

File No. H0801

Committee Item No. 20

Board Item No.

COMMITTEE/BOARD OF SUPERVISORS
AGENDA PACKET CONTENTS LIST

Committee: Budget & Finance Sub-Committee

Date July 23, 2014

Board of Supervisors Meeting

Date

Cmte Board

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| <input type="checkbox"/> | <input type="checkbox"/> | Motion |
| <input type="checkbox"/> | <input type="checkbox"/> | Resolution |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | Ordinance |
| <input type="checkbox"/> | <input type="checkbox"/> | Legislative Digest |
| <input type="checkbox"/> | <input type="checkbox"/> | Budget and Legislative Analyst Report |
| <input type="checkbox"/> | <input type="checkbox"/> | Youth Commission Report |
| <input type="checkbox"/> | <input type="checkbox"/> | Introduction Form |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | Department/Agency Cover Letter and/or Report |
| <input type="checkbox"/> | <input type="checkbox"/> | MOU |
| <input type="checkbox"/> | <input type="checkbox"/> | Grant Information Form |
| <input type="checkbox"/> | <input type="checkbox"/> | Grant Budget |
| <input type="checkbox"/> | <input type="checkbox"/> | Subcontract Budget |
| <input type="checkbox"/> | <input type="checkbox"/> | Contract/Agreement |
| <input type="checkbox"/> | <input type="checkbox"/> | Form 126 – Ethics Commission |
| <input type="checkbox"/> | <input type="checkbox"/> | Award Letter |
| <input type="checkbox"/> | <input type="checkbox"/> | Application |
| <input type="checkbox"/> | <input type="checkbox"/> | Public Correspondence |

OTHER (Use back side if additional space is needed)

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Completed by: Linda Wong Date July 18, 2014

Completed by: Linda Wong Date

[Appropriation - Proceeds from Earthquake Safety and Emergency Response General Obligation Bonds of \$106,095,000 - FY2014-2015]

Ordinance appropriating \$106,095,000 of the 2014 Series Earthquake Safety and Emergency Response (ESER 2014) General Obligation Bond Proceeds to the Department of Public Works in FY2014-2015 for necessary repairs and seismic improvements in order to better prepare San Francisco for a major earthquake or natural disaster.

Note: **Unchanged Code text and uncodified text** are in plain Arial font.
Additions to Codes are in *single-underline italics Times New Roman font*.
Deletions to Codes are in *strikethrough italics Times New Roman font*.
Board amendment additions are in double underlined Arial font.
Board amendment deletions are in ~~strikethrough Arial font~~.
Asterisks (*)** indicate the omission of unchanged Code subsections or parts of tables.

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 funding available for FY2014-2015.

SOURCES Appropriation

Fund	Index Code / Project Code	Subobject	Description	Amount
3C XCF XXX -	XXXXXXXXXX	80111	General Obligation	\$106,095,000
Earthquake Safety &	CESER2 MP0000	Proceeds from	Bond Proceeds	
Emergency Response		Sale of Bonds-		
(ESER 2014)		Face Amount		

1 **Total SOURCES Appropriation**

\$106,095,000

2
3 Section 2. The uses of funding outlined below are herein appropriated in Subobject
4 06700 (Buildings, Structures, and Improvement Project-Budget), Subobject 0935W (Operating
5 Transfer Out to 5W-Water Department Funds for Auxiliary Water Supply System), Subobject
6 07311 (Cost of Bond Issuance, Underwriter's Discount, and Reserve Pending Bond Sale),
7 Subobject 081C4 (City Services Auditor Internal Audits for the General Obligation Bond
8 Oversight Committee and the Controller's Audit Fund), and reflect the projected uses of
9 funding for the necessary repairs and seismic improvements that are needed in order to better
10 prepare San Francisco for a major earthquake or natural disaster in FY2014-2015.
11

