

[Appropriating \$28,300,000 of 2012 Series B Revenue Bonds for Transit Projects and Parking Garage Projects, for the Municipal Transportation Agency in FY2011-2012]

**Ordinance appropriating \$28,300,000 of the 2012 Series B Revenue Bonds for Transit Projects and for Parking Garage Projects proceeds to the Municipal Transportation Agency in FY 2011-2012 for improvements to transit access, reliability, communication, and capital improvements to parking garages; ~~and~~ placing these funds on Controller's Reserve pending the sale of the bonds; ~~and placing, \$1,600,000 for the Muni System Radio Replacement Project on Budget and Finance Committee Reserve.~~**

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

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 the funding available in Fiscal Year 2011-2012.

**SOURCES Appropriation**

Fund	Index/Project Code	Subobject	Description	Amount
5MCPFXXX	XXXXX	80151	2012 Series B	\$ 28,300,000
		Proceeds from	Revenue Bonds for	
		Lease Revenue	Transit and Parking	
		Bonds	Garage Projects	
<b>Total Sources Appropriation</b>				<b>\$ 28,300,000</b>

1 Section 2. The uses of funding outlined below are herein appropriated in FY 2011-2012 in  
 2 Subobject 06700 (Buildings, Structures, and Improvement Project), Subobject 07211 (Bond  
 3 Reserve Payment), Subobject 07311 (Cost of Bond Issuance and Underwriter's Discount),  
 4 and Subobject 018C4 (City Services Auditor Internal Audits for the Controller's Audit Fund),  
 5 and reflect the projected uses of funding for improvements to transit access, reliability,  
 6 communication, and capital improvements to parking garages.  
 7

8  
 9 **USES Appropriation**

Fund	Index/Project Code	Subobject	Description	Amount
5MCPFXXX	XXXXXX	06700	Transit Projects— Buildings, Structures, and Improvement Program Project – Budget	\$ 20,700,000
5MCPFXXX	XXXXXX	06700	Parking Garage-- Buildings, Structures, and Improvement Program Project – Budget	\$ 5,000,000

1	Fund	Index/Project Code	Subobject	Description	Amount
2	5MCPFXXX	XXXXXX	07211	Bond Reserve	\$ 2,031,361
3			Debt Service	Payment	
4			Reserve		
5					
6	5MCPFXXX	XXXXXX	07311	Cost of Issuance	\$ 517,239
7			Bond Issuance Cost	and Underwriter's	
8				Discount	
9					
10	5MCPFXXX	XXXXXX	081C4-Controller	City Services	\$ 51,400
11			Internal Audits	Auditor, 0.2%	
12				Allocation for the	
13				Controller's Audit	
14				Fund	
15					
16	<b>Total USES Appropriation</b>				<b>\$ 28,300,000</b>

18 Section 3. The uses of funding outlined above for \$28,300,000 are herein placed on  
19 Controller's Reserve pending sale of the Revenue Bonds.

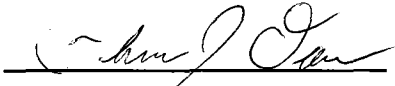
21 Section 4. The Controller is authorized to record transfers between funds and adjust the  
22 accounting treatment of sources and uses appropriated in this ordinance as necessary to  
23 conform with Generally Accepted Accounting Principles.

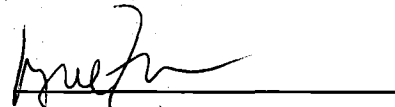
1 Section 5. Pursuant to Charter Section 8A.106(c) and (d), supplemental budget amendments  
2 in the Municipal Transportation Agency's budget will take effect within 30 days of introduction,  
3 if there is no action by the Board of Supervisors. The Board of Supervisors may reject budget  
4 amendments with a seven elevenths vote, within 30 days of introduction. The Board of  
5 Supervisors may not modify Municipal Transit Agency budget amendments.

6  
7 Section 6. \$1,600,000 of the Transit Projects total designated for the Muni System Radio  
8 Replacement Project, shall be placed on Budget and Finance Committee Reserve pending  
9 recommendations from the Committee on Information Technology (COIT) regarding the City's  
10 voice and data communications systems.

11  
12  
13 APPROVED AS TO FORM:  
14 DENNIS J. HERRERA, City Attorney

FUNDS AVAILABLE  
Ben Rosenfield, Controller

15 By:   
16 Deputy City Attorney

15 By:   
16 Date: ~~February 22, 2012~~  
17 April 4, 2012



City and County of San Francisco

Tails  
Ordinance

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

File Number: 120243

Date Passed: April 17, 2012

Ordinance appropriating \$28,300,000 of the 2012 Series B Revenue Bonds for Transit Projects and for Parking Garage Projects proceeds to the Municipal Transportation Agency in FY2011-2012 for improvements to transit access, reliability, communication, and capital improvements to parking garages; placing these funds on Controller's Reserve pending the sale of the bonds; and placing \$1,600,000 for the Muni System Radio Replacement Project on Budget and Finance Committee Reserve.

April 04, 2012 Budget and Finance Sub-Committee - AMENDED, AN AMENDMENT OF THE WHOLE BEARING NEW TITLE

April 04, 2012 Budget and Finance Sub-Committee - RECOMMENDED AS AMENDED

April 10, 2012 Board of Supervisors - PASSED, ON FIRST READING

Ayes: 11 - Avalos, Campos, Chiu, Chu, Cohen, Elsbernd, Farrell, Kim, Mar, Olague and Wiener


April 17, 2012 Board of Supervisors - FINALLY PASSED

Ayes: 10 - Avalos, Campos, Chiu, Chu, Cohen, Elsbernd, Farrell, Kim, Mar and Wiener

Excused: 1 - Olague

File No. 120243

I hereby certify that the foregoing Ordinance was FINALLY PASSED on 4/17/2012 by the Board of Supervisors of the City and County of San Francisco.

  
Angela Calvillo  
Clerk of the Board

  
Mayor

  
Date Approved