

1 [Appropriating \$192,000,000 of Earthquake Safety and Emergency Response General
2 Obligation Bonds to the Department of Public Works in FY2011-2012]

3 **Ordinance appropriating \$192,000,000 of the 2012A Series Earthquake Safety and**
4 **Emergency Response General Obligation Bond Proceeds to the Department of Public**
5 **Works in FY2011-2012 for necessary repairs and seismic improvements in order to**
6 **better prepare San Francisco for a major earthquake or natural disaster and placing**
7 **these funds on Controller’s Reserve pending the sale of the bonds.**

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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~~.

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

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Section 1. The sources of funding outlined below are herein appropriated to reflect the
15 funding available in Fiscal Year 2011-2012.

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SOURCES Appropriation

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Fund	Index/Project Code	Subobject	Description	Amount
3C XCF XXX	XXXXXX	80111	General Obligation	\$192,000,000
Earthquake Safety and	CESER1 MP0000		Bond Proceeds	
Emergency Response Bond				
Fund				
Total SOURCES Appropriation				\$192,000,000

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1 Section 2. The uses of funding outlined below are herein appropriated in FY 2011-2012 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.

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9 **USES Appropriation**

10	Fund	Index Code/ Project Code	Subobject	Description	Amount
12	3C XCF XXX	XXXXXX	06700 Buildings,	Earthquake Safety and	\$181,694,886
13	Earthquake Safety and	CESER1	Structures, and	Emergency Response	
14	Emergency Response	MP0000	Improvement	Repairs and	
15	Bond Fund		Project-Budget	Improvements	
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17	3C XCF XXX	XXXXXX	07311	Cost of Issuance	\$286,054
18	Earthquake Safety and	CESER1	Bond Issuance		<u>\$281,084</u>
19	Emergency Response	MP0000	Cost		
20	Bond Fund				
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22	3C XCF XXX	XXXXXX	07311	Underwriter's Discount	\$917,225
23	Earthquake Safety and	CESER1	Bond Issuance		<u>\$917,200</u>
24	Emergency Response	MP0000	Cost		
25	Bond Fund				

1	Fund	Index Code/ Project Code	Subobject	Description	Amount
3	3C XCF XXX	XXXXXX	07311	Reserve Pending	<u>\$8,555,000</u>
4	Earthquake Safety and	CESER1	Bond Issuance	Bond Sales	<u>\$8,560,000</u>
5	Emergency Response	MP0000	Cost		
6	Bond Fund				
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8	3C XCF XXX	XXXXXX	081C4 -	City Services Auditor	<u>\$183,445</u>
9	Earthquake Safety and	CESER1	Controller	0.1% allocation for the	<u>\$183,440</u>
10	Emergency Response	MP0000	Internal Audits	General Obligation Bond	
11	Bond Fund			Oversight Committee	
12				Audits	
13					
14	3C XCF XXX	XXXXXX	081C4 -	City Services Auditor	\$363,390
15	Earthquake Safety and	CESER1	Controller	0.2% allocation for the	
16	Emergency Response	MP0000	Internal Audits	Controller's Audit Fund	
17	Bond Fund				
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19	Total USES Appropriation				<u><u>\$192,000,000</u></u>

21 Section 3. The uses of funding outlined above for \$192,000,000 are herein placed on
22 Controller's Reserve pending sale of the General Obligation Bonds.

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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.

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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.

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

FUNDS AVAILABLE
Ben Rosenfield, Controller

11 By: _____
12 Deputy City Attorney

By: _____
Date: December 9, 2011
Amended: December 23, 2011