

1 [Appropriating \$265,185,000 of General Obligation Bonds for the San Francisco General
2 Hospital and Trauma Center for the Department of Public Health for FY2011-2012]

3 **Ordinance appropriating \$265,185,000 of General Obligation Bond Proceeds approved**
4 **by voters under Proposition A in the November 2008 election authorizing the fourth**
5 **issuance of general obligation bonds for the building or rebuilding and earthquake**
6 **safety improvement of the San Francisco General Hospital and Trauma Center in the**
7 **Department of Public Health for FY2011-2012.**

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

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

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

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16 **SOURCES Appropriation**

Fund	Index Code/ Project Code	Subobject	Description	Amount
TBD	TBD	80111	General Obligation Bond Proceeds	\$ 265,185,000
Total SOURCES Appropriation				\$ 265,185,000

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24 Section 2. The uses of funding outlined below are herein appropriated in the
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1 Subobject 6700 (Buildings, Structures, and Improvement Project-Budget), Subobject 07311
 2 (Cost of Bond Issuance, Bond Account for Debt Service, and Underwriter's Discount,
 3 Subobject 081C4 (City Services Auditor Internal Audits for the General Obligation Bond
 4 Oversight Committee and the Controller's Audit Fund), and reflects the projected uses of
 5 funding to support the building or rebuilding and earthquake safety improvement of the San
 6 Francisco General Hospital and Trauma Center for the Department of Public Health for Fiscal
 7 Year 2011-2012.

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9 **USES Appropriation**

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Fund	Index Code / Project Code	Subobject	Description	Amount
TBD	TBD	06700 Buildings, Structures, and Improvement Project- Budget	San Francisco General Hospital and Trauma Center Building, Rebuilding & Earthquake Safety Improvements	\$249,384,679
TBD	TBD	07311 Bond Issuance Cost	Reserve Pending Bond Sales	\$ 12,630,000
TBD	TBD	07311 Bond Issuance Cost	Cost of Issuance and Bond Account for Debt Service	\$ 524,834

1	Fund	Index Code /	Subobject	Description	Amount
2		Project Code			
3	TBD	TBD	07311 Bond Issuance	Underwriter's	\$ 1,894,163
4			Cost	Discount	
5	TBD	TBD	081C4-Controller	City Services	\$ 252,555
6			Internal Audits	Auditor 0.1%	
7				allocation for the	
8				General Obligation	
9				Bond Oversight	
10				Committee audits	
11	TBD	TBD	081C4-Controller	City Services	\$ 498,769
12			Internal Audits	Auditor 0.2%	
13				allocation	
14				Controller's Audit	
15				Fund	
16	Total USES Appropriation				\$ 265,185,000

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18 Section 3. The uses of funding outlined above for \$265,185,000 are herein placed on

19 Controller's Reserve pending sale of the General Obligation Bonds.

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21 Section 4. The Controller is authorized to apply funds appropriated by this ordinance to

22 abate advanced expenditures incurred by the General Fund for projects supported by General

23 Obligation Funds that are eligible to be reimbursed by bond proceeds.

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25 Section 5. The Controller is authorized to record transfers between funds and adjust

the accounting treatment of sources and uses appropriated in this ordinance as necessary to

1 conform with Generally Accepted Accounting Principles.

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

FUNDS AVAILABLE
Ben Rosenfield, Controller

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6 By: _____
7 Deputy City Attorney

By: _____
Date: May 15, 2012

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