

[Appropriating ~~\$477,732~~ \$528,774 of Certificate of Participation Proceeds for Disability Access Improvement Projects and Relocation Costs in the Mayor’s Office on Disability for Fiscal Year 2010-2011]

Ordinance appropriating ~~\$477,732~~ \$528,774 of Certificate of Participation (COPs) Series 2011A proceeds, including \$477,732 to fund disability access improvements and \$51,042 for temporary relocation costs in the Board of Supervisors chambers for the Mayor’s Office on Disability in the General Services Agency, Administrative Services, for Fiscal Year 2010-2011 and placing these funds \$528,774 on Controller’s Reserve pending issuance of the COPs and \$51,042 on Budget and Finance Committee Reserve pending submission of the cost details for the temporary relocation of the Board of Supervisors meetings by the Department of Technology and General Services Agency.

Note: Additions are single-underline italics Arial;
deletions are ~~strikethrough italics Arial~~.
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 for Fiscal Year 2010-2011.

SOURCES Appropriation

Fund	Index Code / Project Code	Subobject	Description	Amount
3C SIF CP2	TBD	80141	Proceeds from	<u>\$477,732</u>
Street Improvement			Certificates of	<u>\$528,774</u>
Fund			Participation	
				<hr/>
				\$477,732
Total SOURCES Appropriation				<hr/> \$528,774 <hr/>

Section 2. The uses of funding outlined below are herein appropriated in the Subobject 06700 (Buildings, Structures, and Improvement Project - Budget) and reflects the projected uses of funding to support disability access improvements and temporary relocation costs in the Board of Supervisors chambers for the Mayor’s Office on Disability in the General Services Agency, Administrative Services, for Fiscal Year 2010-2011.

USES Appropriation

Fund	Index Code / Project Code	Subobject	Description	Amount
3C XXX XXX	TBD	06700 Buildings,	Disability Access	<u>\$477,732</u>
Disability Access		Structures, and	Improvements <u>and</u>	<u>\$528,774</u>
Improvement Fund		Improvement Project-	<u>Relocation Costs</u> in	
		Budget	Board Chambers	
				<hr/>
				\$477,732
Total Uses Appropriation				<hr/> \$528,774 <hr/>

1 Section 3. The uses of funding outlined above for ~~\$477,732~~ \$528,774 are herein placed on
2 Controller's Reserve pending issuance of the Certificates of Participation and placing \$51,042
3 on Budget and Finance Committee Reserve pending submission of the cost details for the
4 temporary relocation of the Board of Supervisors meetings by the Department of Technology
5 and General Services Agency to the Budget and Finance Committee.
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7 Section 4. The Controller is authorized to record transfers between funds and adjust the
8 accounting treatment of sources and uses appropriated in this ordinance as necessary to
9 conform with Generally Accepted Accounting Principles.
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11 FUNDS AVAILABLE
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13 APPROVED AS TO FORM:

BEN ROSENFELD

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15 DENNIS J. HERRERA, City Attorney

Controller

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17 By: _____

By: _____

18 Deputy City Attorney

Date: 02/03/2011
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