

File No. 100357

Committee Item No. 5
Board Item No. 9

COMMITTEE/BOARD OF SUPERVISORS

AGENDA PACKET CONTENTS LIST

Committee: Budget & Finance Committee

Date April 27, 2016

Board of Supervisors Meeting

Date May 10, 2016

Cmte Board

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| <input type="checkbox"/> | <input type="checkbox"/> | Motion |
| <input type="checkbox"/> | <input type="checkbox"/> | Resolution |
| <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | Ordinance |
| <input type="checkbox"/> | <input type="checkbox"/> | Legislative Digest |
| <input type="checkbox"/> | <input type="checkbox"/> | Budget and Legislative Analyst Report |
| <input type="checkbox"/> | <input type="checkbox"/> | Youth Commission Report |
| <input type="checkbox"/> | <input type="checkbox"/> | Introduction Form |
| <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | Department/Agency Cover Letter and/or Report |
| <input type="checkbox"/> | <input type="checkbox"/> | MOU |
| <input type="checkbox"/> | <input type="checkbox"/> | Grant Information Form |
| <input type="checkbox"/> | <input type="checkbox"/> | Grant Budget |
| <input type="checkbox"/> | <input type="checkbox"/> | Subcontract Budget |
| <input type="checkbox"/> | <input type="checkbox"/> | Contract/Agreement |
| <input type="checkbox"/> | <input type="checkbox"/> | Form 126 – Ethics Commission |
| <input type="checkbox"/> | <input type="checkbox"/> | Award Letter |
| <input type="checkbox"/> | <input type="checkbox"/> | Application |
| <input type="checkbox"/> | <input type="checkbox"/> | Public Correspondence |

OTHER (Use back side if additional space is needed)

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Completed by: Linda Wong Date April 22, 2016
Completed by: Linda Wong Date April 28, 2016

[Appropriation - Proceeds from Short-Term Certificates of Participation - Transbay Transit Center Project - \$260,000,000 - FY2015-2016]

Ordinance appropriating \$260,000,000 of proceeds from short-term certificates of participation to general City responsibility for interim financing related to the Transbay Transit Center Project in FY2015-2016.

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

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 funding available for Fiscal Year 2015-2016.

SOURCES Appropriation

Fund	Index Code / Project Code	Subobject	Description	Amount
XX XXX XXX	XXXXXX	80141	Proceeds from Short-Term Certificates	\$260,000,000
Total SOURCES Appropriation				\$260,000,000

1 Section 2. The uses of funding outlined below are herein appropriated and reflect the projected
 2 uses of funding for the Transbay Transit Center Project in Fiscal Year 2015-2016.

3
 4 **USES Appropriation**

6	Fund	Index Code /	Subobject	Description	Amount
7		Project Code			
8	XX XXX XXX	XXXXXX	06700	Project Fund	\$247,500,000
9			Buildings,		
10			Structures &		
11			Improvement		
12	XX XXX XXX	XXXXXX	07361	Cost of Issuance	\$800,000
13			Cost of Issuance –		
14			Certificates of		
15			Participation		
16	XX XXX XXXX	XXXXXX	07361	Reserve for Market	\$1,842,451
17			Capitalized Interest	Uncertainty	
18			– Certificates of		
19			Participation		
20	XX XXX XXXX	XXXXXX	07361	Capitalized Fees	\$9,857,549
21			Capitalized Interest	and Expenses	
22			– Certificates of		
23			Participation		
24					
25	Total USES Appropriation				\$260,000,000

1 Section 3. The uses of funding outlined above for \$260,000,000 are herein placed on
2 Controller's Reserve pending the authorization and sale of the Short-Terms Certificates.
3

4 Section 4. The Controller is authorized to record transfers between funds and adjust
5 the accounting treatment of sources and uses appropriated in this ordinance as necessary to
6 conform with Generally Accepted Accounting Principles.
7
8

9 APPROVED AS TO FORM:
10 DENNIS J. HERRERA, City Attorney

FUNDS AVAILABLE
BEN ROSENFELD, Controller

11
12 By:


THOMAS OWEN
Deputy City Attorney

By:


BEN ROSENFELD
Controller

OFFICE OF THE MAYOR
SAN FRANCISCO



EDWIN M. LEE

TO: Angela Calvillo, Clerk of the Board of Supervisors
FROM: *Edwin M. Lee* Mayor Edwin M. Lee *NE*
RE: Appropriation - Proceeds from Short-Term Certificates of \$260,000,000 for
the Transbay Transit Center Project - FY 2015-2016
DATE: April 12, 2016

Attached for introduction to the Board of Supervisors is an ordinance appropriating \$260,000,000 of Proceeds from Short-Term Certificates to General City Responsibility for interim financing related to the Transbay Transit Center Project in Fiscal Year 2015-2016.

Please note that this legislation is co-sponsored by Supervisors Kim, Wiener and Campos.

I respectfully request a waiver of the 30-day hold and that this item be heard in Budget & Finance Committee on April 20, 2016.

Should you have any questions, please contact Nicole Elliott (415) 554-7940.

RECEIVED
BOARD OF SUPERVISORS
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2016 APR 12 PM 4:55
BY *ELLS*

