

[Appropriation - Earthquake Safety and Emergency Response General Obligation Bonds, 2011, Series 2013B - \$31,905,000 - FY2012-2013]

Ordinance appropriating \$31,905,000 of the Earthquake Safety and Emergency Response General Obligation Bonds, 2010, Series 2013B, Proceeds to the Department of Public Works in FY2012-2013 for necessary repairs and seismic improvements in order to better prepare San Francisco for a major earthquake or natural disaster; and placing these funds on Controller's Reserve pending the sale of the bonds.

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 2012-2013.

SOURCES Appropriation

| Fund | Index/Project Code | Subsubject | Description | Amount |
|--|--------------------|------------|--------------------|---------------------|
| 3C CPF XXX | XXXXXX | 80111 | General Obligation | \$31,905,000 |
| Earthquake Safety and Emergency Response Bond Fund | CESER1 MP0000 | | Bond Proceeds | |
| | | | | \$31,905,000 |
| Total SOURCES Appropriation | | | | \$31,905,000 |

1 Section 2. The uses of funding outlined below are herein appropriated in FY 2012-2013 in
 2 Subobject 06700 (Buildings, Structures, and Improvement Project-Budget), Subobject 07311
 3 (Cost of Bond Issuance, Underwriter's Discount, and Reserve Pending Bond Sales),
 4 Subobject 081C4 (City Services Auditor Internal Audits for the General Obligation Bond
 5 Oversight Committee and the Controller's Audit Fund), and reflect the projected uses of
 6 funding for the necessary repairs and seismic improvements that are needed in order to better
 7 prepare San Francisco for a major earthquake or natural disaster.

8
 9 **USES Appropriation**

| Fund | Index Code/ Project Code | Subobject | Description | Amount |
|--|-----------------------------|--|--|--------------|
| 3C CPF XXX | XXXXXX | 06700 Buildings, Structures, and Improvement Project-Budget | Earthquake Safety and Emergency Response Repairs and Improvements | \$30,765,572 |
| Earthquake Safety and Emergency Response Bond Fund | CESER1 MP0000 | | | |
| 3C CPF XXX | XXXXXX | 07311 Bond Issuance Cost | Underwriter's Discount | \$202,345 |
| Earthquake Safety and Emergency Response | CESER1 MP0000 | | | |
| 3C CPF XXX | XXXXXX | 07311 Bond Issuance Cost | Other Costs of Issuance | \$69,422 |
| Earthquake Safety and Emergency Response Bond Fund | CESER1 MP0000 | | | |

| 1 | Fund | Index Code/ Project Code | Subobject | Description | Amount |
|----|---------------------------------|-----------------------------|-----------------|-------------------------|---------------------|
| 2 | | | | | |
| 3 | 3C CPF XXX | XXXXXX | 07311 | Reserve Pending | \$775,000 |
| 4 | Earthquake Safety and | CESER1 | Bond Issuance | Bond Sales | |
| 5 | Emergency Response | MP0000 | Cost | | |
| 6 | Bond Fund | | | | |
| 7 | | | | | |
| 8 | 3C CPF XXX | XXXXXX | 081C4 - | City Services Auditor | \$31,130 |
| 9 | Earthquake Safety and | CESER1 | Controller | 0.1% allocation for the | |
| 10 | Emergency Response | MP0000 | Internal Audits | General Obligation Bond | |
| 11 | Bond Fund | | | Oversight Committee | |
| 12 | | | | Audits | |
| 13 | | | | | |
| 14 | 3C CPF XXX | XXXXXX | 081C4 - | City Services Auditor | \$61,531 |
| 15 | Earthquake Safety and | CESER1 | Controller | 0.2% allocation for the | |
| 16 | Emergency Response | MP0000 | Internal Audits | Controller's Audit Fund | |
| 17 | Bond Fund | | | | |
| 18 | | | | | |
| 19 | Total USES Appropriation | | | | \$31,905,000 |

22 Section 3. The uses of funding outlined above for \$31,905,000 are herein placed on
23 Controller's Reserve pending sale of the General Obligation Bonds.

1 Section 4. The Controller is authorized to apply funds appropriated by this ordinance to abate
2 advanced expenditures incurred by the General Fund for projects supported by ESER bonds
3 that are eligible to be reimbursed by bond proceeds.


4
5 Section 5. The Controller is authorized to record transfers between funds and adjust the
6 accounting treatment of sources and uses appropriated in this ordinance as necessary to
7 conform with Generally Accepted Accounting Principles.

8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25

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

By: 
Deputy City Attorney

FUNDS AVAILABLE
BEN ROSENFELD, Controller

By: 
Date: April 22, 2013



City and County of San Francisco

Tails
Ordinance

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

File Number: 130368

Date Passed: June 04, 2013

Ordinance appropriating \$31,905,000 of the Earthquake Safety and Emergency Response General Obligation Bonds, 2010, Series 2013B, Proceeds to the Department of Public Works in FY2012-2013 for necessary repairs and seismic improvements in order to better prepare San Francisco for a major earthquake or natural disaster; and placing these funds on Controller's Reserve pending the sale of the bonds.

May 15, 2013 Budget and Finance Sub-Committee - RECOMMENDED

May 21, 2013 Board of Supervisors - PASSED, ON FIRST READING

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

June 04, 2013 Board of Supervisors - FINALLY PASSED

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

File No. 130368

I hereby certify that the foregoing Ordinance was FINALLY PASSED on 6/4/2013 by the Board of Supervisors of the City and County of San Francisco.

Angela Calvillo
Clerk of the Board

Mayor

6/13/13

Date Approved