety &	CESER2 MP0000	Proceeds from	Bond Proceeds	
Emergency Response		Sale of Bonds-		
(ESER 2014)		Face Amount		

1 **Total SOURCES Appropriation** \$106,095,000

2

3 Section 2. The uses of funding outlined below are herein appropriated in Subobject

4 06700 (Buildings, Structures, and Improvement Project-Budget), Subobject 0935W (Operating

5 Transfer Out to 5W-Water Department Funds for Auxiliary Water Supply System), Subobject

6 07311 (Cost of Bond Issuance, Underwriter's Discount, and Reserve Pending Bond Sale),

7 Subobject 081C4 (City Services Auditor Internal Audits for the General Obligation Bond

8 Oversight Committee and the Controller's Audit Fund), and reflect the projected uses of

9 funding for the necessary repairs and seismic improvements that are needed in order to better

10 prepare San Francisco for a major earthquake or natural disaster in FY2014-2015.

11

12 **USES Re-Appropriation**

Fund	Index Code / Project Code	Subobject	Description	Amount
3C XCF XXX Earthquake Safety & Emergency Response Bond (ESER 2014) Fund	XXXXXXXXXX CESER2 MP0000	06700 Buildings, Structures & Improvement Project-Budget	Earthquake Safety & Emergency Response	\$79,605,834
3C XCF XXX Earthquake Safety & Emergency Response Bond (ESER 2014) Fund	XXXXXXXXXX CESER2 MP0000	0935W OTO to 5W-Water Department Funds	Auxiliary Water Supply System	\$20,000,000

1	Fund	Index Code /	Subobject	Description	Amount
2		Project Code			
3	3C XCF XXX	XXXXXXXXXX	07311	Cost of Issuance	\$421,674
4	Earthquake Safety &	CESER2 MP0000	Bond Issuance		
5	Emergency		Cost		
6	Response Bond				
7	(ESER 2014) Fund				
8					
9	3C XCF XXX	XXXXXXXXXX	07311	Underwriter's	\$707,245
10	Earthquake Safety &	CESER2 MP0000	Bond Issuance	Discount	
11	Emergency		Cost		
12	Response Bond				
13	(ESER 2014) Fund				
14					
15	3C XCF XXX	XXXXXXXXXX	07311	Reserve Pending	\$5,060,000
16	Earthquake Safety &	CESER2 MP0000	Bond Issuance	Bond Sale	
17	Emergency		Cost		
18	Response Bond				
19	(ESER 2014) Fund				
20					
21	3C XCF XXX	XXXXXXXXXX	081C4	0.1% allocation for	\$101,035
22	Earthquake Safety &	CESER2 MP0000	Controller	the General	
23	Emergency		Internal Audits	Obligation Bond	
24	Response Bond			Oversight	
25	(ESER 2014) Fund			Committee Audits	

1	Fund	Index Code /	Subobject	Description	Amount
2		Project Code			
3	3C XCF XXX	XXXXXXXXXX	081C4	0.2% allocation for	\$199,212
4	Earthquake Safety &	CESER2 MP0000	Controller	the Controller's	
5	Emergency		Internal Audits	Audit Fund	
6	Response Bond				
7	(ESER 2014) Fund				
8					
9	Total USES Appropriation				\$106,095,000

11 Section 3. The uses of funding outlined above for \$106,095,000 are herein placed on
12 Controller's Reserve pending sale of the General Obligation Bonds.

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

19 APPROVED AS TO FORM: FUNDS AVAILABLE
20 DENNIS J. HERRERA, City Attorney BEN ROSENFELD, Controller

22 By: _____ By: _____
23 THOMAS OWEN BEN ROSENFELD
24 Deputy City Attorney Controller