

1 [Appropriation - GO Bond Proceeds - Transportation & Road Improvement 2021C - MTA -  
2 \$122,785,000 - Health & Recovery 2021D - RPD, HSH, DPH, DPW - \$425,000,000 -  
3 Earthquake Safety & Emergency Response 2021E - DPW and PUC - \$90,000,000 - FY2020-  
2021]

4 **Ordinance appropriating \$122,785,000 of proceeds from Series 2021C Transportation**  
5 **and Road Improvement General Obligation Bonds (GO) to the Municipal Transportation**  
6 **Agency (MTA) for street and transit projects; \$425,000,000 of proceeds from Series**  
7 **2021D Health and Recovery General Obligation Bonds to the Recreation and Park**  
8 **Department, Department of Homelessness and Supportive Housing (HSH), Department**  
9 **of Public Health (DPH), and Department of Public Works (DPW) for improvements to**  
10 **parks, recreation facilities, and open spaces, permanent supportive and transitional**  
11 **housing and mental/behavioral health facilities, and street resurfacing and right-of-way**  
12 **projects; \$90,000,000 from Series 2021E Earthquake Safety and Emergency Response**  
13 **General Obligation Bonds to DPW and the Public Utilities Commission (PUC) for Fire**  
14 **Department facilities and emergency firefighting water system improvements; and**  
15 **placing these funds on Controller’s Reserve pending receipt of bond proceeds.**

16

17 Note: **Unchanged Code text and uncodified text** are in plain Arial font.  
18 **Additions to Codes** are in *single-underline italics Times New Roman font*.  
19 **Deletions to Codes** are in *strikethrough italics Times New Roman font*.  
20 **Board amendment additions** are in double-underlined Arial font.  
21 **Board amendment deletions** are in ~~strikethrough Arial font~~.

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

23

24

25

1 Section 1. The sources of funding outlined below are herein appropriated to the Municipal  
 2 Transportation Agency for Fiscal Year 2020-2021.

3

4 **Transportation and Road Improvement Series 2021C**

5 **SOURCES Appropriation**

6	Fund /	Project & Activity /	Account	Description	Amount
7	Department ID	Authority			
8	22393 MTA TS CAP	10037528 - 0001	480111	GO Bonds – Series	\$39,237,985
9	GOBD 2014 2021C /	MT TS GO Bond	Proceeds	2021C Proceeds	
10	138678 MTACC	S2021C Projects /	from GO		
11	Capital And Constr-Cp	21715 MT FD 10037528	Bonds		
12		GO BOND S2021C			
13	22394 MTA SS CAP	10037529 - 0001	480111	GO Bonds – Series	\$83,547,015
14	GOBD 2014 2021C /	MT SS GO Bond	Proceeds	2021C Proceeds	
15	207965 MTASSENCP	S2021C Projects /	from GO		
16	Transpt Eng-Proj-Gen	21716 MS FD 10037529	Bonds		
17		GO BOND S2021C			
18	<b>Total SOURCES Transportation and Road Improvement Series 2021C</b>				<b>\$122,785,000</b>

19

20 Section 2. The uses of funding outlined below are herein appropriated to Transit  
 21 Improvements and Sustainable Streets at the Municipal Transportation Agency for Fiscal  
 22 Year 2020-2021.

23

24

25

1 **USES Appropriation**

2	Fund /	Project & Activity /	Account	Description	Amount
3	Department ID	Authority			
4	22393 MTA TS CAP	10037528 - 0001 MT TS	567000	MT TS GO Bond	\$38,567,200
5	GOBND 2014 2021C /	GO Bond S2021C	Bldgs, Struct&	S2021C Projects	
6	138678 MTACC	Projects /	Imprv Proj -		
7	Capital And Constr-Cp	21715 MT FD 10037528	Budget		
8		GO Bond S2021C			
9	22394 MTA SS CAP	10037529 - 0001 MS SS	567000	MS SS GO Bond	\$83,547,015
10	GOBND 2014 2021C /	GO Bond S2021C	Bldgs, Struct&	S2021C Projects	
11	207965 MTASSENCP	Projects /	Imprv Proj -		
12	Transpt Eng-Proj-Gen	21716 MS FD 10037529	Budget		
13		GO Bond S2021C			
14	22393 MTA TS CAP	10037528 - 0003 MT TS	581130	0.2% Allocation	\$244,228
15	GOBND 2014 2021C /	GO Bond S2021C	GF- CON	for the	
16	138678 MTACC	Projects /	Internal	Controller's	
17	Capital And Constr-Cp	21715 MT FD 10037528	Audits	Audit Fund	
18		GO Bond S2021C			
19	22393 MTA TS CAP	10037528 - 0002 MT TS	581420	0.1% Allocation	\$122,785
20	GOBND 2014 2021C /	GO Bond S2021C	GF-Gen	for General	
21	138678 MTACC	Projects /	GOBOC 0.1%	Obligation Bond	
22	Capital And Constr-Cp	21715 MT FD 10037528	Recovery	Oversight	
23		GO Bond S2021C		Committee	
24				Audits	
25					

