

[Appropriation - Proceeds from Earthquake Safety and Emergency Response General Obligation Bonds of \$106,095,000 - FY2014-2015]

**Ordinance appropriating \$106,095,000 of the 2014 Series Earthquake Safety and Emergency Response (ESER 2014) General Obligation Bond Proceeds to the Department of Public Works in FY2014-2015 for necessary repairs and seismic improvements in order to better prepare San Francisco for a major earthquake or natural disaster.**

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 ~~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 funding available for FY2014-2015.

#### **SOURCES Appropriation**

| <b>Fund</b>         | <b>Index Code /<br/>Project Code</b> | <b>Subobject</b> | <b>Description</b> | <b>Amount</b> |
|---------------------|--------------------------------------|------------------|--------------------|---------------|
| 3C XCF XXX -        | XXXXXXXXXX                           | 80111            | General Obligation | \$106,095,000 |
| Earthquake Safety & | CESER2 MP0000                        | Proceeds from    | Bond Proceeds      |               |
| Emergency Response  |                                      | Sale of Bonds-   |                    |               |
| (ESER 2014)         |                                      | Face Amount      |                    |               |

**Total SOURCES Appropriation****\$106,095,000**

Section 2. The uses of funding outlined below are herein appropriated in Subobject 06700 (Buildings, Structures, and Improvement Project-Budget), Subobject 0935W (Operating Transfer Out to 5W-Water Department Funds for Auxiliary Water Supply System), Subobject 07311 (Cost of Bond Issuance, Underwriter's Discount, and Reserve Pending Bond Sale), Subobject 081C4 (City Services Auditor Internal Audits for the General Obligation Bond Oversight Committee and the Controller's Audit Fund), and reflect the projected uses of funding for the necessary repairs and seismic improvements that are needed in order to better prepare San Francisco for a major earthquake or natural disaster in FY2014-2015.

**USES Re-Appropriation**

| <b>Fund</b>                                                           | <b>Index Code /<br/>Project Code</b> | <b>Subobject</b>                                         | <b>Description</b>      | <b>Amount</b> |
|-----------------------------------------------------------------------|--------------------------------------|----------------------------------------------------------|-------------------------|---------------|
| 3C XCF XXX                                                            | XXXXXXXXXX                           | 06700                                                    | Earthquake Safety       | \$79,605,834  |
| Earthquake Safety &<br>Emergency<br>Response Bond<br>(ESER 2014) Fund | CESER2 MP0000                        | Buildings, Structures<br>& Improvement<br>Project-Budget | & Emergency<br>Response |               |
| 3C XCF XXX                                                            | XXXXXXXXXX                           | 0935W                                                    | Auxiliary Water         | \$20,000,000  |
| Earthquake Safety &<br>Emergency<br>Response Bond<br>(ESER 2014) Fund | CESER2 MP0000                        | OTO to 5W-Water<br>Department Funds                      | Supply System           |               |

|    | Fund                | Index Code /<br>Project Code | Subobject       | Description         | Amount      |
|----|---------------------|------------------------------|-----------------|---------------------|-------------|
| 1  |                     |                              |                 |                     |             |
| 2  |                     |                              |                 |                     |             |
| 3  | 3C XCF XXX          | XXXXXXXXXX                   | 07311           | Cost of Issuance    | \$421,674   |
| 4  | Earthquake Safety & | CESER2 MP0000                | Bond Issuance   |                     |             |
| 5  | Emergency           |                              | Cost            |                     |             |
| 6  | Response Bond       |                              |                 |                     |             |
| 7  | (ESER 2014) Fund    |                              |                 |                     |             |
| 8  |                     |                              |                 |                     |             |
| 9  | 3C XCF XXX          | XXXXXXXXXX                   | 07311           | Underwriter's       | \$707,245   |
| 10 | Earthquake Safety & | CESER2 MP0000                | Bond Issuance   | Discount            |             |
| 11 | Emergency           |                              | Cost            |                     |             |
| 12 | Response Bond       |                              |                 |                     |             |
| 13 | (ESER 2014) Fund    |                              |                 |                     |             |
| 14 |                     |                              |                 |                     |             |
| 15 | 3C XCF XXX          | XXXXXXXXXX                   | 07311           | Reserve Pending     | \$5,060,000 |
| 16 | Earthquake Safety & | CESER2 MP0000                | Bond Issuance   | Bond Sale           |             |
| 17 | Emergency           |                              | Cost            |                     |             |
| 18 | Response Bond       |                              |                 |                     |             |
| 19 | (ESER 2014) Fund    |                              |                 |                     |             |
| 20 |                     |                              |                 |                     |             |
| 21 | 3C XCF XXX          | XXXXXXXXXX                   | 081C4           | 0.1% allocation for | \$101,035   |
| 22 | Earthquake Safety & | CESER2 MP0000                | Controller      | the General         |             |
| 23 | Emergency           |                              | Internal Audits | Obligation Bond     |             |
| 24 | Response Bond       |                              |                 | Oversight           |             |
| 25 | (ESER 2014) Fund    |                              |                 | Committee Audits    |             |

| Fund                                                                  | Index Code /<br>Project Code | Subobject                     | Description                    | Amount               |
|-----------------------------------------------------------------------|------------------------------|-------------------------------|--------------------------------|----------------------|
| 3C XCF XXX                                                            | XXXXXXXXXX                   | 081C4                         | 0.2% allocation for            | \$199,212            |
| Earthquake Safety &<br>Emergency<br>Response Bond<br>(ESER 2014) Fund | CESER2 MP0000                | Controller<br>Internal Audits | the Controller's<br>Audit Fund |                      |
| <b>Total USES Appropriation</b>                                       |                              |                               |                                | <b>\$106,095,000</b> |

Section 3. The uses of funding outlined above for \$106,095,000 are herein placed on Controller's Reserve pending sale of the General Obligation Bonds.

Section 4. 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.

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

FUNDS AVAILABLE  
BEN ROSENFELD, Controller

By:

  
THOMAS OWEN  
Deputy City Attorney

By:

  
BEN ROSENFELD  
Controller

Mayor Lee  
Office of the Mayor



# City and County of San Francisco

## Tails

## Ordinance

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

**File Number:** 140801

**Date Passed:** September 02, 2014

Ordinance appropriating \$106,095,000 of the 2014 Series Earthquake Safety and Emergency Response (ESER 2014) General Obligation Bond Proceeds to the Department of Public Works in FY2014-2015 for necessary repairs and seismic improvements in order to better prepare San Francisco for a major earthquake or natural disaster.

July 23, 2014 Budget and Finance Sub-Committee - RECOMMENDED

July 29, 2014 Board of Supervisors - PASSED, ON FIRST READING

Ayes: 11 - Avalos, Breed, Campos, Chiu, Cohen, Farrell, Kim, Mar, Tang, Wiener and Yee

September 02, 2014 Board of Supervisors - FINALLY PASSED

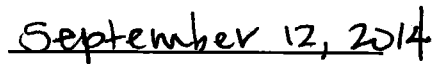
Ayes: 11 - Avalos, Breed, Campos, Chiu, Cohen, Farrell, Kim, Mar, Tang, Wiener and Yee

File No. 140801

I hereby certify that the foregoing  
Ordinance was **FINALLY PASSED** on  
9/2/2014 by the Board of Supervisors of the  
City and County of San Francisco.

  
Angela Calvillo  
Clerk of the Board

  
Mayor

  
Date Approved