

1 [Appropriation - Proceeds from Earthquake Safety and Emergency Response General
2 Obligation Bonds - \$111,060,000 - FY2015-2016]

3 **Ordinance appropriating \$111,060,000 of the 2016 Series Earthquake Safety and**
4 **Emergency Response (ESER 2014) General Obligation Bond Proceeds to the**
5 **Department of Public Works in FY2015-2016 for necessary repairs and seismic**
6 **improvements in order to better prepare San Francisco for a major earthquake or**
7 **natural disaster.**

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

14 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 2015-2016.

1 **SOURCES Appropriation**

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Fund	Index Code / Project Code	Subobject	Description	Amount
3C XCF XXX -	XXXXXXXXXX	80111	General Obligation	\$111,060,000
Earthquake Safety & Emergency Response (ESER 2014, Series 2016D)	CESER2MP0000	Proceeds from Sale of Bonds- Face Amount	Bond Proceeds	
Total SOURCES Appropriation				<u>\$111,060,000</u>

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14 Section 2. The uses of funding outlined below are herein appropriated in Subobject

15 06700 (Buildings, Structures, and Improvement Project-Budget), Subobject 0935W (Operating

16 Transfer Out to 5W-Water Department Funds for Auxiliary Water Supply System), Subobject

17 07311 (Cost of Bond Issuance, Underwriter's Discount, and Reserve Pending Bond Sale),

18 Subobject 081C4 (City Services Auditor Internal Audits for the General Obligation Bond

19 Oversight Committee and the Controller's Audit Fund), and reflect the projected uses of

20 funding for the necessary repairs and seismic improvements that are needed in order to

21 better prepare San Francisco for a major earthquake or natural disaster in Fiscal Year 2015-

22 2016.

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USES Appropriation

2	Fund	Index Code /	Subsubject	Description	Amount
3	Project Code				
4	3C XCF XXX -	XXXXXXXXXX	06700	Earthquake Safety	\$74,201,550
5	Earthquake Safety &	CESER2 MP0000	Buildings, Structures	& Emergency	
6	Emergency		& Improvement	Response	
7	Response (ESER		Project-Budget	Facilities	
8	2014, Series 2016D)			Improvements	
9					
10					
11	3C XCF XXX -	XXXXXXXXXX	0935W	Auxiliary Water	\$34,065,000
12	Earthquake Safety &	CESER2 MP0000	OTO to 5W-Water	Supply System	
13	Emergency		Department Funds		
14	Response (ESER				
15	2014, Series 2016D)				
16					
17	3C XCF XXX -	XXXXXXXXXX	07311	Cost of Issuance	\$366,257
18	Earthquake Safety &	CESER2 MP0000	Bond Issuance		
19	Emergency		Cost		
20	Response (ESER				
21	2014, Series 2016D)				
22					
23					
24					
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1	Fund	Index Code /	Subobject	Description	Amount
2		Project Code			
3	3C XCF XXX -	XXXXXXXXXX	07311	Reserve for	1,000,000
4	Earthquake Safety &	CESER2 MP0000	Bond Issuance	Market	
5	Emergency		Cost	Uncertainty	
6	Response (ESER				
7	2014, Series 2016D)				
8					
9	3C XCF XXX -	XXXXXXXXXX	07311	Underwriter's	\$1,100,600
10	Earthquake Safety &	CESER2 MP0000	Bond Issuance	Discount	
11	Emergency		Cost		
12	Response (ESER				
13	2014, Series 2016D)				
14					
15	3C XCF XXX -	XXXXXXXXXX	081C4	0.2% allocation for	\$216,533
16	Earthquake Safety &	CESER2 MP0000	Controller	the Controller's	
17	Emergency		Internal Audits	Audit Fund	
18	Response (ESER				
19	2014, Series 2016D)				
20					
21					
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1	3C XCF XXX -	XXXXXXXXXX	081C4	0.1% allocation for	\$110,060
2	Earthquake Safety &	CESER2 MP0000	Controller	the General	
3	Emergency		Internal Audits	Obligation Bond	
4	Response (ESER			Oversight	
5	2014, Series 2016D)			Committee Audits	
6					
7					
8	Total USES Appropriation				\$111,060,000

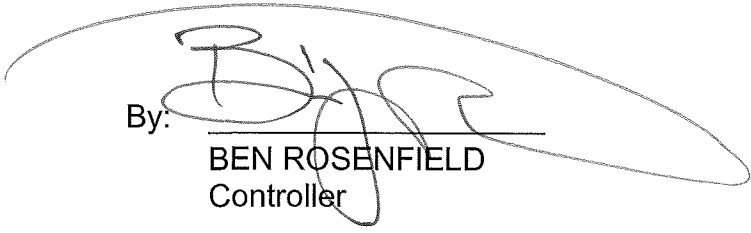
10 Section 3. The uses of funding outlined above for \$111,060,000 are herein placed on
 11 Controller's Reserve pending sale of the General Obligation Bonds.

13 Section 5. The Controller is authorized to record transfers between funds and adjust
 14 the accounting treatment of sources and uses appropriated in this ordinance as necessary to
 15 conform with Generally Accepted Accounting Principles.

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

FUNDS AVAILABLE
 BEN ROSENFELD, Controller

23 By: 
 24 THOMAS OWEN
 25 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: 160197

Date Passed: April 05, 2016

Ordinance appropriating \$111,060,000 of the 2016 Series Earthquake Safety and Emergency Response (ESER 2014) General Obligation Bond Proceeds to the Department of Public Works in FY2015-2016 for necessary repairs and seismic improvements in order to better prepare San Francisco for a major earthquake or natural disaster.

March 16, 2016 Budget and Finance Committee - RECOMMENDED

March 22, 2016 Board of Supervisors - PASSED ON FIRST READING

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

Excused: 1 - Farrell


April 05, 2016 Board of Supervisors - FINALLY PASSED

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

Absent: 1 - Mar

File No. 160197

I hereby certify that the foregoing Ordinance was FINALLY PASSED on 4/5/2016 by the Board of Supervisors of the City and County of San Francisco.


Angela Calvillo
Clerk of the Board


Mayor

4/8/2016
Date Approved