

1 [Appropriating \$46,935,000 of 2012 Series A Refunding Revenue Bonds, and
 2 De-Appropriating \$2,431,363 for the Municipal Transportation Agency in FY2011-2012]

3 **Ordinance appropriating \$46,935,000 of the 2012 Series A Parking Garage Refunding,**
 4 **and de-appropriating \$2,431,363 in existing debt service reserve funds, for the**
 5 **Municipal Transportation Agency in FY2011-2012 for parking meter and parking garage**
 6 **refunding, and placing these funds on Controller's Reserve pending the sale of the**
 7 **bonds.**

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

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

14 Section 1. The sources of funding outlined below are herein appropriated to reflect the
 15 funding available in FY2011-2012.

16
 17 **SOURCES Appropriation**

Fund	Index/Project Code	Subobject	Description	Amount
5MCPFXXX	XXXXXX	80121	2012 Series A	\$ 46,935,000
		Proceeds from	Parking Garage	
		Refunding of Bonds	Refunding	
Total Sources Appropriation				\$ 46,935,000

1 **Uses De-appropriation**

2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
Fund	Index/Project Code	Subobject	Description	Amount																
5XOPFAAA	XXXXX	80121	2000 Series A North	\$ 673,850																
		Proceeds from	Beach Debt Service																	
		Refunding of Bonds	Reserve Fund																	
5MCPFXXX	XXXXX	80121	2002 Downtown	\$ 1,211,013																
		Proceeds from	Debt Service																	
		Refunding of Bonds	Reserve Fund																	
5MCPFXXX	XXXXX	80121	2002 Ellis O'Farrell	\$ 546,500																
		Proceeds from	Debt Service																	
		Refunding of Bonds	Reserve Fund																	
Total Uses De-appropriation				\$ 2,431,363																
Total Sources and Uses De-appropriation				\$ 49,366,363																

23 Section 2. The uses of funding outlined below are herein appropriated in FY 2011-2012 and
 24 reflect the projected uses of funding for parking meter and parking garage refunding.
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1 **USES Appropriation**

2 *Parking Garage Refunding*

3

4 Fund	Index/Project Code	Subobject	Description	Amount
5 5MCPFXXX	XXXXXX	XXXXXX	Refunding Parking	\$ 45,445,890
6			Garage	
7				
8 5MCPFXXX	XXXXXX	07211	Debt Service	\$ 3,427,862
9		Bond Reserve	Reserve	
10		Payment		
11				
12				
13 5MCPFXXX	XXXXXX	07311	Cost of Issuance	\$ 492,611
14		Bond Issuance Cost	and Underwriter's	
15			Discount	
16				
16 Total USES Appropriation				\$ 49,366,363

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18 Section 3. The uses of funding outlined above for \$49,366,363 are herein placed on

19 Controller's Reserve pending sale of the Revenue Bonds.

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21 Section 4. The Controller is authorized to record transfers between funds and adjust the

22 accounting treatment of sources and uses appropriated in this ordinance as necessary to

23 conform with Generally Accepted Accounting Principles.

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1 Section 5. Pursuant to Charter Section 8A.106(c) and (d), supplemental budget amendments
2 in the Municipal Transportation Agency's budget will take effect within 30 days of introduction,
3 if there is no action by the Board of Supervisors. The Board of Supervisors may reject budget
4 amendments with a seven elevenths vote, within 30 days of introduction. The Board of
5 Supervisors may not modify Municipal Transit Agency budget amendments.

6
7
8 APPROVED AS TO FORM:
DENNIS J. HERRERA, City Attorney

9 By: BGH
10
11 Deputy City Attorney

FUNDS AVAILABLE
Ben Rosenfield, Controller

By: [Signature]
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Date: February 22, 2012



City and County of San Francisco
Tails
Ordinance

City Hall
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102-4689

File Number: 120242

Date Passed: April 17, 2012

Ordinance appropriating \$46,935,000 of the 2012 Series A Parking Garage Refunding, and de-appropriating \$2,431,363 in existing debt service reserve funds, for the Municipal Transportation Agency in FY2011-2012 for parking meter and parking garage refunding, and placing these funds on Controller's Reserve pending the sale of the bonds.

April 04, 2012 Budget and Finance Sub-Committee - RECOMMENDED

April 10, 2012 Board of Supervisors - PASSED, ON FIRST READING

Ayes: 11 - Avalos, Campos, Chiu, Chu, Cohen, Elsbernd, Farrell, Kim, Mar, Olague and Wiener


April 17, 2012 Board of Supervisors - FINALLY PASSED

Ayes: 10 - Avalos, Campos, Chiu, Chu, Cohen, Elsbernd, Farrell, Kim, Mar and Wiener.

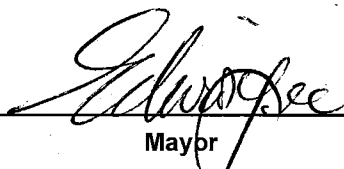
Excused: 1 - Olague

File No. 120242

I hereby certify that the foregoing
Ordinance was FINALLY PASSED on
4/17/2012 by the Board of Supervisors of the
City and County of San Francisco.



Angela Calvillo
Clerk of the Board



Mayor



Date Approved