

1 [De-Appropriating \$15,479,251 of Market Rate Bond Proceeds and Re-Appropriating to Below  
 2 Market Rate for the Seismic Safety Loan Program for FY2010-2011]

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 4 **Ordinance de-appropriating \$15,479,251 of Market Rate General Obligation Bond**  
 5 **Proceeds, Series 2007A, and re-appropriating \$15,479,251 to the Below Market Rate**  
 6 **Seismic Safety Loan Program in the Mayor’s Office of Housing for FY2010-2011 and**  
 7 **maintaining on Controller’s Reserve the appropriation equal to the unsold portion of**  
 8 **the bonds.**

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

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 12 Section 1. The sources of funding outlined below are herein de-appropriated to reflect the  
 13 funding available for Fiscal Year 2010-2011.

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 15 **SOURCES De-appropriation**

Fund	Index/Project Code	Subobject	Description	Amount
2S NDF 92B	MYRSSL2007	80111	Proceeds from Sale	\$15,479,251
1992 Seismic Safety	PBE010 MRL001		of Bonds – Face	
Loan GOB-2nd			Amount	
Series 2007A				
<b>Total SOURCES De-appropriation</b>				<b>\$15,479,251</b>

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1 Section 2. The sources of funding outlined below are herein appropriated to reflect the  
2 funding available for Fiscal Year 2010-2011.

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4 **SOURCES Appropriation**

5	<b>Fund</b>	<b>Index/Project Code</b>	<b>Subobject</b>	<b>Description</b>	<b>Amount</b>
6	2S NDF 92B	MYRSSL2007	80111	Proceeds from Sale	\$15,479,251
7	1992 Seismic Safety	PBE010 BMR001		of Bonds – Face	
8	Loan GOB-2nd			Amount	
9	Series 2007A				
10	<b>Total SOURCES Appropriation</b>				<b>\$15,479,251</b>

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12 Section 3. The uses of funding outlined below are herein de-appropriated to reflect the  
13 funding available for Fiscal Year 2010-2011.

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15 **USES De-appropriation**

16	<b>Fund</b>	<b>Index/Project Code</b>	<b>Subobject</b>	<b>Description</b>	<b>Amount</b>
17	2S NDF 92B	MYRSSL2007	06B00	Programmatic	\$15,479,251
18	1992 Seismic Safety	PBE010 MRL001		Projects – Budget -	
19	Loan GOB-2nd			Carryforward	
20	Series 2007A				
21	<b>Total USES De-appropriation</b>				<b>\$15,479,251</b>

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1 Section 4. The uses of funding outlined below are herein appropriated in the Subobject 03961  
2 (Seismic Safety Loans), and reflects the projected uses of funding to support the Below  
3 Market Rate Seismic Safety Loan Program in the Mayor's Office of Housing for Fiscal Year  
4 2010-2011.

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6 **USES Appropriation**

7	Fund	Index Code /	Subobject	Description	Amount
8		Project Code			
9	2S NDF 92B	MYRSSL2007	03961	Seismic Safety Loans for	\$15,479,251
10	1992 Seismic	PBE010		Below Market Rate	
11	Safety Loan	BMR001			
12	GOB-2nd				
13	Series 2007A				
14	<b>Total USES Appropriation</b>				<u><u>\$15,479,251</u></u>

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

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FUNDS AVAILABLE

APPROVED AS TO FORM:

BEN ROSENFELD

DENNIS J. HERRERA, City Attorney

Controller

By: \_\_\_\_\_

By: \_\_\_\_\_

Deputy City Attorney

Date: February 7, 2011