1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	22393 MTA TS CAP	10037528 - 0002 MT TS	573110	Cost of Issuance	\$180,987
4	GOBND 2014 2021C /	GO Bond S2021C	Bond		
5	138678 MTACC	Projects /	Issuance		
6	Capital And Constr-Cp	21715 MT FD 10037528	Cost -		
7		GO Bond S2021C	Unamortized		
8	22393 MTA TS CAP	10037528 - 0002 MT TS	573110	Underwriter's	\$122,785
9	GOBND 2014 2021C /	GO Bond S2021C	Bond	Discount	
10	138678 MTACC	Projects /	Issuance		
11	Capital And Constr-Cp	21715 MT FD 10037528	Cost -		
12		GO Bond S2021C	Unamortized		
13	<b>Total USES Transportation and Road Improvement Series 2021C</b>				<b><u>\$122,785,000</u></b>

14

15 Section 3. The sources of funding outlined below are herein appropriated to the Recreation  
16 and Park Department, Department of Homelessness and Supportive Housing, Department of  
17 Public Health, and Department of Public Works for Fiscal Year 2020-2021.

18

19

20

21

22

23

24

25

1 **Health and Recovery Series 2021D**

2 **SOURCES Appropriation**

3	Fund /	Project & Activity /	Account	Description	Amount
4	Department ID	Authority			
5	15513 CPXCF 20	10037537 - 0004 RP	480111	GO Bonds – Series	\$176,500,000
6	HEALTH&RECOV	H&R Programs / 21725	Proceeds	2021D Proceeds	
7	S2021D / 262676 REC	RP Programs	from GO		
8	Capital Projects		Bonds		
9	15513 CPXCF 20	10036340 - 0020 PW	480111	GO Bonds – Series	\$29,100,000
10	HEALTH&RECOV	888 Post TAY Nav	Proceeds	2021D Proceeds	
11	S2021D / 203646	Center / 21707 2020	from GO		
12	HOM PROGRAMS	Health and Recovery	Bonds		
13		Bond			
14	15513 CPXCF 20	10037564 - 0020 HOM	480111	GO Bonds – Series	\$116,900,000
15	HEALTH&RECOV	Housing Acquisition /	Proceeds	2021D Proceeds	
16	S2021D / 203646	21707 2020 Health and	from GO		
17	HOM PROGRAMS	Recovery Bond	Bonds		
18	15513 CPXCF 20	10037459 - 0001 HOM	480111	GO Bonds – Series	\$1,000,000
19	HEALTH&RECOV	Program Delivery /	Proceeds	2021D Proceeds	
20	S2021D / 203646	21707 2020 Health and	from GO		
21	HOM PROGRAMS	Recovery Bond	Bonds		
22	15513 CPXCF 20	10037518 - 0001 HG Bld	480111	GO Bonds – Series	\$11,377,246
23	HEALTH&RECOV	5 Psychiatric Emerg Svc	Proceeds	2021D Proceeds	
24	S2021D / 251664	/ 21711 HG Psychiatric	from GO		
25	HGH Construction	Emergency Svcs	Bonds		

