

REQUEST FOR SUPPLEMENTAL APPROPRIATION

DEPARTMENT: 09 **DIVISION:** _____ **DATE:** 4/3/13

To the Mayor:

Request is hereby made for supplemental appropriation from the following appropriation(s) or fund(s) in the amount(s) indicated;

APPROPRIATION NUMBER	DESCRIPTION OF APPROPRIATION OR FUND AMOUNT	AMOUNT
FUND TYPE/FUND/SUB-FUND 6I/FCF/ELR DEPT-DIV-SEC GEN-01-FCZ INDEX *CON6IFCFELR CHAR/SUB-OBJ	80111 - Lease Revenue Bonds, Series 2013A Bond Proceeds 063000 - De-appropriate EQ Lease Project due to updated equipment quotation	\$2,056,612 \$ 171,628

to the credit of the following appropriation(s) or fund(s) in the amount(s) indicated:

APPROPRIATION NUMBER	DESCRIPTION OF APPROPRIATION OR FUND AMOUNT	AMOUNT
FUND TYPE/FUND/SUB-FUND 6I/FCF/ELR DEPT-DIV-SEC GEN-01-FCZ INDEX *CON6IFCFELR CHAR/SUB-OBJ	07000 - Debt Service Reserve Fund 07000 - Interest Fund (Capitalized Interest) 07311 - Underwriters Discount 07311 - Cost of Issuance 07311 - Reserve Pending Sale	\$1,187,500 ✓ \$57,228 \$59,375 \$299,137 \$625,000

There are no surpluses in any of this department's appropriations available for transfer for the requested purpose(s). Complete detail as to the necessity for THIS appropriation is stated in attached letter.

APPLICABLE BOXES MUST BE CHECKED

- This request included capital projects (s.o. 06700 OR 06700); a separate copy has been sent to the Chair, Capital Improvement Advisory Committee.
- These funds have not been previously requested
- These funds were previously requested by:
- Supplemental Appropriation* or *Budget Estimate and were*
 reduced or *denied* by The Mayor, or The Board of Supervisors

CERTIFIED AS TO FACTS AND AMOUNTS AS ABOVE STATED, AND

RECOMMENDED: _____ (Department Head)

APPROVED: _____ (Board or Commission)

Recorded Controller's Budget Division

By: _____ Date: _____ Request No. _____

FOR MAYOR'S USE

To the Controller:
The above request meets with my approval; as indicated above. You are hereby requested to prepare the necessary appropriation ordinance

APPROVED: _____ By: _____ Date _____
EDWIN LEE: _____

FORM 0.10 (revised 7/30/96)

1 [Appropriation – Lease Revenue Bonds proceeds of \$2,056,612 – FY2012-2013.]

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3 **Ordinance appropriating \$2,056,612 of Lease Revenue Bonds proceeds and de-**
 4 **appropriating \$171,628 of equipment lease project to fund related financial costs for**
 5 **issuing Lease Revenue Bonds, Series 2013A for Citywide Lease Equipment financing**
 6 **in Fiscal Year 2012-2013.**

7 Note: Additions are single-underline italics Times New Roman;
 8 deletions are ~~strikethrough italics Times New Roman~~.
 9 Board amendment additions are double underlined.
 Board amendment deletions are ~~strikethrough normal~~.

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

11 Section 1. The sources of funding outlined below are herein appropriated to reflect the
 12 funding available in Fiscal Year 2012-2013.

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14 **SOURCES Appropriation**

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

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1 **Uses De-appropriation**

2	Fund	Index/Project Code	Subobject	Description	Amount
3	6I FCF ELR	*CON6IFCFELR	06300	EQ LEASE	\$(171,628)
4	Equipment Lease			/PURCH-FIN	
5	Revenue Bond			AGENCY-INIT-	
6				BUDGET	
7	Total USES De-appropriation				\$(171,628)

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9 Section 2. The uses of funding outlined below are herein appropriated in the Subobjects
10 07000 (Debt Service - Budget) and 07311 (Cost of Bond Issuance).

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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				

	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				
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10	Total Uses Appropriation				<u>\$2,056,612</u>


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Section 3. The Controller is authorized to record transfers between funds and adjust the accounting treatment of sources and uses appropriated in this ordinance as necessary to conform with Generally Accepted Accounting Principles.

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

FUNDS AVAILABLE
BEN ROSENFELD, Controller

By: _____
Deputy City Attorney

By: 
Date: April 15, 2013

Lease Revenue Bonds, Series 2013A (Equipment)

2013A Not to Exceed Amount \$ 12,500,000

Estimated Sources of Funds

Par Amount of Bonds \$ 11,875,000
 Total Estimated Sources \$ 11,875,000

Estimated Uses of Funds

Acquisition Fund	10,271,760	Already appropriated
Debt Service Reserve Fund	1,187,500	Need to be appropriated
Interest Fund (Capitalized Interest)	57,228	Need to be appropriated
Underwriters Discount	59,375	Need to be appropriated
Working Capital	5,000	Need to be appropriated
Cost of Issuance	294,137	Need to be appropriated
Total Estimated Uses of Funds:	<u>\$ 11,875,000</u>	

Reserve Pending Sale	625,000	Need to be appropriated
2013A Not to Exceed Amount	<u>\$ 12,500,000</u>	

2,228,240 total amount to be appropriated

AAO Approved
amount \$ 10,443,338

10,443,338
- 10,271,760

171,628