

1 [Appropriation and De-Appropriation - Equipment Lease Revenue Bonds, Series 2013A -
2 \$2,056,612 - FY2012-2013]

3 **Ordinance appropriating \$2,056,612 of Equipment Lease Revenue Bonds, Series 2013A,**
4 **Proceeds and de-appropriating \$171,628 of equipment lease project to fund related**
5 **financial costs for issuing Equipment Lease Revenue Bonds, Series 2013A, for**
6 **Citywide Lease Equipment financing in FY2012-2013.**

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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~~.

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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 appropriated to reflect the
15 funding available in Fiscal Year 2012-2013.

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SOURCES Appropriation

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<u>Fund</u>	<u>Index/Project Code</u>	<u>Subobject</u>	<u>Description</u>	<u>Amount</u>
6I FCF ELR	*CON6IFCFELR	80111	Proceeds Sale of	\$2,056,612
Equipment Lease			Bonds	
Revenue Bond				
Total SOURCES Appropriation				<u><u>\$2,056,612</u></u>

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1 Section 2. The uses of funding outlined below are herein appropriated in the Subobjects
 2 07000 (Debt Service - Budget) and 07311 (Cost of Bond Issuance).

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4 **USES De-appropriation**

5	Fund	Index/Project Code	Subobject	Description	Amount
6	6I FCF ELR	*CON6IFCFELR	06300	EQ LEASE	\$(171,628)
7	Equipment Lease			/PURCH-FIN	
8	Revenue Bond			AGENCY-INIT-	
9				BUDGET	
10	Subtotal USES De-appropriation				\$(171,628)

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12 **USES Appropriation**

13	Fund	Index/Project Code	Subobject	Description	Amount
14	6I FCF ELR	*CON6IFCFELR	07000	Debt Service	\$1,187,500
15	Equipment Lease		Debt Service -	Reserve Fund	
16	Revenue Bond		Budget		
17					
18	6I FCF ELR	*CON6IFCFELR	07000	Interest Fund	\$57,228
19	Equipment Lease		Debt Service -	(Capitalized	
20	Revenue Bond		Budget	Interest)	
21					
22	6I FCF ELR	*CON6IFCFELR	07311	Underwriters	\$59,375
23	Equipment Lease		Costs of issuance	Discount	
24	Revenue Bond				

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	Fund	Index/Project Code	Subobject	Description	Amount
1					
2	6I FCF ELR	*CON6IFCFELR	07311	Cost of Issuance	\$299,137
3	Equipment Lease		Costs of issuance		
4	Revenue Bond				
5					
6	6I FCF ELR	*CON6IFCFELR	07311	Reserve Pending	\$625,000
7	Equipment Lease		Costs of issuance	Sale	
8	Revenue Bond				
9					
10	Subtotal USES Appropriation				\$2,228,240
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12	Total USES De-Appropriation & Appropriation				\$2,056,612
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14 Section 3. The Controller is authorized to record transfers between funds and adjust
15 the accounting treatment of sources and uses appropriated in this ordinance as necessary to
16 conform with Generally Accepted Accounting Principles.

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

FUNDS AVAILABLE
BEN ROSENFELD, Controller
By: _____
Date: April 19, 2013

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