

1 [Appropriation - General Obligation Bond Proceeds - Public Health and Safety Projects -
2 FY2016-17 - \$176,000,000]

3 **Ordinance appropriating \$176,000,000 of the Series 2017A Health and Safety General**
4 **Obligation Bond Proceeds to the Department of Public Works in FY2016-2017 for**
5 **improvements and seismic strengthening of public health and safety facilities for**
6 **critical community and mental health, emergency response and safety, and homeless**
7 **shelter and service.**

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

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

17 Section 1. The sources of funding outlined below are herein appropriated to reflect
18 funding available for Fiscal Year 2016-17.

19 **SOURCES Appropriation**

Fund	Index Code / Project Code	Subobject	Description	Amount
3C XCF XXX - Public Health and Safety Bond	XXXXXXXXXX TBD	80111 Proceeds from Sale of Bonds- Face Amount	General Obligation Bond Proceeds	\$176,000,000

1 **Total SOURCES Appropriation**

\$176,000,000

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3 Section 2. The uses of funding outlined below are herein appropriated in Subobject
 4 06700 (Buildings, Structures, and Improvement Project-Budget), Subobject 081C4 (City
 5 Services Auditor Internal Audits for the General Obligation Bond Oversight Committee and the
 6 Controller’s Audit Fund), Subobject 07311 (Cost of Bond Issuance, Underwriter’s Discount, and
 7 Reserve Pending Bond Sale), and reflect the projected uses of funding for the necessary
 8 improvements and seismic strengthening of critical community and mental health, emergency
 9 response and safety, and homeless shelter and service facilities in Fiscal Year 2016-17.

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11 **USES Re-Appropriation**

Fund	Index Code / Project Code	Subobject	Description	Amount
3C XCF XXX - Public Health and Safety Bond	XXXXXXXXXX TBD	06700 Buildings, Structures & Improvement Project-Budget	Facility Improvements and Seismic Strengthening for Public Health and Safety Facilities	\$171,251,296
3C XCF XXX - Public Health and Safety Bond	XXXXXXXXXX TBD	081C4 Controller Internal Audits	0.2% Allocation for the Controller’s Audit Fund	\$342,503

1	Fund	Index Code /	Subobject	Description	Amount
2		Project Code			
3	3C XCF XXX -	XXXXXXXXXX	07311	Cost of Issuance	\$551,541
4	Public Health and	TBD	Bond Issuance		
5	Safety Bond		Cost		
6					
7	3C XCF XXX -	XXXXXXXXXX	07311	Reserve for	\$1,940,000
8	Public Health and	TBD	Bond Issuance	Market	
9	Safety Bond		Cost	Uncertainty	
10					
11	3C XCF XXX -	XXXXXXXXXX	07311	Underwriter's	\$1,740,600
12	Public Health and	TBD	Bond Issuance	Discount	
13	Safety Bond		Cost		
14					
15	3C XCF XXX -	XXXXXXXXXX	081C4	0.1% allocation	\$174,060
16	Public Health and	TBD	Controller	for the General	
17	Safety Bond		Internal Audits	Obligation Bond	
18				Oversight	
19				Committee Audits	
20					
21	Total USES Appropriation				\$176,000,000


Section 3. The uses of funding outlined above for \$176,000,000 are herein placed on Controller's Reserve pending sale of the General Obligation Bonds.

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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.

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

FUNDS AVAILABLE
BEN ROSENFELD, Controller

By: 
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: 161194

Date Passed: December 13, 2016

Ordinance appropriating \$176,000,000 of the Series 2017A Health and Safety General Obligation Bond Proceeds to Public Works in FY2016-2017 for improvements and seismic strengthening of public health and safety facilities for critical community and mental health, emergency response and safety, and homeless shelter and service.

November 30, 2016 Budget and Finance Committee - RECOMMENDED

December 06, 2016 Board of Supervisors - PASSED, ON FIRST READING

Ayes: 10 - Avalos, Breed, Campos, Cohen, Farrell, Kim, Mar, Peskin, Tang and Yee

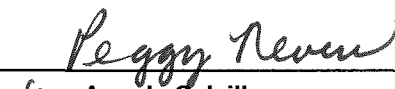
December 13, 2016 Board of Supervisors - FINALLY PASSED


Ayes: 10 - Avalos, Breed, Campos, Cohen, Farrell, Kim, Mar, Peskin, Tang and Yee

Vacant: 1 - District 8

File No. 161194

I hereby certify that the foregoing
Ordinance was **FINALLY PASSED** on
12/13/2016 by the Board of Supervisors of
the City and County of San Francisco.


for Angela Calvillo
Clerk of the Board



Mayor

12/22/16

Date Approved