

1 [Appropriation - Earthquake Safety and Emergency Response General Obligation Bonds,
2 2011, Series 2013B - \$31,905,000 - FY2012-2013]

3 **Ordinance appropriating \$31,905,000 of the Earthquake Safety and Emergency**
4 **Response General Obligation Bonds, 2010, Series 2013B, Proceeds to the Department**
5 **of Public Works in FY2012-2013 for necessary repairs and seismic improvements in**
6 **order to better prepare San Francisco for a major earthquake or natural disaster; and**
7 **placing these funds on Controller’s Reserve pending the sale of the bonds.**

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9 Note: Additions are *single-underline italics Times New Roman*;
10 deletions are ~~*strikethrough italics Times New Roman*~~.
11 Board amendment additions are double underlined.
12 Board amendment deletions are ~~strikethrough normal~~.

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

14 Section 1. The sources of funding outlined below are herein appropriated to reflect the
15 funding available in Fiscal Year 2012-2013.

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17 **SOURCES Appropriation**

Fund	Index/Project Code	Subobject	Description	Amount
3C CPF XXX	XXXXXX	80111	General Obligation	\$31,905,000
Earthquake Safety and Emergency Response Bond	CESER1 MP0000		Bond Proceeds	
Fund				<hr/> \$31,905,000
Total SOURCES Appropriation				<hr/> <hr/> \$31,905,000

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1 Section 2. The uses of funding outlined below are herein appropriated in FY 2012-2013 in
 2 Subobject 06700 (Buildings, Structures, and Improvement Project-Budget), Subobject 07311
 3 (Cost of Bond Issuance, Underwriter's Discount, and Reserve Pending Bond Sales),
 4 Subobject 081C4 (City Services Auditor Internal Audits for the General Obligation Bond
 5 Oversight Committee and the Controller's Audit Fund), and reflect the projected uses of
 6 funding for the necessary repairs and seismic improvements that are needed in order to better
 7 prepare San Francisco for a major earthquake or natural disaster.

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9 **USES Appropriation**

10	Fund	Index Code/ Project Code	Subobject	Description	Amount
12	3C CPF XXX	XXXXXX	06700 Buildings,	Earthquake Safety and	\$30,765,572
13	Earthquake Safety and	CESER1	Structures, and	Emergency Response	
14	Emergency Response	MP0000	Improvement	Repairs and	
15	Bond Fund		Project-Budget	Improvements	
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17	3C CPF XXX	XXXXXX	07311	Underwriter's Discount	\$202,345
18	Earthquake Safety and	CESER1	Bond Issuance		
19	Emergency Response	MP0000	Cost		
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21	3C CPF XXX	XXXXXX	07311	Other Costs of Issuance	\$69,422
22	Earthquake Safety and	CESER1	Bond Issuance		
23	Emergency Response	MP0000	Cost		
24	Bond Fund				
25					

1	Fund	Index Code/ Project Code	Subobject	Description	Amount
3	3C CPF XXX	XXXXXX	07311	Reserve Pending	\$775,000
4	Earthquake Safety and	CESER1	Bond Issuance	Bond Sales	
5	Emergency Response	MP0000	Cost		
6	Bond Fund				
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8	3C CPF XXX	XXXXXX	081C4 -	City Services Auditor	\$31,130
9	Earthquake Safety and	CESER1	Controller	0.1% allocation for the	
10	Emergency Response	MP0000	Internal Audits	General Obligation Bond	
11	Bond Fund			Oversight Committee	
12				Audits	
13					
14	3C CPF XXX	XXXXXX	081C4 -	City Services Auditor	\$61,531
15	Earthquake Safety and	CESER1	Controller	0.2% allocation for the	
16	Emergency Response	MP0000	Internal Audits	Controller's Audit Fund	
17	Bond Fund				
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19	Total USES Appropriation				<u>\$31,905,000</u>

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Section 3. The uses of funding outlined above for \$31,905,000 are herein placed on Controller's Reserve pending sale of the General Obligation Bonds.

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

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

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

FUNDS AVAILABLE
BEN ROSENFELD, Controller

11 By: _____
12 Deputy City Attorney

By: _____
Date: April 22, 2013

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