

1 [Appropriating \$85,000,000 of General Obligation Bonds for the Department of Public Works
 2 and the Public Utilities Commission for FY2010-2011]

3 **Ordinance appropriating \$85,000,000 of the 2010 Series 1 Earthquake Safety and**
 4 **Emergency Response General Obligation Bond proceeds including \$76,603,071 to the**
 5 **Department of Public Works and \$8,396,929 to the Public Utilities Commission, for**
 6 **necessary repairs and seismic improvements in order to better prepare San Francisco**
 7 **for a major earthquake or natural disaster for FY2010-2011, and placing these funds on**
 8 **Controller's Reserve pending the sale of the bonds.**

9
 10 Be it ordained by the People of the City and County of San Francisco:

11
 12 Section 1. The sources of funding outlined below are herein appropriated to reflect the
 13 funding available for Fiscal Year 2010-2011 in the Department of Public Works.

14
 15 **SOURCES Appropriation – 3C CPF XXX**

Fund	Index/Project Code	Subobject	Description	Amount
3C CPF XXX	XXXXXX	80111	General Obligation	\$85,000,000
Earthquake Safety and	CESER1 MP0000		Bond Proceeds	
Emergency Response Bond				
Fund				
Total SOURCES Appropriation – 3C CPF XXX				\$85,000,000

Section 2. The uses of funding outlined below are herein appropriated in the Subobject 06700 (Buildings, Structures, and Improvement Project-Budget), Subobject 07311 (Cost of Bond Issuance, Underwriter's Discount, and Reserve Pending Bond Sales), Subobject 081C4 (City Services Auditor Internal Audits for the General Obligation Bond Oversight Committee and the Controller's Audit Fund), Subobject 0935W (Operating Transfer Out to 5W – Water Department Funds), and reflects the projected uses of funding to support the necessary repairs and seismic improvements needed in order to better prepare San Francisco for a major earthquake or natural disaster for Fiscal Year 2010-2011.

USES Appropriation – 3C CPF XXX

Fund	Index Code/ Project Code	Subobject	Description	Amount
3C CPF XXX Earthquake Safety and Emergency Response Bond Fund	XXXXXX CESER1 MP0000	06700 Buildings, Structures, and Improvement Project-Budget	Earthquake Safety and Emergency Response Repairs and Improvements	\$70,223,681
3C CPF XXX Earthquake Safety and Emergency Response Bond Fund	XXXXXX CESER1 MP0000	07311 Bond Issuance Cost	Cost of Issuance	\$452,914
3C CPF XXX Earthquake Safety and Emergency Response Bond Fund	XXXXXX CESER1 MP0000	07311 Bond Issuance Cost	Underwriter's Discount	\$599,325

1	Fund	Index Code/ Project Code	Subobject	Description	Amount
2					
3	3C CPF XXX	XXXXXX	07311	Reserve Pending	\$5,090,000
4	Earthquake Safety and	CESER1	Bond Issuance	Bond Sales	
5	Emergency Response	MP0000	Cost		
6	Bond Fund				
7					
8	3C CPF XXX	XXXXXX	081C4- Controller	City Services Auditor	\$79,910
9	Earthquake Safety and	CESER1	Internal Audits	0.1% allocation for the	
10	Emergency Response	MP0000		General Obligation Bond	
11	Bond Fund			Oversight Committee	
12				Audits	
13					
14	3C CPF XXX	XXXXXX	081C4- Controller	City Services Auditor	\$157,241
15	Earthquake Safety and	CESER1	Internal Audits	0.2% allocation for the	
16	Emergency Response	MP0000		Controller's Audit Fund	
17	Bond Fund				
18					
19	3C CPF XXX	XXXXXX	0935W – OTO to	Transfer out of	\$8,396,929
20	Earthquake Safety and	CESER1	5W – Water Dept	3C CPF XXX	
21	Emergency Response	MP0000	Funds		
22	Bond Fund				
23					
24	Total USES Appropriation – 3C CPF XXX				\$85,000,000
25					

