

File No. 160357

Committee Item No. 5

Board Item No. 13

### COMMITTEE/BOARD OF SUPERVISORS

#### AGENDA PACKET CONTENTS LIST

Committee: Budget & Finance Committee

Date April 27, 2016

Board of Supervisors Meeting

Date May 3, 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
<b>Total SOURCES Appropriation</b>				<b>\$260,000,000</b>

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**

Fund	Index Code / Project Code	Subsubject	Description	Amount
XX XXX XXX	XXXXXX	06700	Project Fund	\$247,500,000
		Buildings, Structures & Improvement		
XX XXX XXX	XXXXXX	07361	Cost of Issuance	\$800,000
		Cost of Issuance – Certificates of Participation		
XX XXX XXXX	XXXXXX	07361	Reserve for Market	\$1,842,451
		Capitalized Interest – Certificates of Participation	Uncertainty	
XX XXX XXXX	XXXXXX	07361	Capitalized Fees	\$9,857,549
		Capitalized Interest – Certificates of Participation	and Expenses	
<b>Total USES Appropriation</b>				<b>\$260,000,000</b>

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: *EL* 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

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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  
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