

AMENDED IN COMMITTEE
12/10/14

FILE NO. 141214

ORDINANCE NO. 7-15

RO#15014
SA#97-14

[Appropriation - General Obligation Bonds of \$430,000,000 - FY2014-2015]

Ordinance appropriating \$430,000,000 of one or more series of General Obligation Refunding Bond proceeds, and placing all of these funds on Controller's Reserve pending the sale of the General Obligation Refunding Bond Proceeds in one or more series.

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 ~~italics Times New Roman font~~.
Board amendment additions are in double underlined Arial font.
Board amendment deletions are in ~~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 the funding available in FY2014-2015.

Sources Appropriation

Fund	Index/Project Code	Subobject	Description	Amount
XXXXXXXX	XXXXX	80121	2014-R1 Series General	\$430,000,000
		Proceeds	Obligation Refunding	
		from	Bonds and Premium	
		Refunding of		
		Bonds		

1 **Total SOURCES Appropriation**

\$430,000,000

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3 Section 2. The uses of funding outlined below are herein appropriated in FY 2014-
4 2015 and reflect the projected uses of funding for the General Obligation Refunding Bonds.

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6 **Uses Appropriation**

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Fund	Index/Project Code	Subobject	Description	Amount
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8 XXXXXX XXXXXX XXXXXX Refund of General \$427,691,556
9 Obligation Bond Series
10 2011-R1

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12 XXXXXX XXXXXX 07311 Cost of Issuance \$500,819
13 Bond
14 Issuance
15 Cost

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18 XXXXXX XXXXXX 07311 Underwriter's Discount \$1,807,625
19 Bond
20 Issuance
21 Costs

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Total USES Appropriation

\$430,080,000 \$430,000,000

Section 3. The uses of funding outlined above for \$430,000,000 are herein placed on Controller's Reserve pending sale of the General Obligation Refunding Bonds in one or more series.

Section 4. 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

By: BJH
Deputy City Attorney

FUNDS AVAILABLE
Ben Rosenfield, Controller

By: [Signature]
Date: ~~November 25~~, 2014
December 10



City and County of San Francisco
Tails
Ordinance

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

File Number: 141214

Date Passed: January 13, 2015

Ordinance appropriating \$430,000,000 of one or more series of General Obligation Refunding Bond proceeds and placing all of these funds on Controller's Reserve pending the sale of the General Obligation Refunding Bond Proceeds in one or more series.

December 10, 2014 Budget and Finance Committee - AMENDED

December 10, 2014 Budget and Finance Committee - RECOMMENDED AS AMENDED

December 16, 2014 Board of Supervisors - PASSED ON FIRST READING

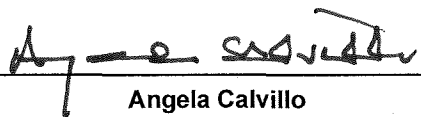
Ayes: 9 - Avalos, Breed, Campos, Cohen, Farrell, Kim, Mar, Tang and Wiener
Excused: 1 - Yee

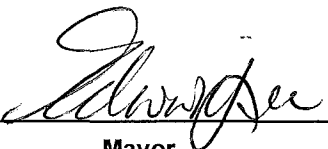
January 13, 2015 Board of Supervisors - FINALLY PASSED

Ayes: 11 - Avalos, Breed, Campos, Christensen, Cohen, Farrell, Kim, Mar, Tang, Wiener and Yee

File No. 141214

I hereby certify that the foregoing
Ordinance was FINALLY PASSED on
1/13/2015 by the Board of Supervisors of
the City and County of San Francisco.


Angela Calvillo
Clerk of the Board


Mayor

1/20/2015
Date Approved