12 **USES Re-Appropriation**

13 Fund	14 Index Code / Project Code	Subobject	Description	Amount
15 3C XCF XXX	XXXXXXXXXX	06700	Earthquake Safety	\$79,605,834
16 Earthquake Safety & 17 Emergency 18 Response Bond 19 (ESER 2014) Fund	CESER2 MP0000	Buildings, Structures & Improvement Project-Budget	& Emergency Response	
21 3C XCF XXX	XXXXXXXXXX	0935W	Auxiliary Water	\$20,000,000
22 Earthquake Safety & 23 Emergency 24 Response Bond 25 (ESER 2014) Fund	CESER2 MP0000	OTO to 5W-Water Department Funds	Supply System	

1	Fund	Index Code /	Subobject	Description	Amount
2		Project Code			
3	3C XCF XXX	XXXXXXXXXX	07311	Cost of Issuance	\$421,674
4	Earthquake Safety &	CESER2 MP0000	Bond Issuance		
5	Emergency		Cost		
6	Response Bond				
7	(ESER 2014) Fund				
8					
9	3C XCF XXX	XXXXXXXXXX	07311	Underwriter's	\$707,245
10	Earthquake Safety &	CESER2 MP0000	Bond Issuance	Discount	
11	Emergency		Cost		
12	Response Bond				
13	(ESER 2014) Fund				
14					
15	3C XCF XXX	XXXXXXXXXX	07311	Reserve Pending	\$5,060,000
16	Earthquake Safety &	CESER2 MP0000	Bond Issuance	Bond Sale	
17	Emergency		Cost		
18	Response Bond				
19	(ESER 2014) Fund				
20					
21	3C XCF XXX	XXXXXXXXXX	081C4	0.1% allocation for	\$101,035
22	Earthquake Safety &	CESER2 MP0000	Controller	the General	
23	Emergency		Internal Audits	Obligation Bond	
24	Response Bond			Oversight	
25	(ESER 2014) Fund			Committee Audits	

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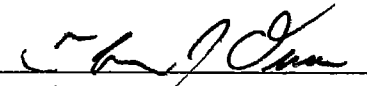
Fund	Index Code / Project Code	Subobject	Description	Amount
3C XCF XXX	XXXXXXXXXX	081C4	0.2% allocation for	\$199,212
Earthquake Safety & Emergency Response Bond (ESER 2014) Fund	CESER2 MP0000	Controller Internal Audits	the Controller's Audit Fund	
Total USES Appropriation				\$106,095,000


Section 3. The uses of funding outlined above for \$106,095,000 are herein placed on Controller's Reserve pending sale of the General Obligation Bonds.

Section 4. The Controller is authorized to record transfers between funds and adjust the accounting treatment of sources and uses appropriated in this ordinance as necessary to conform with Generally Accepted Accounting Principles.

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

FUNDS AVAILABLE
BEN ROSENFELD, Controller

By: 
THOMAS OWEN
Deputy City Attorney

By: 
BEN ROSENFELD
Controller

OFFICE OF THE MAYOR
SAN FRANCISCO



EDWIN M. LEE
MAYOR

TO: Angela Calvillo, Clerk of the Board of Supervisors
FROM: *EL* Mayor Edwin M. Lee *EL*
RE: Appropriation - Proceeds from Earthquake Safety and Emergency
Response General Obligation Bonds of \$106,095,000 - FY 2014-2015
DATE: July 15, 2014

Attached for introduction to the Board of Supervisors is the Ordinance appropriating \$106,095,000 of the 2014 Series Earthquake Safety and Emergency Response (ESER 2014) General Obligation Bond Proceeds to the Department of Public Works in Fiscal Year 2014-2015 for necessary repairs and seismic improvements in order to better prepare San Francisco for a major earthquake or natural disaster.

I request that this item be calendared in Budget and Finance Committee on July 23rd.

Should you have any questions, please contact Jason Elliott (415) 554-5105.

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2014 JUL 15 PM 3:44

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