

File No. 140640

Committee Item No. 23

Board Item No. 20

COMMITTEE/BOARD OF SUPERVISORS

AGENDA PACKET CONTENTS LIST

Committee: Budget & Finance Committee

Date June 19, 2014

Board of Supervisors Meeting

Date June 20, 2014

7/15/14

Cmte Board

- Motion
- Resolution
- Ordinance
- Legislative Digest
- Budget and Legislative Analyst Report
- Youth Commission Report
- Introduction Form
- Department/Agency Cover Letter and/or Report
- MOU
- Grant Information Form
- Grant Budget
- Subcontract Budget
- Contract/Agreement
- Form 126 - Ethics Commission
- Award Letter
- Application
- Public Correspondence

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Completed by: Linda Wong Date June 13, 2014

Completed by: L.W. Date 7/2/14

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

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

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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 ~~Arial font~~.
Asterisks (*)** indicate the omission of unchanged Code subsections or parts of tables.

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

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Section 1. The sources of funding outlined below are herein appropriated to reflect
 15 interim use of commercial paper until Transferable Development Rights proceeds are
 16 available for FY2014-2015. Funds are to be placed on Controller's reserve.

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SOURCES Appropriation

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

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

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 5 **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				<u>\$14,496,012</u>

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 13 Section 3. The Controller is authorized to record transfers between funds and adjust
 14 the accounting treatment of sources and uses appropriated in this Ordinance as necessary to
 15 conform with Generally Accepted Accounting Principles.

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

By: *Thomas Owen*
THOMAS OWEN
Deputy City Attorney

FUNDS AVAILABLE:
BEN ROSENFELD, Controller

By: *[Signature]*
BEN ROSENFELD
Controller

OFFICE OF THE MAYOR
SAN FRANCISCO



EDWIN M. LEE
MAYOR

TO: Angela Calvillo, Clerk of the Board of Supervisors
FROM: *For* Mayor Edwin M. Lee *JE*
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.

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