1	15513 CPXCF 20	10037530 - 0001 HB MH	480111	GO Bonds – Series	\$48,622,754
2	HEALTH&RECOV	Meds and Facilities /	Proceeds	2021D Proceeds	
3	S2021D / 240645 HBH	21712 HB MH Meds and	from GO		
4	Mental Health Other	Facilities	Bonds		
5	15513 CPXCF 20	10037509 - 0002 PW	480111	GO Bonds – Series	\$31,500,000
6	HEALTH&RECOV	2020 Health and Recov	Proceeds	2021D Proceeds	
7	S2021D / 207954	Bond / 21708 PW 2020	from GO		
8	DPW IDC Budgetary	H&R Bond Paving	Bonds		
9	15513 CPXCF 20	10037509 - 0002 PW	480111	GO Bonds – Series	\$5,000,000
10	HEALTH&RECOV	2020 Health and Recov	Proceeds	2021D Proceeds	
11	S2021D / 207954	Bond / 21709 PW 2020	from GO		
12	DPW IDC Budgetary	H&R Bond Curb Ramps	Bonds		
13	15513 CPXCF 20	10037509 - 0002 PW	480111	GO Bonds – Series	\$5,000,000
14	HEALTH&RECOV	2020 Health and Recov	Proceeds	2021D Proceeds	
15	S2021D / 207954	Bond / 21710 PW 2020	from GO		
16	DPW IDC Budgetary	H&R Bond Structures	Bonds		
17	<b>Total SOURCES Health and Recovery Series 2021D</b>				<b>\$425,000,000</b>

18

19 Section 4. The uses of funding outlined below are herein appropriated to the Recreation and  
20 Park Department, Department of Homelessness and Supportive Housing, Department of Public  
21 Health, and Department of Public Works for Fiscal Year 2020-2021.

22

23

24

25

1 **USES Appropriation**

2	<b>Fund /</b>	<b>Project &amp; Activity /</b>	<b>Account</b>	<b>Description</b>	<b>Amount</b>
3	<b>Department ID</b>	<b>Authority</b>			
4	15513 CPXCF 20	10037536 - 0004 RP	567000	RP 2020 NP	\$5,000,000
5	HEALTH&RECOV	2020 NP Contingency /	Bldgs, Struct&	Contingency	
6	S2021D / 262676 REC	21717 RP Neighborhood	Imprv Proj -		
7	Capital Projects	Parks	Budget		
8	15513 CPXCF 20	10013170 - 0005 RP	567000	RP Gene Friend Rec	\$30,000,000
9	HEALTH&RECOV	Gene Friend Rec Center	Bldgs, Struct&	Center	
10	S2021D / 262676 REC	/ 21717 RP	Imprv Proj -		
11	Capital Projects	Neighborhood Parks	Budget		
12	15513 CPXCF 20	10037539 - 0009 RP	567000	RP India Basin 900	\$29,000,000
13	HEALTH&RECOV	India Basin 900 Innes /	Bldgs, Struct&	Innes	
14	S2021D / 262676 REC	21717 RP Neighborhood	Imprv Proj -		
15	Capital Projects	Parks	Budget		
16	15513 CPXCF 20	10036817 - 0027 RP	567000	RP Buchanan Mall	\$2,000,000
17	HEALTH&RECOV	Buchanan Mall Turk-GG	Bldgs, Struct&	Turk-GG	
18	S2021D / 262676 REC	/ 21717 RP	Imprv Proj -		
19	Capital Projects	Neighborhood Parks	Budget		
20	15513 CPXCF 20	10013361 - 0001 RP	567000	RP Japantown Plaza	\$25,000,000
21	HEALTH&RECOV	Japantown Plaza HR	Bldgs, Struct&	HR Bond	
22	S2021D / 262676 REC	Bond / 21717 RP	Imprv Proj -		
23	Capital Projects	Neighborhood Parks	Budget		
24					
25					

