

FILE NO. 100101

ORDINANCE NO. 4170

RO#10027

SA#27

[Appropriating \$305,000,000 of General Obligation Bonds for the San Francisco General Hospital and Trauma Center for the Department of Public Health for Fiscal Year 2009-2010.]

Ordinance appropriating \$305,000,000 of General Obligation Bond Proceeds approved by voters under Proposition A in the November 2008 election authorizing the second issuance of general obligation bonds for the building or rebuilding and earthquake safety improvement of the San Francisco General Hospital and Trauma Center in the Department of Public Health for Fiscal Year 2009-2010.

Note: Additions are single-underline italics Arial;
 deletions are ~~strikethrough italics Arial~~.
 Board amendment additions are double underlined.
 Board amendment deletions are ~~strikethrough normal~~.

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

Section 1. The sources of funding outlined below are herein appropriated to reflect the funding available for Fiscal Year 2009-2010.

SOURCES Appropriation

Fund	Index/ Project	Subobject	Description	Amount
3C XCF 08B	XXXXXXX	80111	General Obligation	\$305,000,000
Series 2010A SFGH & Trauma Center Rebuild & Improvement	CHGREB00		Bond Proceeds	
Fund				
Total SOURCES Appropriation				\$305,000,000

1 Section 2. The uses of funding outlined below are herein appropriated in the Subobject 06700
 2 (Buildings, Structures, and Improvement Project-Budget), Subobject 07311 (Cost of Bond
 3 Issuance, Bond Account for Debt Service, and Underwriter's Discount), Subobject 081C4
 4 (City Services Auditor Internal Audits for the General Obligation Bond Oversight Committee
 5 and the Controller's Audit Fund), and reflects the projected uses of funding to support the
 6 building or rebuilding and earthquake safety improvement of the San Francisco General
 7 Hospital and Trauma Center for the Department of Public Health for Fiscal Year 2009-2010.

8
 9 **USES Appropriation**

Fund	Index / Project	Subobject	Description	Amount
3C XCF 08B	XXXXXXXX	06700 Buildings,	San Francisco General	\$293,134,702
Series 2010A SFGH	CHGREB00	Structures, and	Hospital and Trauma	
& Trauma Center		Improvement	Center Building,	
Rebuild &		Project-Budget	Rebuilding & Earthquake	
Improvement Fund			Safety Improvements	
3C XCF 08B	XXXXXXXX	07311	Reserve Pending Bond	<u>7,598,731</u>
Series 2010A SFGH	CHGREB00	Bond Issuance	Sales	<u>7,590,000</u>
& Trauma Center		Cost		
Rebuild &				
Improvement Fund				

1	Fund	Index / Project	Subobject	Description	Amount
2	3C XCF 08B	XXXXXXX	07311	Cost of Issuance and	415,333
3	Series 2010A SFGH	CHGREB00	Bond Issuance	Bond Account for Debt	<u>417,525</u>
4	& Trauma Center		Cost	Service	
5	Rebuild &				
6	Improvement Fund				
7					
8	3C XCF 08B	XXXXXXX	07311	Underwriter's Discount	2,968,150
9	Series 2010A SFGH	CHGREB00	Bond Issuance		<u>2,974,100</u>
10	& Trauma Center		Cost		
11	Rebuild &				
12	Improvement Fund				
13					
14	3C XCF 08B	XXXXXXX	081C4- Controller	City Services Auditor	296,815
15	Series 2010A SFGH	CHGREB00	Internal Audits	0.1% allocation for the	<u>297,410</u>
16	& Trauma Center			General Obligation Bond	
17	Rebuild &			Oversight Committee	
18	Improvement Fund			audits	
19					
20	3C XCF 08B	XXXXXXX	081C4- Controller	City Services Auditor	586,269
21	Series 2010A SFGH	CHGREB00	Internal Audits	0.2% allocation for the	<u>586,263</u>
22	& Trauma Center			Controller's Audit Fund	
23	Rebuild &				
24	Improvement Fund				
25	Total USES Appropriation				<u><u>\$305,000,000</u></u>

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25

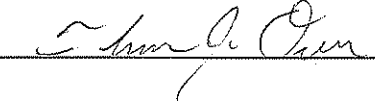
FUNDS AVAILABLE

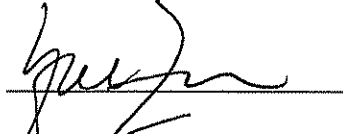
APPROVED AS TO FORM:

BEN ROSENFELD

DENNIS J. HERRERA, City Attorney

Controller

By: 

By: 

Deputy City Attorney

Date: 1/26/2010

AMENDED Date 1/28/10



City and County of San Francisco

Tails
Ordinance

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

File Number: 100101

Date Passed: February 23, 2010

Ordinance appropriating \$305,000,000 of General Obligation Bond Proceeds approved by voters under Proposition A in the November 2008 election authorizing the second issuance of general obligation bonds for the building or rebuilding and earthquake safety improvement of the San Francisco General Hospital and Trauma Center in the Department of Public Health for FY2009-2010.

February 09, 2010 Board of Supervisors - PASSED ON FIRST READING

Ayes: 9 - Campos, Chiu, Chu, Daly, Duffy, Elsbernd, Mar, Maxwell and Mirkarimi
Excused: 2 - Alioto-Pier and Avalos

February 23, 2010 Board of Supervisors - FINALLY PASSED

Ayes: 10 - Avalos, Campos, Chiu, Chu, Daly, Duffy, Elsbernd, Mar, Maxwell and Mirkarimi
Excused: 1 - Alioto-Pier

File No. 100101

I hereby certify that the foregoing Ordinance was FINALLY PASSED on 2/23/2010 by the Board of Supervisors of the City and County of San Francisco.

Angela Calvillo
Clerk of the Board

Mayor Gavin Newsom

20 February 2010
Date Approved