

[Appropriation - General Obligation Bonds - San Francisco General Hospital and Trauma Center Bond Interest Earnings - FY2016-2017 - \$12,807,266]

Ordinance appropriating \$12,807,266 of General Obligation Bond Interest Earnings for the San Francisco General Hospital and Trauma Center in FY2016-2017 and placing \$392,406 on Controller’s Reserve pending interest accrual and review of arbitrage costs.

Note: **Unchanged Code text and uncodified text** are in plain Arial font.
Additions to Codes are in *single-underline italics Times New Roman font*.
Deletions to Codes are in *strikethrough italics Times New Roman font*.
Board amendment additions are in double underlined Arial font.
Board amendment deletions are in ~~strikethrough Arial font~~.
Asterisks (* * *) indicate the omission of unchanged Code subsections or parts of tables.

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 funding available for Fiscal Year 2016-2017.

SOURCES Appropriation

Fund	Index Code / Project Code	Subobject	Description	Amount
3C XCF 08A	*CON3CXCF08A	30150	SFGH Rebuild	\$1,867,588
2008 SFGH	CHGREB IN	Interest Earned	Project – Interest	
Improvement – 1 st		Pooled Cash	Revenue	
Series 2009A				

	Fund	Index Code / Project Code	Subobject	Description	Amount
1					
2					
3	3C XCF 08B	*CON3CXCF08B	30150	SFGH Rebuild	\$1,799,378
4	2008 SFGH	CHGREB 00	Interest Earned	Project Interest	
5	Improvement – 2 nd		Pooled Cash	Revenue	
6	Series 2010A				
7					
8	3C XCF 08C	*CON3CXCF08C	30150	SFGH Rebuild	\$4,635,178
9	2008 SFGH	CHGREB 00	Interest Earned	Project Interest	
10	Improvement – 3 rd		Pooled Cash	Revenue	
11	Series 2010C				
12					
13	3C XCF 08D	*CON3CXCF08D	30150	SFGH Rebuild	\$2,493,140
14	2008 SFGH	CHGREB 00	Interest Earned	Project – Interest	
15	Improvement – 4 th		Pooled Cash	Revenue	
16	Series S2012D				
17					
18	3C XCF 08E	*CON3CXCF08E	30150	SFGH Rebuild	\$2,011,982
19	2008 SFGH	CHGREB 00	Interest Earned	Project – Interest	
20	Improvement – 5 th		Pooled Cash	Revenue	
21	Series S2014A				
22					
23	Total SOURCES Appropriation				\$12,807,266
24					
25					

1 Section 2. The uses of funding outlined below are herein appropriated in Subobject
 2 06700 (Buildings, Structures, and Improvement Project-Budget), and Subobject 081C4 (City
 3 Services Auditor Internal Audits for the Controller's Audit Fund), and reflect the projected
 4 uses to support the building or rebuilding and earthquake safety improvement of the San
 5 Francisco General Hospital and Trauma Center for the Department of Public Health for Fiscal
 6 Year 2016-2017.

7
 8 **USES Appropriation**

Fund	Index Code / Project Code	Subobject	Description	Amount
3C XCF 08A	PWA583CCF08A	06700	San Francisco	\$1,863,853
2008 SFGH Improvement – 1 st Series 2009A	CHGREB XX	Buildings, Structures & Improvement Project-Budget	General Hospital Rebuild	
3C XCF 08B	PWA583CCF08B	06700	San Francisco	\$1,795,779
2008 SFGH Improvement – 2 nd Series 2010A	CHGREB XX	Buildings, Structures & Improvement Project-Budget	General Hospital Rebuild	

	Fund	Index Code / Project Code	Subobject	Description	Amount
3	3C XCF 08C	PWA583CCF08C	06700	San Francisco	\$4,625,908
4	2008 SFGH	CHGREB XX	Buildings,	General Hospital	
5	Improvement – 3 rd		Structures &	Rebuild	
6	Series 2010C		Improvement		
7			Project-Budget		
8					
9	3C XCF 08D	PWA583CCF08D	06700	San Francisco	\$2,488,154
10	2008 SFGH	CHGREB XX	Buildings,	General Hospital	
11	Improvement – 4 th		Structures &	Rebuild	
12	Series S2012D		Improvement		
13			Project-Budget		
14					
15	3C XCF 08E	PWA583CCF08E	06700	San Francisco	\$2,007,957
16	2008 SFGH	CHGREB XX	Buildings,	General Hospital	
17	Improvement – 5 th		Structures &	Rebuild	
18	Series S2014A		Improvement		
19			Project-Budget		
20					
21	3C XCF 08X	XXXXXX	081C4	0.2% allocation for	\$25,615
22	City Facilities		City Services	the Controller's Audit	
23	Improvement Fund		Auditor Cost	Fund	
24					
25	Total USES Appropriation				\$12,807,266

1 Section 3. \$392,406 of the appropriation is herein placed on Controller's
2 Appropriation Reserve by subfund. Release of appropriation reserves by the Controller is
3 subject to interest accrual and review of arbitrage costs by the Controller's Office of Public
4 Finance. All arbitrage costs will be de-appropriated from this amount and re-appropriated
5 for that purpose.

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

10
11 APPROVED AS TO FORM:
12 DENNIS J. HERRERA, City Attorney

FUNDS AVAILABLE
BEN ROSENFELD, Controller

13
14 By: BEW
15 THOMAS OWEN
16 Beck Delventhal

By: [Signature]
BEN ROSENFELD



City and County of San Francisco
Tails
Ordinance

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

File Number: 170157

Date Passed: April 11, 2017

Ordinance appropriating \$12,807,266 of General Obligation Bond Interest Earnings for the San Francisco General Hospital and Trauma Center in FY2016-2017 and placing \$392,406 on Controller's Reserve pending interest accrual and review of arbitrage costs.

March 23, 2017 Budget and Finance Sub-Committee - RECOMMENDED

April 04, 2017 Board of Supervisors - PASSED, ON FIRST READING

Ayes: 11 - Breed, Cohen, Farrell, Fewer, Kim, Peskin, Ronen, Safai, Sheehy, Tang and Yee

April 11, 2017 Board of Supervisors - FINALLY PASSED

Ayes: 11 - Breed, Cohen, Farrell, Fewer, Kim, Peskin, Ronen, Safai, Sheehy, Tang and Yee

File No. 170157

I hereby certify that the foregoing
Ordinance was FINALLY PASSED on
4/11/2017 by the Board of Supervisors of
the City and County of San Francisco.

Angela Calvillo
Clerk of the Board

Mayor

Date Approved