1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	15513 CPXCF 20	10034673 - 0002 RP	567000	RP Herz Recreation	\$10,000,000
4	HEALTH&RECOV	Herz Recreation Center /	Bldgs, Struct&	Center	
5	S2021D / 262676 REC	21717 RP Neighborhood	Imprv Proj -		
6	Capital Projects	Parks	Budget		
7	15513 CPXCF 20	10013270 - 0003 RP	567000	RP Portsmouth	\$54,000,000
8	HEALTH&RECOV	Portsmouth Square HR	Bldgs, Struct&	Square HR Bond	
9	S2021D / 262676 REC	Bond / 21719 RP	Imprv Proj -		
10	Capital Projects	Recovery Parks	Budget		
11	15513 CPXCF 20	10037379 - 0009 RP	567000	RP Twin Peaks Trails	\$1,000,000
12	HEALTH&RECOV	Twin Peaks Trails /	Bldgs, Struct&		
13	S2021D / 262676 REC	21721 RP Trails	Imprv Proj -		
14	Capital Projects		Budget		
15	15513 CPXCF 20	10037537 - 0004 RP	567000	RP H&R Programs	\$13,320,000
16	HEALTH&RECOV	H&R Programs / 21725	Bldgs, Struct&		
17	S2021D / 262676 REC	RP Programs	Imprv Proj -		
18	Capital Projects		Budget		
19	15513 CPXCF 20	10013404 - 0002 RP	581130	0.2% Allocation	\$338,640
20	HEALTH&RECOV	GOBOC/Controller	GF- CON	for the	
21	S2021D / 262676 REC	Audits /	Internal	Controller's	
22	Capital Projects	RP Bond Administration	Audits	Audit Fund	
23		21726			
24					
25					



1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	15513 CPXCF 20	10036340 - 0020 PW	506070	PW 888 Post TAY	\$29,100,000
4	HEALTH&RECOV	888 Post TAY Nav	Programmatic	Nav Center	
5	S2021D / 203646	Center / 21707 2020	Projects-		
6	HOM PROGRAMS	Health and Recovery	Budget		
7		Bond			
8	15513 CPXCF 20	10037564 - 0020 HOM	506070	HOM Housing	\$116,606,587
9	HEALTH&RECOV	Housing Acquisition /	Programmatic	Acquisition	
10	S2021D / 203646	21707 2020 Health and	Projects-		
11	HOM PROGRAMS	Recovery Bond	Budget		
12	15513 CPXCF 20	10037459 - 0001 HOM	506070	HOM Program	\$1,000,000
13	HEALTH&RECOV	Program Delivery /	Programmatic	Delivery	
14	S2021D / 203646	21707 2020 Health and	Projects-		
15	HOM PROGRAMS	Recovery Bond	Budget		
16	15513 CPXCF 20	10037564 - 0020 HOM	581130	0.2% Allocation	\$293,413
17	HEALTH&RECOV	Housing Acquisition /	GF- CON	for the	
18	S2021D / 203646	21707 2020 Health and	Internal	Controller's	
19	HOM PROGRAMS	Recovery Bond	Audits	Audit Fund	
20	15513 CPXCF 20	10037518 - 0001 HG Bld	567000	HG Bld 5 Psychiatric	\$11,377,246
21	HEALTH&RECOV	5 Psychiatric Emerg Svc	Bldgs, Struct&	Emerg Svc	
22	S2021D / 251664	/ 21711 HG Psychiatric	Imprv Proj -		
23	HGH Construction	Emergency Svcs	Budget		
24					
25					

1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	15513 CPXCF 20	10037530 - 0001 HB MH	567000	HB MH Meds and	\$48,502,994
4	HEALTH&RECOV	Meds and Facilities /	Bldgs, Struct&	Facilities	
5	S2021D / 240645 HBH	21712 HB MH Meds and	Imprv Proj -		
6	Mental Health Other	Facilities	Budget		
7	15513 CPXCF 20	10037531 - 0001 HRB	581130	0.2% Allocation	\$119,760
8	HEALTH&RECOV	Master Project Reserves	GF- CON	for the	
9	S2021D / 240645 HBH	/ 21712 HB MH Meds	Internal	Controller's	
10	Mental Health Other	and Facilities	Audits	Audit Fund	
11	15513 CPXCF 20	10037509 - 0002 PW	567000	PW 2020 H&R Bond	\$31,417,166
12	HEALTH&RECOV	2020 Health and Recov	Bldgs, Struct&	Paving	
13	S2021D / 207954	Bond / 21708 PW 2020	Imprv Proj -		
14	DPW IDC Budgetary	H&R Bond Paving	Budget		
15	15513 CPXCF 20	10037509 - 0002 PW	567000	PW 2020 H&R Bond	\$5,000,000
16	HEALTH&RECOV	2020 Health and Recov	Bldgs, Struct&	Curb Ramps	
17	S2021D / 207954	Bond / 21709 PW 2020	Imprv Proj -		
18	DPW IDC Budgetary	H&R Bond Curb Ramps	Budget		
19	15513 CPXCF 20	10037509 - 0002 PW	567000	PW 2020 H&R Bond	\$5,000,000
20	HEALTH&RECOV	2020 Health and Recov	Bldgs, Struct&	Structures	
21	S2021D / 207954	Bond / 21710 PW 2020	Imprv Proj -		
22	DPW IDC Budgetary	H&R Bond Structures	Budget		
23					
24					
25					

