File No	140640	Committee Item No	23
	I	Board Item No	24
(COMMITTEE/BOARD AGENDA PACKET		ORS
Committee:	Budget & Finance Committe	<u>Date Jun</u>	e 19, 2014
Board of Su	pervisors Meeting	Date	1620, 2014 7/8/14
Cmte Boar	Motion Resolution Ordinance Legislative Digest Budget and Legislative Ar Youth Commission Repor Introduction Form Department/Agency Cover MOU Grant Information Form Grant Budget Subcontract Budget Contract/Agreement Form 126 – Ethics Comminated Award Letter Application Public Correspondence	t · Letter and/or Report	
OTHER	(Use back side if additiona	al space is needed)	
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Completed I	by: Linda Wong	Date June 13,	2014

FILE NO. 140640

ORDINANCE NO.

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Ordinance appropriating an additional \$14,496,012 for the Veterans Building Seismic Upgrade and Improvement Project of the Department of War Memorial for FY2014-2015, and placing the total appropriation of \$14,496,012 on Controller's Reserve.

[Appropriation - Department of War Memorial - \$14,496,012 - FY2014-2015]

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 italies 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 interim use of commercial paper until Transferable Development Rights proceeds are available for FY2014-2015. Funds are to be placed on Controller's reserve.

SOURCES Appropriation

Fund.	Index/Project Code	Subobject	Description	Amount
3C XCF COP	465100	80141	Proceeds from	\$14,496,012
City Facility	CWMVBR01		Certificates of	
Improvement Projects -		•	Participation	
COP Budget				
				·
Total SOURCES Appropr	iation	· .	·	\$14,496,012

Mayor Lee BOARD OF SUPERVISORS

Page 1

Section 2. The uses of funding outlined below are herein appropriated to reflect additional projected expenditures of the Veterans Building Seismic Upgrade project in FY2014-2015.

Uses Appropriation

Fund	Index/Project Code	Subobject	Description	Amount
3C XCF COP	465100	06700	Certificate of	\$14,496,012
City Facility Improvement	CWMVBR01		Participation	
Projects - COP Budget		.•	Project Fund	
		•		
Total USES Appropriation				\$14,496,012

Section 3. 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.

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APPROVED AS TO FORM: DENNIS J. HERRERA, City Attorney	FUNI BEN	
By: THOMAS OWEN Deputy City Attorney	Ву:	BE Co

FUNDS AVAILABLE: BEN ROSENFIELD, Controller

> BEN ROSENFIELD Controller

Mayor Lee BOARD OF SUPERVISORS

Page 3

OFFICE OF THE MAYOR SAN FRANCISCO



EDWIN M. LEE MAYOR

TO:

Angela Calvillo, Clerk of the Board of Supervisors

FROM: Row Mayor Edwin M. Lee 4

RE:

Appropriating \$14,496,012 for the Department of War Memorial in Fiscal

Year 2014-2015

DATE:

June 2, 2014

Attached for introduction to the Board of Supervisors is the Ordinance Appropriating an Additional \$14,496,012 for the Veterans Building Seismic Upgrade and Improvement Project of the Department of War Memorial for Fiscal Year 2014-2015.

I request that this item be calendared in Budget and Finance Committee.

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