

1 [De-Appropriation and Appropriation - Bond Issuance Costs from San Francisco Taxable
2 General Obligation Bonds - Seismic Safety Loan Program - \$3,461,129 - FY2015-2016]

3 **Ordinance de-appropriating and appropriating \$3,461,129 of City and County of San**
4 **Francisco Taxable General Obligation Bonds, Series 2014, for the Seismic Safety Loan**
5 **Program in the Mayor’s Office of Housing and Community Development in FY2015-**
6 **2016.**

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8 Note: **Unchanged Code text and uncodified text** are in plain Arial font.
9 **Additions to Codes** are in *single-underline italics Times New Roman font.*
10 **Deletions to Codes** are in *strikethrough italics Times New Roman font.*
11 **Board amendment additions** are in double underlined Arial font.
12 **Board amendment deletions** are in ~~strikethrough Arial font.~~
13 **Asterisks (* * *)** indicate the omission of unchanged Code
14 subsections or parts of tables.

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

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15 Section 1. The uses of funding outlined below are herein de-appropriated to reflect
16 funding available for Fiscal Year 2015-2016.

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18 **USES De-Appropriation**

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Fund	Index Code / Project Code	Subobject	Description	Amount
2S NDF 92C -	MYRSSL2014	07311	Reserve Pending	(\$3,461,129)
2014 Seismic	PBE012	Bond Issuance	Bond Sales/Cost of	
Safety Loan GO	MRL001	Cost	Issuance/Underwriter's	
Bond 2014A			discount	
Total USES De-Appropriation				<u>(\$3,461,129)</u>

1 Section 2. The uses of funding outlined below are herein appropriated in Subobject
 2 03961 (Seismic Safety Loans), and reflect the projected uses of funding to support the
 3 Seismic Safety Loan Program in Fiscal Year 2015-2016.

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 5 **USES Appropriation**

Fund	Index Code / Project Code	Subobject	Description	Amount
2S NDF 92C - 2014 Seismic Safety Loan GO Bond 2014A	MYRSSL2014 PBE012 MRL001	03961 Seismic Safety Loans	Project Fund Deposit	\$3,461,129
Total USES Appropriation				<u><u>\$3,461,129</u></u>

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

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

FUNDS AVAILABLE
 BEN ROSENFELD, Controller

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 23 By: _____
 24 THOMAS OWEN
 25 Deputy City Attorney

By: _____
 BEN ROSENFELD
 Controller