

[Appropriation - Earthquake Safety and Emergency Response General Obligation Bonds, 2011, Series 2013B - \$31,905,000 - FY2012-2013]

Ordinance appropriating \$31,905,000 of the Earthquake Safety and Emergency Response General Obligation Bonds, 2010, Series 2013B, Proceeds to the Department of Public Works in FY2012-2013 for necessary repairs and seismic improvements in order to better prepare San Francisco for a major earthquake or natural disaster; and placing these funds on Controller's Reserve pending the sale of the bonds.

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

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

Section 1. The sources of funding outlined below are herein appropriated to reflect the funding available in Fiscal Year 2012-2013.

SOURCES Appropriation

Fund	Index/Project Code	Subsubject	Description	Amount
3C CPF XXX	XXXXXX	80111	General Obligation	\$31,905,000
Earthquake Safety and Emergency Response Bond Fund	CESER1 MP0000		Bond Proceeds	
				\$31,905,000
Total SOURCES Appropriation				

1 Section 2. The uses of funding outlined below are herein appropriated in FY 2012-2013 in
 2 Subobject 06700 (Buildings, Structures, and Improvement Project-Budget), Subobject 07311
 3 (Cost of Bond Issuance, Underwriter's Discount, and Reserve Pending Bond Sales),
 4 Subobject 081C4 (City Services Auditor Internal Audits for the General Obligation Bond
 5 Oversight Committee and the Controller's Audit Fund), and reflect the projected uses of
 6 funding for the necessary repairs and seismic improvements that are needed in order to better
 7 prepare San Francisco for a major earthquake or natural disaster.

8
 9 **USES Appropriation**

Fund	Index Code/ Project Code	Subobject	Description	Amount
3C CPF XXX	XXXXXX	06700 Buildings, Structures, and Improvement Project-Budget	Earthquake Safety and Emergency Response Repairs and Improvements	\$30,765,572
Earthquake Safety and Emergency Response Bond Fund	CESER1 MP0000			
3C CPF XXX	XXXXXX	07311 Bond Issuance Cost	Underwriter's Discount	\$202,345
Earthquake Safety and Emergency Response	CESER1 MP0000			
3C CPF XXX	XXXXXX	07311 Bond Issuance Cost	Other Costs of Issuance	\$69,422
Earthquake Safety and Emergency Response Bond Fund	CESER1 MP0000			

1	Fund	Index Code/ Project Code	Subobject	Description	Amount
2					
3	3C CPF XXX	XXXXXX	07311	Reserve Pending	\$775,000
4	Earthquake Safety and	CESER1	Bond Issuance	Bond Sales	
5	Emergency Response	MP0000	Cost		
6	Bond Fund				
7					
8	3C CPF XXX	XXXXXX	081C4 -	City Services Auditor	\$31,130
9	Earthquake Safety and	CESER1	Controller	0.1% allocation for the	
10	Emergency Response	MP0000	Internal Audits	General Obligation Bond	
11	Bond Fund			Oversight Committee	
12				Audits	
13					
14	3C CPF XXX	XXXXXX	081C4 -	City Services Auditor	\$61,531
15	Earthquake Safety and	CESER1	Controller	0.2% allocation for the	
16	Emergency Response	MP0000	Internal Audits	Controller's Audit Fund	
17	Bond Fund				
18					
19	Total USES Appropriation				\$31,905,000

22 Section 3. The uses of funding outlined above for \$31,905,000 are herein placed on
23 Controller's Reserve pending sale of the General Obligation Bonds.


1 Section 4. The Controller is authorized to apply funds appropriated by this ordinance to abate
2 advanced expenditures incurred by the General Fund for projects supported by ESER bonds
3 that are eligible to be reimbursed by bond proceeds.
4

5 Section 5. The Controller is authorized to record transfers between funds and adjust the
6 accounting treatment of sources and uses appropriated in this ordinance as necessary to
7 conform with Generally Accepted Accounting Principles.
8

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

11 By: 
12 Deputy City Attorney

FUNDS AVAILABLE
BEN ROSENFELD, Controller

11 By: 
12 Date: April 22, 2013
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City and County of San Francisco
Tails
Ordinance

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

File Number: 130368

Date Passed: June 04, 2013

Ordinance appropriating \$31,905,000 of the Earthquake Safety and Emergency Response General Obligation Bonds, 2010, Series 2013B, Proceeds to the Department of Public Works in FY2012-2013 for necessary repairs and seismic improvements in order to better prepare San Francisco for a major earthquake or natural disaster; and placing these funds on Controller's Reserve pending the sale of the bonds.

May 15, 2013 Budget and Finance Sub-Committee - RECOMMENDED

May 21, 2013 Board of Supervisors - PASSED, ON FIRST READING

Ayes: 11 - Avalos, Breed, Campos, Chiu, Cohen, Farrell, Kim, Mar, Tang, Wiener and Yee

June 04, 2013 Board of Supervisors - FINALLY PASSED

Ayes: 11 - Avalos, Breed, Campos, Chiu, Cohen, Farrell, Kim, Mar, Tang, Wiener and Yee

File No. 130368

I hereby certify that the foregoing Ordinance was FINALLY PASSED on 6/4/2013 by the Board of Supervisors of the City and County of San Francisco.

Angela Calvillo
Clerk of the Board

Mayor

6/13/13

Date Approved