

1 [Appropriating \$85,000,000 of General Obligation Bonds for the Department of Public Works  
 2 and the Public Utilities Commission for FY2010-2011]

3 **Ordinance appropriating \$85,000,000 of the 2010 Series 1 Earthquake Safety and**  
 4 **Emergency Response General Obligation Bond proceeds including \$76,603,071 to the**  
 5 **Department of Public Works and \$8,396,929 to the Public Utilities Commission, for**  
 6 **necessary repairs and seismic improvements in order to better prepare San Francisco**  
 7 **for a major earthquake or natural disaster for FY2010-2011, and placing these funds on**  
 8 **Controller's Reserve pending the sale of the bonds.**

9  
 10 Be it ordained by the People of the City and County of San Francisco:

11  
 12 Section 1. The sources of funding outlined below are herein appropriated to reflect the  
 13 funding available for Fiscal Year 2010-2011 in the Department of Public Works.

14  
 15 **SOURCES Appropriation – 3C CPF XXX**

Fund	Index/Project Code	Subobject	Description	Amount
3C CPF XXX	XXXXXX	80111	General Obligation	\$85,000,000
Earthquake Safety and	CESER1 MP0000		Bond Proceeds	
Emergency Response Bond				
Fund				
<b>Total SOURCES Appropriation – 3C CPF XXX</b>				<b>\$85,000,000</b>

1 Section 2. The uses of funding outlined below are herein appropriated in the Subobject 06700  
 2 (Buildings, Structures, and Improvement Project-Budget), Subobject 07311 (Cost of Bond  
 3 Issuance, Underwriter's Discount, and Reserve Pending Bond Sales), Subobject 081C4 (City  
 4 Services Auditor Internal Audits for the General Obligation Bond Oversight Committee and the  
 5 Controller's Audit Fund), Subobject 0935W (Operating Transfer Out to 5W – Water  
 6 Department Funds), and reflects the projected uses of funding to support the necessary  
 7 repairs and seismic improvements needed in order to better prepare San Francisco for a  
 8 major earthquake or natural disaster for Fiscal Year 2010-2011.

9  
 10 **USES Appropriation – 3C CPF XXX**

Fund	Index Code/ Project Code	Subobject	Description	Amount
3C CPF XXX	XXXXXX	06700 Buildings, Structures, and Improvement Project-Budget	Earthquake Safety and Emergency Response Repairs and Improvements	\$70,223,681
Earthquake Safety and Emergency Response Bond Fund	CESER1 MP0000			
3C CPF XXX	XXXXXX	07311 Bond Issuance Cost	Cost of Issuance	\$452,914
Earthquake Safety and Emergency Response Bond Fund	CESER1 MP0000			
3C CPF XXX	XXXXXX	07311 Bond Issuance Cost	Underwriter's Discount	\$599,325
Earthquake Safety and Emergency Response Bond Fund	CESER1 MP0000			

1	Fund	Index Code/ Project Code	Subobject	Description	Amount
2					
3	3C CPF XXX	XXXXXX	07311	Reserve Pending	\$5,090,000
4	Earthquake Safety and	CESER1	Bond Issuance	Bond Sales	
5	Emergency Response	MP0000	Cost		
6	Bond Fund				
7					
8	3C CPF XXX	XXXXXX	081C4- Controller	City Services Auditor	\$79,910
9	Earthquake Safety and	CESER1	Internal Audits	0.1% allocation for the	
10	Emergency Response	MP0000		General Obligation Bond	
11	Bond Fund			Oversight Committee	
12				Audits	
13					
14	3C CPF XXX	XXXXXX	081C4- Controller	City Services Auditor	\$157,241
15	Earthquake Safety and	CESER1	Internal Audits	0.2% allocation for the	
16	Emergency Response	MP0000		Controller's Audit Fund	
17	Bond Fund				
18					
19	3C CPF XXX	XXXXXX	0935W – OTO to	Transfer out of	\$8,396,929
20	Earthquake Safety and	CESER1	5W – Water Dept	3C CPF XXX	
21	Emergency Response	MP0000	Funds		
22	Bond Fund				
23					
24	<b>Total USES Appropriation – 3C CPF XXX</b>				<b>\$85,000,000</b>
25					

1 Section 3. The sources of funding outlined below are herein appropriated to reflect the  
 2 funding available for Fiscal Year 2010-2011 in the Public Utilities Commission

3  
 4 **SOURCES Appropriation – 5W CPF XXX**

Fund	Index/Project Code	Subobject	Description	Amount
5W CPF XXX	XXXXXX	9301G	Transfer in to	\$8,396,929
Earthquake Safety and	CUWAWS 01	OTI from	5W CPF XXX	
Emergency Response Bond		3C CPF XXX		
Fund				
<b>Total SOURCES Appropriation – 5W CPF XXX</b>				<b>\$8,396,929</b>

11  
 12 Section 4. The uses of funding outlined below are herein appropriated in the Subobject 06700  
 13 (Buildings, Structures, and Improvement Project-Budget), and reflects the projected uses of  
 14 funding to support the necessary repairs and seismic improvements needed in order to better  
 15 prepare San Francisco for a major earthquake or natural disaster for Fiscal Year 2010-2011.

