

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.**

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

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 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.

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 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				<u>\$85,000,000</u>

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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, Underwriter's Discount, and Reserve Pending Bond Sales), Subobject 081C4 (City
 4 Services Auditor Internal Audits for the General Obligation Bond Oversight Committee and the
 5 Controller's Audit Fund), Subobject 0935W (Operating Transfer Out to 5W – Water
 6 Department Funds), and reflects the projected uses of funding to support the necessary
 7 repairs and seismic improvements needed in order to better prepare San Francisco for a
 8 major earthquake or natural disaster for Fiscal Year 2010-2011.

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10 **USES Appropriation – 3C CPF XXX**

11	Fund	Index Code/ Project Code	Subobject	Description	Amount
13	3C CPF XXX	XXXXXX	06700 Buildings,	Earthquake Safety and	\$70,223,681
14	Earthquake Safety and	CESER1	Structures, and	Emergency Response	
15	Emergency Response	MP0000	Improvement	Repairs and	
16	Bond Fund		Project-Budget	Improvements	
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18	3C CPF XXX	XXXXXX	07311	Cost of Issuance	\$452,914
19	Earthquake Safety and	CESER1	Bond Issuance		
20	Emergency Response	MP0000	Cost		
21	Bond Fund				
22					
23	3C CPF XXX	XXXXXX	07311	Underwriter's Discount	\$599,325
24	Earthquake Safety and	CESER1	Bond Issuance		
25	Emergency Response	MP0000	Cost		
	Bond Fund				

1	Fund	Index Code/ Project Code	Subobject	Description	Amount
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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				
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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				
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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
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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

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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	CUAWS 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

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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.

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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	CUAWS 01	Structures, and	System Repairs and	
22	Emergency Response		Improvement	Improvements	
23	Bond Fund		Project-Budget		
24					
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.

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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.

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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.

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12 FUNDS AVAILABLE

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14 APPROVED AS TO FORM: BEN ROSENFELD

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16 DENNIS J. HERRERA, City Attorney Controller

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18 By: _____ By: _____

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20 Deputy City Attorney Date: 09/28/2010

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