

1 [Deappropriation - Series 2010A Refunding Certificates of Participation - \$4,636,200;
2 Appropriation - Including Deappropriated Funds \$102,136,200 and Certificates of Participation
3 Refunding Proceeds \$97,500,000 - FY2020-2021]

4 **Ordinance deappropriating \$4,636,200 of Series 2010A Refunding Certificates of**
5 **Participation prior reserve funds and appropriating \$102,136,200 of Refunding**
6 **Certificates of Participation Series 2020-R1 including deappropriated funds and**
7 **\$97,500,000 of one or more series of Refunding Certificates of Participation proceeds**
8 **for FY2020-2021.**

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Note: Additions are single-underline italics Times New Roman;
deletions are ~~strike through italics Times New Roman~~.
Board amendment additions are double underlined.
Board amendment deletions are ~~strike through normal~~.

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 the
funding available in Fiscal Year 2020-2021.

1 **SOURCES Appropriation**

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Fund / Department ID	Project & Activity/ Authority	Account	Description	Amount
17461 / 230018	10026734 – 0001 /	480121	Proceeds from	\$97,500,000
DSCOP REFUNDING	10000	Proceeds from	Refunding of	
S2020-R1 / GEN	GE General City	Refunding of Bonds	Certificates of	
General City - Unalloc	Services / Operating		Participation	
Total Sources Appropriation				\$ 97,500,000

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11 Section 2. The uses of funding outlined below are herein deappropriated to reflect the

12 funding available in Fiscal Year 2020-2021.

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14 **USES De-Appropriation**

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Fund / Department ID	Project & Activity/ Authority	Account	Description	Amount
17460 / 230018	10026734 – 0001 /	570000	Prior Debt Service	\$4,636,200
DSCOP REFUNDING	10000		Reserve	
S2010A / GEN	GE General City			
General City - Unallocated	Services / Operating			
Total Uses De-appropriation				\$4,636,200
Grand Total Sources and Uses De-appropriation				\$102,136,200

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1 Section 3. The uses of funding outlined below are herein appropriated in FY 2020-
 2 2021 and reflect the projected uses of funding for the Refunding Certificates of Participation.

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 4 **USES Appropriation**

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	Fund /	Project & Activity/	Account	Description	Amount
	Department ID	Authority			
8	17461 / 230018	10026734 – 0001 /	508010	Refund of	\$93,057,700
9	DSCOP REFUNDING	10000	Pmt to Refund Bond	Certificates of	
10	S2020-R1 / GEN	GE General City	Escrow Agnt	Participation Series	
11	General City –	Services / Operating		2010A	
12	Unallocated				
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15	17461 / 230018	10026734 – 0001 /	570000	Debt Service	\$4,750,000
16	DSCOP REFUNDING	10000		Reserve	
17	S2020-R1 / GEN	GE General City			
18	General City –	Services / Operating			
19	Unallocated				
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21	17461 / 230018	10026734 – 0001 /	573110	Costs of Issuance	\$1,234,750
22	DSCOP REFUNDING	10000	Bond Issuance Cost		
23	S2020-R1 / GEN	GE General City	- Unamortized		
24	General City –	Services / Operating			
25	Unallocated				

1	Fund /	Project & Activity/	Account	Description	Amount
2	Department ID	Authority			
3	17461 / 230018	10026734 – 0001 /	573110	Underwriter's	\$593,750
4	DSCOP REFUNDING	10000	Bond Issuance Cost	Discount	
5	S2020-R1 / GEN	GE General City	- Unamortized		
6	General City –	Services / Operating			
7	Unallocated				
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9	17461 / 230018	10026734 – 0001 /	573110	Reserve for Market	\$2,500,000
10	DSCOP REFUNDING	10000	Bond Issuance Cost	Uncertainty	
11	S2020-R1 / GEN	GE General City	- Unamortized		
12	General City -	Services / Operating			
13	Unallocated				
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17	Total Uses Appropriation				\$ 102,136,200
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