16  
 17 **USES Appropriation – 5W CPF XXX**

Fund	Index Code/ Project Code	Subobject	Description	Amount
5W CPF XXX	XXXXXX	06700 Buildings,	Auxiliary Water Supply	\$8,396,929
Earthquake Safety and	CUWAWS 01	Structures, and	System Repairs and	
Emergency Response		Improvement	Improvements	
Bond Fund		Project-Budget		
<b>Total USES Appropriation – 5W CPF XXX</b>				<b>\$8,396,929</b>

1 Section 5. The uses of funding outlined above for \$85,000,000 are herein placed on  
2 Controller's Reserve for Fiscal Year 2010-2011 pending sale of the General Obligation Bonds.

3  
4 Section 6. The Controller is authorized to apply funds appropriated by this ordinance to abate  
5 advanced expenditures incurred by the General Fund for projects supported by ESER bonds  
6 that are eligible to be reimbursed by bond proceeds.

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

11  
12 FUNDS AVAILABLE

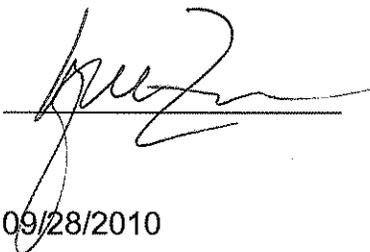
13  
14 APPROVED AS TO FORM:

BEN ROSENFELD

15  
16 DENNIS J. HERRERA, City Attorney

Controller

17  
18 By: 

By: 

19  
20 Deputy City Attorney

Date: 09/28/2010



City and County of San Francisco

Tails  
Ordinance

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

File Number: 101248

Date Passed: November 09, 2010

Ordinance appropriating \$85,000,000 of the 2010 Series 1 Earthquake Safety and Emergency Response General Obligation Bond proceeds including \$76,603,071 to the Department of Public Works, and \$8,396,929 to the Public Utilities Commission for necessary repairs and seismic improvements in order to better prepare San Francisco for a major earthquake or natural disaster for FY2010-2011, and placing these funds on Controller's Reserve pending the sale of the bonds.

October 27, 2010 Budget and Finance Committee - RECOMMENDED

November 02, 2010 Board of Supervisors - PASSED, ON FIRST READING

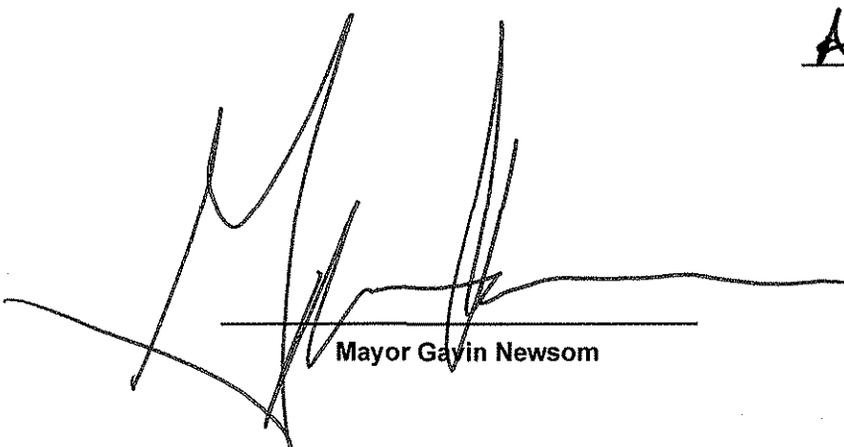
Ayes: 11 - Alioto-Pier, Avalos, Campos, Chiu, Chu, Daly, Dufty, Elsbernd, Mar, Maxwell and Mirkarimi

November 09, 2010 Board of Supervisors - FINALLY PASSED

Ayes: 11 - Alioto-Pier, Avalos, Campos, Chiu, Chu, Daly, Dufty, Elsbernd, Mar, Maxwell and Mirkarimi

File No. 101248

I hereby certify that the foregoing Ordinance was FINALLY PASSED on 11/9/2010 by the Board of Supervisors of the City and County of San Francisco.

  
\_\_\_\_\_  
Angela Calvillo  
Clerk of the Board  
\_\_\_\_\_  
Mayor Gavin Newsom

*November 18, 2010*  
\_\_\_\_\_  
Date Approved