

1 [Appropriation - Certificates of Participation to Department of Public Health for the Homeless
2 Services Center - \$7,250,000 - FY2019-2020]

3 **Ordinance appropriating \$7,250,000 of Certificates of Participation to the Department of**
4 **Public Health to fund construction costs for the Homeless Services Center in FY2019-**
5 **2020; and placing these funds on Controller’s Reserve pending the sale of the**
6 **Certificates of Participation.**

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8 Note: Additions are single-underline italics Times New Roman;
9 deletions are ~~strikethrough italics Times New Roman~~.
10 Board amendment additions are double underlined.
11 Board amendment deletions are ~~strikethrough normal~~.

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

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14 Section 1. The sources of funding outlined below are herein appropriated to reflect the
15 funding available in Fiscal Year 2019-2020. Commercial Paper may be used as a funding
16 source in the interim, prior to sale of the Certificates of Participation.

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1 **SOURCES Appropriation**

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3	Fund/ Department ID	Project & Activity/ Authority	Account	Description	Amount
4	15383 CPXCF DPH	10035436 - 0001	480141	Proceeds from	\$7,250,000.00
5	101Grove / 1064Mis	HC COP Project	Proceeds from	Certificates of	
6	COP / 207982 HPC	Reserves - Master	Certificates of	Participation	
7	Capital Projects	Project Reserves /	Participation		
8		20455 - HC HSC			
9		1064 Mission"			
10	Total Sources Appropriation				\$7,250,000.00

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Section 2. The uses of funding outlined below are herein appropriated in FY 2019-2020 and reflect the projected uses of funding for Department of Public Health for the Homeless Services Center project.

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USES Appropriation

17	Fund/ Department ID	Project & Activity/ Authority	Account	Description	Amount
18	15383 CPXCF DPH	10033381 - 0002	567000	Site Acquisition	\$5,000,000.00
19	101Grove / 1064Mis	HC HSC 1064	Bldgs,Struct&Imprv		
20	COP / 207982 HPC	Mission - COP	Proj-Budget		
21	Capital Projects	Funding / 20455 -			
22		HC HSC 1064			
23		Mission			

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	Fund/ Department ID	Project & Activity/ Authority	Account	Description	Amount
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2	15383 CPXCF DPH	10035436 - 0001	581130	City Services	\$10,000.00
3	101Grove / 1064Mis	HC COP Project	GF-Con-Internal	Auditor	
4	COP / 207982 HPC	Reserves - Master	Audits	0.2% Audit Fee	
5	Capital Projects	Project Reserves/			
6		20455 - HC HSC			
7		1064 Mission			
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9	15383 CPXCF DPH	10035436 - 0001	573610	Debt Service	\$637,950.00
10	101Grove / 1064Mis	HC COP Project	COI – Certificate of	Reserve Fund	
11	COP / 207982 HPC	Reserves - Master	Participation		
12	Capital Projects	Project Reserves/			
13		20455 - HC HSC			
14		1064 Mission			
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16	15383 CPXCF DPH	10035436 - 0001	573610	Capitalized Interest	\$904,800.00
17	101Grove / 1064Mis	HC COP Project	COI – Certificate of	Fund	
18	COP / 207982 HPC	Reserves - Master	Participation		
19	Capital Projects	Project Reserves/			
20		20455 - HC HSC			
21		1064 Mission			
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1	Fund/ Department ID	Project & Activity/ Authority	Account	Description	Amount
2	15383 CPXCF DPH	10035436 - 0001	573610	Costs of Issuance	\$403,215.00
3	101Grove / 1064Mis	HC COP Project	COI – Certificate of		
4	COP / 207982 HPC	Reserves - Master	Participation		
5	Capital Projects	Project Reserves/			
6		20455 - HC HSC			
7		1064 Mission			
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9	15383 CPXCF DPH	10035436 - 0001	573610	Underwriter's	\$49,035.00
10	101Grove / 1064Mis	HC COP Project	COI – Certificate of	Discount	
11	COP / 207982 HPC	Reserves - Master	Participation		
12	Capital Projects	Project Reserves/			
13		20455 - HC HSC			
14		1064 Mission			
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16	15383 CPXCF DPH	10035436 - 0001	573610	Reserve for Market	\$245,000.00
17	101Grove / 1064Mis	HC COP Project	COI – Certificate of	Uncertainty	
18	COP / 207982 HPC	Reserves - Master	Participation		
19	Capital Projects	Project Reserves/			
20		20455 - HC HSC			
21		1064 Mission			
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23	Total Uses Appropriation				\$7,250,000.00
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1 Section 3. The uses of funding outlined above for \$7,250,000 are herein placed on
2 Controller's Reserve pending sale of Certificates of Participation, sale of commercial paper as
3 interim financing, or the confirmation of sufficient commercial paper program capacity to
4 certify available funds.

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6 Section 4. The Controller is authorized to record transfers between funds and adjust the
7 accounting treatment of sources and uses appropriated in this ordinance as necessary to
8 conform with Generally Accepted Accounting Principles.

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11 APPROVED AS TO FORM: FUNDS AVAILABLE
DENNIS J. HERRERA, City Attorney Ben Rosenfield, Controller

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14 By: _____ By: _____
15 BUCK DELVENTHAL BEN ROSENFELD
16 Deputy City Attorney Controller

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