

AMENDED IN COMMITTEE  
10/21/15

FILE NO. 150971

ORDINANCE NO. 192-15

RO#16008

SA#25-08

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 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: **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.

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

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

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 GO	MRL001	Cost	Issuance/Underwriter's	
24	Bond 2014A			discount	
25	<b>Total USES De-Appropriation</b>				<b>(\$3,461,129)</b>

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.


4  
 5 **USES Appropriation**


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

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 14  
 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.

18  
 19  
 20 APPROVED AS TO FORM:  
 21 DENNIS J. HERRERA, City Attorney

FUNDS AVAILABLE  
 BEN ROSENFELD, Controller

22  
 23 By:   
 24 for THOMAS OWEN  
 Deputy City Attorney

By:   
 BEN ROSENFELD  
 Controller



City and County of San Francisco

Tails

Ordinance

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

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.

Handwritten signature of Angela Calvillo

Angela Calvillo
Clerk of the Board

Handwritten signature of Mayor
Mayor

11/10/15
Date Approved