1 Section 3. The sources of funding outlined below are herein appropriated to reflect the
 2 funding available for Fiscal Year 2010-2011 in the Public Utilities Commission

3
 4 **SOURCES Appropriation – 5W CPF XXX**

5	Fund	Index/Project Code	Subobject	Description	Amount
6	5W CPF XXX	XXXXXX	9301G	Transfer in to	\$8,396,929
7	Earthquake Safety and	CUWAWS 01	OTI from	5W CPF XXX	
8	Emergency Response Bond		3C CPF XXX		
9	Fund				
10	Total SOURCES Appropriation – 5W CPF XXX				\$8,396,929

11
 12 Section 4. The uses of funding outlined below are herein appropriated in the Subobject 06700
 13 (Buildings, Structures, and Improvement Project-Budget), and reflects the projected uses of
 14 funding to support the necessary repairs and seismic improvements needed in order to better
 15 prepare San Francisco for a major earthquake or natural disaster for Fiscal Year 2010-2011.

16
 17 **USES Appropriation – 5W CPF XXX**

18	Fund	Index Code/ Project Code	Subobject	Description	Amount
20	5W CPF XXX	XXXXXX	06700 Buildings,	Auxiliary Water Supply	\$8,396,929
21	Earthquake Safety and	CUWAWS 01	Structures, and	System Repairs and	
22	Emergency Response		Improvement	Improvements	
23	Bond Fund		Project-Budget		
25	Total USES Appropriation – 5W CPF XXX				\$8,396,929

1 Section 5. The uses of funding outlined above for \$85,000,000 are herein placed on
2 Controller's Reserve for Fiscal Year 2010-2011 pending sale of the General Obligation Bonds.

3
4 Section 6. The Controller is authorized to apply funds appropriated by this ordinance to abate
5 advanced expenditures incurred by the General Fund for projects supported by ESER bonds
6 that are eligible to be reimbursed by bond proceeds.

7
8 Section 7. The Controller is authorized to record transfers between funds and adjust the
9 accounting treatment of sources and uses appropriated in this ordinance as necessary to
10 conform with Generally Accepted Accounting Principles.

11
12 FUNDS AVAILABLE

13
14 APPROVED AS TO FORM:

BEN ROSENFELD

15
16 DENNIS J. HERRERA, City Attorney

Controller

17
18 By: 

By: 

19
20 Deputy City Attorney

Date: 09/28/2010



City and County of San Francisco

Tails
Ordinance

City Hall
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102-4689

File Number: 101248

Date Passed: November 09, 2010

Ordinance appropriating \$85,000,000 of the 2010 Series 1 Earthquake Safety and Emergency Response General Obligation Bond proceeds including \$76,603,071 to the Department of Public Works, and \$8,396,929 to the Public Utilities Commission for necessary repairs and seismic improvements in order to better prepare San Francisco for a major earthquake or natural disaster for FY2010-2011, and placing these funds on Controller's Reserve pending the sale of the bonds.

October 27, 2010 Budget and Finance Committee - RECOMMENDED

November 02, 2010 Board of Supervisors - PASSED, ON FIRST READING

Ayes: 11 - Alioto-Pier, Avalos, Campos, Chiu, Chu, Daly, Dufty, Elsbernd, Mar, Maxwell and Mirkarimi

November 09, 2010 Board of Supervisors - FINALLY PASSED

Ayes: 11 - Alioto-Pier, Avalos, Campos, Chiu, Chu, Daly, Dufty, Elsbernd, Mar, Maxwell and Mirkarimi

File No. 101248

I hereby certify that the foregoing Ordinance was FINALLY PASSED on 11/9/2010 by the Board of Supervisors of the City and County of San Francisco.

Angela Calvillo
Clerk of the Board

Mayor Gavin Newsom

November 18, 2010
Date Approved