[Appropriation - Certificates of Participation to the General Services Agency to Fund the Tenant Improvement Costs for the Hall of Justice Improvement Project - $62,000,000 - FY2019-2020]

Ordinance appropriating $62,000,000 of Certificates of Participation to the General Services Agency to fund tenant improvements involving the construction, acquisition, improvement, renovation, and retrofitting of City-owned properties as needed for the Hall of Justice Improvement Project enabling staff and offices to be consolidated in acquired City-owned properties in FY2019-2020; and placing $62,000,000 on Controller’s Reserve, pending sales of Certificates of Participation, and $3,000,000 of project funds are placed on Budget and Finance Committee Reserve pending submission of an expenditure plan for the contingency funds.

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 in the General Services Agency for Fiscal Year 2019-2020. Commercial Paper may be used as a funding source in the interim, prior to sale of the Certificates of Participation.
Section 2. The uses of funding outlined below are herein appropriated in the General Services Agency to fund the construction, acquisitions, improvement, renovation, and retrofitting for the Hall of Justice Improvement Project.

### Sources

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<tr>
<th>Department ID</th>
<th>Authority</th>
<th>Account</th>
<th>Description</th>
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<tr>
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<td>Relo-Tenant Imp</td>
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<td>Division</td>
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**Total Sources** $62,000,000

### Uses

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</tbody>
</table>

**Total Uses** $62,000,000

Section 3. The uses of funding outlined above for $62,000,000 are herein placed on Controller’s Reserve pending sales of Certificates of Participation and $3,000,000 of project funds are herein placed on Budget and Finance Committee Reserve, pending submission of an expenditure plan for the contingency funds.
Section 4. The Controller is authorized to record transfers between funds and adjust the accounting treatment of sources and uses appropriated in this Ordinance as necessary to conform with Generally Accepted Accounting Principles and other laws.

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

By: BUCK DELVENTHAL
Deputy City Attorney

FUNDS AVAILABLE:
BEN ROSENFIELD, Controller

By: BEN ROSENFIELD
Controller
Ordinance appropriating $62,000,000 of Certificates of Participation to the General Services Agency to fund tenant improvements involving the construction, acquisition, improvement, renovation, and retrofitting of City-owned properties as needed for the Hall of Justice Improvement Project enabling staff and offices to be consolidated in acquired City-owned properties in FY2019-2020; and placing $62,000,000 on Controller’s Reserve, pending sales of Certificates of Participation, and placing $3,000,000 of project funds are placed on Budget and Finance Committee Reserve pending submission of an expenditure plan for the contingency funds.

September 18, 2019 Budget and Finance Committee - AMENDED

September 18, 2019 Budget and Finance Committee - RECOMMENDED AS AMENDED

September 24, 2019 Board of Supervisors - PASSED ON FIRST READING

Ayes: 11 - Brown, Fewer, Haney, Mandelman, Mar, Peskin, Ronen, Safai, Stefani, Walton and Yee

October 01, 2019 Board of Supervisors - FINALLY PASSED

Ayes: 11 - Brown, Fewer, Haney, Mandelman, Mar, Peskin, Ronen, Safai, Stefani, Walton and Yee

File No. 190897

I hereby certify that the foregoing Ordinance was FINALLY PASSED on 10/1/2019 by the Board of Supervisors of the City and County of San Francisco.

Angela Calvillo
Clerk of the Board

London N. Breed
Mayor

Date Approved

10/11/2019