,								
	FILE NO. 1509	71	10/21/15	ORDINANCE NO. 192	2 -15 RO#16008 SA#25-08			
1	[De-Appropriation and Appropriation - Bond Issuance Costs from San Francisco Taxable General Obligation Bonds - Seismic Safety Loan Program - \$3,461,129 - FY2015-2016]							
2								
3	Ordinance de-appropriating and appropriating \$3,461,129 of City and County of San							
4	Francisco Taxable General Obligation Bonds, Series 2014 2015A, for the Seismic Safety							
5	Loan Program in the Mayor's Office of Housing and Community Development in							
6	FY2015-2016.							
7								
8	Note:			d text are in plain Arial f line italics Times New Rol				
9		Deletions to Codes	are in strikethrough	i italics Times New Romar	1 font .			
10	Board amendment additions are in <u>double underlined Arial font</u> . Board amendment deletions are in strikethrough Arial font. Asterisks (* * * *) indicate the omission of unchanged Code							
11		subsections or parts		of unchanged Code				
12								
13	Be it ordained by the People of the City and County of San Francisco:							
14								
15	Section 1. The uses of funding outlined below are herein de-appropriated to reflect							
16	funding available for Fiscal Year 2015-2016.							
17								
18	USES De-Appropriation							
19	Fund	Index Code /	Subobject	Description	Amount			
20		Project Code		_				
21	2S NDF 92C -	MYRSSL2014	07311	Reserve Pending	(\$3,461,129)			
22	2014 Seismic	PBE012	Bond Issuance	Bond Sales/Cost of				
23	Safety Loan GC	MRL001	Cost	Issuance/Underwriter's				
24	Bond 2014A			discount _	·····			
25	Total USES De-Appropriation (\$3,461,129)							

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

USES Appropriation

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

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.

APPROVED AS TO FORM: DENNIS J. HERRERA, City Attorney FUNDS AVAILABLE BEN ROSENFIELD, Controller

By:

By: THOMAS OWEN Deputy City Attorney

Mayor Lee Office of the Mayor By: BEN ROSENFIELD

Controller



City and County of San Francisco Tails

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

Ordinance

File Number: 150971

Date Passed: November 03, 2015

Ordinance de-appropriating and appropriating \$3,461,129 of City and County of San Francisco Taxable General Obligation Bonds, Series 2015A, for the Seismic Safety Loan Program in the Mayor's Office of Housing and Community Development in FY2015-2016.

October 21, 2015 Budget and Finance Committee - AMENDED

October 21, 2015 Budget and Finance Committee - RECOMMENDED AS AMENDED

October 27, 2015 Board of Supervisors - PASSED ON FIRST READING

Ayes: 9 - Breed, Campos, Christensen, Cohen, Farrell, Kim, Tang, Wiener and Yee

Excused: 2 - Avalos and Mar

November 03, 2015 Board of Supervisors - FINALLY PASSED

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

File No. 150971

I hereby certify that the foregoing Ordinance was FINALLY PASSED on 11/3/2015 by the Board of Supervisors of the City and County of San Francisco.

Angela Calvillo Clerk of the Board

Churke.

Mayot⁄

Date Approved