1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	15513 CPXCF 20	10037509 - 0002 PW	581130	0.2% Allocation	\$82,834
4	HEALTH&RECOV	2020 Health and Recov	GF- CON	for the	
5	S2021D / 207954	Bond / 21708 PW 2020	Internal	Controller's	
6	DPW IDC Budgetary	H&R Bond Paving	Audits	Audit Fund	
7	15513 CPXCF 20	10037538 - 0003 RP	573110	Cost of Issuance	\$623,500
8	HEALTH&RECOV	H&R Bond COI/U	Bond		
9	S2021D / 262676 REC	Discount / 21726 RP	Issuance		
10	Capital Projects	Bond Administration	Cost -		
11			Unamortized		
12	15513 CPXCF 20	10013404 - 0002 RP	581420	0.1% Allocation	\$421,310
13	HEALTH&RECOV	GOBOC/Controller	GF-Gen	for General	
14	S2021D / 262676 REC	Audits / 21726 RP Bond	GOBOC 0.1%	Obligation Bond	
15	Capital Projects	Administration	Recovery	Oversight	
16				Committee	
17				Audits	
18	15513 CPXCF 20	10037538 - 0003 RP	573110	Underwriter's	\$2,106,550
19	HEALTH&RECOV	H&R Bond COI/U	Bond	Discount	
20	S2021D / 262676 REC	Discount / 21726 RP	Issuance		
21	Capital Projects	Bond Administration	Cost -		
22			Unamortized		
23					
24					
25					

1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	15513 CPXCF 20	10037538 - 0003 RP	573110	Reserve for Market	\$3,690,000
4	HEALTH&RECOV	H&R Bond COI/U	Bond	Uncertainty	
5	S2021D / 262676 REC	Discount / 21726 RP	Issuance		
6	Capital Projects	Bond Administration	Cost -		
7			Unamortized		
8	<b>Total USES Health and Recovery Series 2021D</b>				<b>\$425,000,000</b>

Section 5. The sources of funding outlined below are herein appropriated to the Department of Public Works and Public Utilities Commission for Fiscal Year 2020-2021.

**Earthquake Safety and Emergency Response Series 2021E**

**SOURCES Appropriation**

15	Fund /	Project & Activity /	Account	Description	Amount
16	Department ID	Authority			
17	15514 CPXCF 20 EQ	10036824 - 0002	480111	GO Bonds – Series	\$74,970,000
18	SFTY&EMY RE	PW ESER 2020 Master	Proceeds	2021E Proceeds	
19	S2021E / 207950	Project / 21569 PW	from GO		
20	DPW BDC Budgetary	ESER 2020 Program	Bonds		
21	26422 WTR CPF 2020	10036892 - 0001 UW	480111	GO Bonds – Series	\$15,030,000
22	ESER S2021E /	2020 EFWS / 21593	Proceeds	2021E Proceeds	
23	232396	Emergency Firefighting	from GO		
24	WTR01 Administration	Water	Bonds		
25	<b>Total SOURCES Earthquake Safety and Emergency Response Series 2021E</b>				<b>\$90,000,000</b>

1 Section 6. The uses of funding outlined below are herein appropriated to Department of Public  
 2 Works and Public Utilities Commission for Fiscal Year 2020-2021.

