

[Appropriation - General Hospital Improvement General Obligation Bonds - FY2013-2014 - \$209,955,000]

Ordinance appropriating \$209,955,000 of General Obligation Bond Proceeds approved by voters under Proposition A in the November 2008 election, authorizing the issuance of General Obligation Bonds for the building or rebuilding and earthquake safety improvement of the General Hospital and Trauma Center in the Department of Public Health for FY2013-2014.

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 projected revenue for FY2013-2014.

SOURCES Appropriation

Fund	Index/Project Code	Subobject	Description	Amount
3C XCF 08E	HGH1HUN7018E	80111	General Obligation	\$209,955,000
	CHGREB 00		Bond Proceeds	
Total SOURCES Appropriation				<u>\$209,955,000</u>

1 Section 2. The uses of funding outlined below are herein appropriated to reflect the
 2 projected expenditures to support the building or rebuilding and earthquake safety
 3 improvement of the San Francisco General Hospital and Trauma Center for the Department of
 4 Public Health for Fiscal Year 2013-2014.

5
 6 **Uses Appropriation**

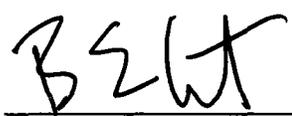
Fund	Index/Project Code	Subobject	Description	Amount
3C XCF 08E	HGH1HUN7018E	06700 - Buildings,	San Francisco	\$207,570,175
	CHGREB 00	Structures, and	General Hospital	
		Improvement	Improvement	
		Project-Budget		
3C XCF 08E	HGH1HUN7018E	07311 – Bond	Bond Issuance Cost	\$1,159,730
	CHGREB 00	Issuance Cost	Underwriter's	
			Discount	
3C XCF 08E	HGH1HUN7018E	07311 – Bond	Other Cost of	\$600,000
	CHGREB 00	Issuance Cost	Issuance	
3C XCF 08E	HGH1HUN7018E	081C4 – Controller	City Services Auditor	\$415,140
	CHGREB 00	Internal Audits	0.2% allocation for	
			the Controller's Audit	
			Fund	

1	Fund	Index/Project Code	Subobject	Description	Amount
2	3C XCF 08E	HGH1HUN7018E	081C4 – Controller	City Services Auditor	\$209,955
3		CHGREB 00	Internal Audits	0.1% allocation for	
4				General Obligation	
5				Bond Oversight	
6				Committee Audits	
7					
8	Total USES Appropriation				\$209,955,000

10 Section 3. The uses of funding outlined above for \$209,955,000 are herein placed on
 11 Controller's Reserve pending sale of the General Obligation Bonds.

13 Section 4. The Controller is authorized to apply funds appropriated by this ordinance to
 14 abate advanced expenditures incurred by the General Fund for projects supported by General
 15 Obligation Funds that are eligible to be reimbursed by bond proceeds.

17 Section 5. The Controller is authorized to record transfers between funds and adjust
 18 the accounting treatment of sources and uses appropriated in this Ordinance as necessary to
 19 conform with Generally Accepted Accounting Principles.

21 APPROVED AS TO FORM:
 22 DENNIS J. HERRERA, City Attorney
 23
 24 By: 
 25 Deputy City Attorney

FUNDS AVAILABLE
 BEN ROSENFELD, Controller
 By: 
 Date: October 18, 2013



City and County of San Francisco
Tails
Ordinance

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

File Number: 131084

Date Passed: December 10, 2013

Ordinance appropriating \$209,955,000 of General Obligation Bond Proceeds approved by voters under Proposition A in the November 2008 election, authorizing the issuance of General Obligation Bonds for the building or rebuilding and earthquake safety improvement of the General Hospital and Trauma Center in the Department of Public Health for FY2013-2014.

November 20, 2013 Budget and Finance Committee - RECOMMENDED

November 26, 2013 Board of Supervisors - PASSED, ON FIRST READING

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

December 10, 2013 Board of Supervisors - FINALLY PASSED

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

File No. 131084

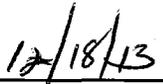
I hereby certify that the foregoing Ordinance was FINALLY PASSED on 12/10/2013 by the Board of Supervisors of the City and County of San Francisco.



Angela Calvillo
Clerk of the Board



Mayor



Date Approved