

1 [Re-Appropriation - Earthquake Safety and Emergency Response General Obligation Bonds  
2 Series 2016D - \$16,000,000 - FY 2017-2018]

3 **Ordinance re-appropriating \$16,000,000 of the 2016 Series Earthquake Safety and**  
4 **Emergency Response (ESER 2014) General Obligation Bond Series 2016D funded**  
5 **Emergency Firefighting Water Supply in Fiscal Year 2015-2016 to Neighborhood Fire**  
6 **Stations and Police Facilities in Fiscal Year 2017-2018.**

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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 *strikethrough italics Times New Roman font*.  
11 **Board amendment additions** are in double underlined Arial font.  
12 **Board amendment deletions** are in ~~strikethrough Arial font~~.  
13 **Asterisks ( \* \* \* )** indicate the omission of unchanged Code  
14 subsections or parts of tables.

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

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Section 1. The sources of funding outlined below are herein de-appropriated in Fiscal  
17 Year 2017-2018.

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1 **SOURCES De-Appropriation**

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Fund	Index Code / Project Code	Subobject	Description	Amount
3C XCF XXX -	XXXXXXXXXX	0935W	Auxiliary Water	(\$16,000,000)
Earthquake Safety	CESER2	OTO to 5W-Water	Supply System	
& Emergency	MP0000	Department Funds		
Response (ESER				
2014, Series				
2016D)				
<b>Total SOURCES Appropriation</b>				<b><u>(\$16,000,000)</u></b>

Section 2. The uses of funding outlined below are herein appropriated to reflect the projected expenditures for Fiscal year 2017-18.

1 **USES Re-Appropriation**

2	Fund	Index Code /	Subobject	Description	Amount
3		Project Code			
4	3C XCF XXX -	XXXXXXXXXX	06700	Earthquake	\$16,000,000
5	Earthquake Safety &	CESER2	Buildings, Structures	Safety &	
6	Emergency	MP0000	& Improvement	Emergency	
7	Response (ESER		Project-Budget	Response	
8	2014, Series 2016D)			Facilities	
9				Improvements	
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11	<b>Total USES Re-Appropriation</b>				<b>\$16,000,000</b>

13 Section 3. The Controller is authorized to record transfers between funds and adjust the  
 14 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 Deputy City Attorney

By: \_\_\_\_\_  
 BEN ROSENFELD  
 Controller