3 **USES Appropriation**

4	5	6	7	8	9
	Fund /	Project & Activity /	Account	Description	Amount
	Department ID	Authority			
10	15514 CPXCF 20 EQ	10036824 - 0002	567000	ESER 2021E Project	\$71,516,188
11	SFTY&EMY RE	PW ESER 2020 Master	Bldgs, Struct&	Fund DPW	
12	S2021E / 207950	Project / 21569 PW	Imprv Proj -		
13	DPW BDC Budgetary	ESER 2020 Program	Budget		
14	15514 CPXCF 20 EQ	10036824 - 0002	581130	0.2% Allocation	\$143,032
15	SFTY&EMY RE	PW ESER 2020 Master	GF- CON	for the	
16	S2021E / 207950	Project / 21569 PW	Internal	Controller's	
17	DPW BDC Budgetary	ESER 2020 Program	Audits	Audit Fund	
18	26422 WTR CPF 2020	10036892 - 0001 UW	567000	ESER 2021E Project	\$15,000,000
19	ESER S2021E /	2020 EFWS / 21593	Bldgs, Struct&	Fund PUC	
20	232396 WTR01	Emergency Firefighting	Imprv Proj -		
21	Administration	Water	Budget		
22	26422 WTR CPF 2020	10036892 - 0001 UW	581130	0.2% Allocation	\$30,000
23	ESER S2021E /	2020 EFWS / 21593	GF- CON	for the	
24	232396 WTR01	Emergency Firefighting	Internal	Controller's	
25	Administration	Water	Audits	Audit Fund	

1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	15514 CPXCF 20 EQ	10036824 - 0002	581420	0.1% Allocation	\$87,345
4	SFTY&EMY RE	PW ESER 2020 Master	GF-Gen	for General	
5	S2021E / 207950	Project / 21569 PW	GOBOC 0.1%	Obligation Bond	
6	DPW BDC Budgetary	ESER 2020 Program	Recovery	Oversight	
7				Committee	
8				Audits	
9	15514 CPXCF 20 EQ	10036824 - 0002	573110	Cost of Issuance	\$131,710
10	SFTY&EMY RE	PW ESER 2020 Master	Bond		
11	S2021E / 207950	Project / 21569 PW	Issuance		
12	DPW BDC Budgetary	ESER 2020 Program	Cost -		
13			Unamortized		
14	15514 CPXCF 20 EQ	10036824 - 0002	573110	Underwriter's	\$436,725
15	SFTY&EMY RE	PW ESER 2020 Master	Bond	Discount	
16	S2021E / 207950	Project / 21569 PW	Issuance		
17	DPW BDC Budgetary	ESER 2020 Program	Cost -		
18			Unamortized		
19	15514 CPXCF 20 EQ	10036824 - 0002	573110	Reserve for Market	\$2,655,000
20	SFTY&EMY RE	PW ESER 2020 Master	Bond	Uncertainty	
21	S2021E / 207950	Project / 21569 PW	Issuance		
22	DPW BDC Budgetary	ESER 2020 Program	Cost -		
23			Unamortized		
24	<b>Total USES Earthquake Safety and Emergency Response Series 2021E</b>				<b>\$90,000,000</b>
25					

1 Section 7: The total uses of funding outlined above for Transportation and Road Improvement  
2 Series 2021C in section 2 of \$122,785,000, for Health and Recovery Series 2021D in section 4  
3 of \$425,000,000 and for Earthquake Safety and Emergency Response 2021E in section 6 of  
4 \$90,000,000 are placed on Controller's Reserve pending the receipt of actual proceeds from  
5 issuance of these General Obligation Bonds.

6  
7 Section 8: \$54,000,000 of the appropriation is hereby placed on Controller's Appropriation  
8 Reserve for Portsmouth Square. Release of appropriation reserves by the Controller for  
9 construction related expenditures (excluding program management, planning and design) for  
10 Portsmouth Square is subject to the prior occurrence of the Board of Supervisors' discretionary  
11 adoption of California Environmental Quality Act (CEQA) Findings for Portsmouth Square,  
12 following review and consideration of completed project environmental analysis, where  
13 required.

14  
15  
16 Section 89: 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 to Generally Accepted Accounting Principles and other laws.

19  
20

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

FUNDS AVAILABLE  
BEN ROSENFELD, Controller

23 By: /s/ \_\_\_\_\_  
24 BRADLEY RUSSI  
25 Deputy City Attorney

By: /s/ \_\_\_\_\_  
BEN ROSENFELD  
Controller