

1 [Appropriating \$265,185,000 of General Obligation Bonds for the San Francisco General
2 Hospital and Trauma Center for the Department of Public Health for FY2011-2012]

3 **Ordinance appropriating \$265,185,000 of General Obligation Bond Proceeds approved**
4 **by voters under Proposition A in the November 2008 election authorizing the fourth**
5 **issuance of general obligation bonds for the building or rebuilding and earthquake**
6 **safety improvement of the San Francisco General Hospital and Trauma Center in the**
7 **Department of Public Health for FY2011-2012.**

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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~~.

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 for Fiscal Year 2013-2012.

16 **SOURCES Appropriation**

Fund	Index Code/ Project Code	Subobject	Description	Amount
TBD	TBD	80111	General Obligation Bond Proceeds	\$ 265,185,000
Total SOURCES Appropriation				\$ 265,185,000

24 Section 2. The uses of funding outlined below are herein appropriated in the
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1 Subobject 6700 (Buildings, Structures, and Improvement Project-Budget), Subobject 07311
 2 (Cost of Bond Issuance, Bond Account for Debt Service, and Underwriter's Discount,
 3 Subobject 081C4 (City Services Auditor Internal Audits for the General Obligation Bond
 4 Oversight Committee and the Controller's Audit Fund), and reflects the projected uses of
 5 funding to support the building or rebuilding and earthquake safety improvement of the San
 6 Francisco General Hospital and Trauma Center for the Department of Public Health for Fiscal
 7 Year 2011-2012.

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 9 **USES Appropriation**

Fund	Index Code / Project Code	Subobject	Description	Amount
TBD	TBD	06700 Buildings, Structures, and Improvement Project- Budget	San Francisco General Hospital and Trauma Center Building, Rebuilding & Earthquake Safety Improvements	\$249,384,679
TBD	TBD	07311 Bond Issuance Cost	Reserve Pending Bond Sales	\$ 12,630,000
TBD	TBD	07311 Bond Issuance Cost	Cost of Issuance and Bond Account for Debt Service	\$ 524,834

	Fund	Index Code / Project Code	Subobject	Description	Amount
3	TBD	TBD	07311 Bond Issuance	Underwriter's	\$ 1,894,163
4			Cost	Discount	
5	TBD	TBD	081C4-Controller	City Services	\$ 252,555
6			Internal Audits	Auditor 0.1%	
7				allocation for the	
8				General Obligation	
9				Bond Oversight	
10				Committee audits	
11	TBD	TBD	081C4-Controller	City Services	\$ 498,769
12			Internal Audits	Auditor 0.2%	
13				allocation	
14				Controller's Audit	
15				Fund	
16	Total USES Appropriation				\$ 265,185,000

Section 3. The uses of funding outlined above for \$265,185,000 are herein placed on Controller's Reserve pending sale of the General Obligation Bonds.

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


Section 5. 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

1 conform with Generally Accepted Accounting Principles.

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

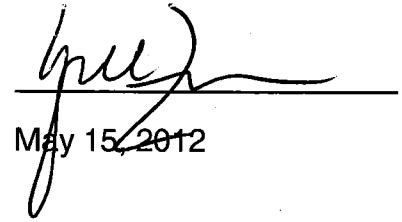
FUNDS AVAILABLE
Ben Rosenfield, Controller

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6 By:



7 Deputy City Attorney

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By:



Date: May 15, 2012



City and County of San Francisco
Tails
Ordinance

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

File Number: 120526

Date Passed: June 19, 2012

Ordinance appropriating \$265,185,000 of General Obligation Bond, proceeds, approved by voters under Proposition A in the November 2008 election, authorizing the fourth 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 FY2011-2012.

June 06, 2012 Budget and Finance Sub-Committee - RECOMMENDED

June 12, 2012 Board of Supervisors - PASSED, ON FIRST READING

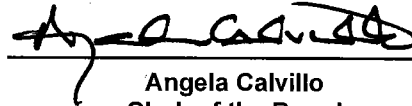

Ayes: 11 - Avalos, Campos, Chiu, Chu, Cohen, Elsbernd, Farrell, Kim, Mar, Olague and Wiener

June 19, 2012 Board of Supervisors - FINALLY PASSED

Ayes: 11 - Avalos, Campos, Chiu, Chu, Cohen, Elsbernd, Farrell, Kim, Mar, Olague and Wiener

File No. 120526

I hereby certify that the foregoing
Ordinance was FINALLY PASSED on
6/19/2012 by the Board of Supervisors of the
City and County of San Francisco.


Angela Calvillo
Clerk of the Board
Mayor

6/25/12
Date Approved