1	[Appropriation - Refunding General Obligation Bond Proceeds - Controller's Reserve - \$385,000,000 - FY2021-2022]			
2				
3	Ordinance	appropriating \$385,000,000 from the issuance of one or more series of		
4	Refunding	General Obligation Bonds; and placing such amounts on Controller's		
5	reserve in	Fiscal Year (FY) 2021-2022.		
6	Note:	Unchanged Code text and uncodified text are in plain Arial font.		
7		Additions to Codes are in <u>single-underline italics Times New Roman font</u> . Deletions to Codes are in strikethrough italics Times New Roman font.		
8		Board amendment additions are in double-underlined Arial font.		
9		Board amendment deletions are in strikethrough Arial font. Asterisks (* * * *) indicate the omission of unchanged Code		
10		subsections or parts of tables.		
11	Be it ordain	ed by the People of the City and County of San Francisco:		
12	Sect	ion 1. The sources of funding outlined below are herein appropriated to reflect the		
13	funding ava	ailable in Fiscal Year 2021-2022.		
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15				
16				
17				
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1 Sources Appropriation

2	Fund /	Project & Activity /	Account	Description	Amount
3	Department ID	Authority			
4	17620 / 230018	10026734 – 0001 /	480121	Proceeds from	\$385,000,000
5	DSGOB GENERAL	10000	Proceeds from	Refunding of Bonds	
6	OBLIGATION	GE General City	Refunding of Bonds		
7	BOND / GEN	Services/ Operating			
8	General City –				
9	Unallocated				
10				_	
11	Total Sources			_	\$385,000,000
12					
12 13	Section 2.	The uses of funding	outlined below are	e herein appropriated	to reflect the
		-		e herein appropriated ligation bonds for FY	
13		-			
13 14		unding for the refur			
13 14 15	projected uses of f	unding for the refur			
13 14 15 16	projected uses of f	unding for the refur	ding of general ob	ligation bonds for FY	2021-2022.
13 14 15 16 17	projected uses of f Uses Appropriation Fund /	unding for the refur on Project & Activity /	ding of general ob	ligation bonds for FY	2021-2022.
13 14 15 16 17 18	projected uses of f Uses Appropriation Fund / Department ID	unding for the refur on Project & Activity / Authority	iding of general ob Account	ligation bonds for FY Description	2021-2022. Amount
13 14 15 16 17 18 19	projected uses of f Uses Appropriation Fund / Department ID 17620 / 230018	unding for the refun on Project & Activity / <u>Authority</u> 10026734 – 0001 /	ding of general ob Account 508010	ligation bonds for FY Description Refund of General	2021-2022. Amount
13 14 15 16 17 18 19 20	projected uses of f Uses Appropriation Fund / Department ID 17620 / 230018 DSGOB GENERAL	unding for the refun on Project & Activity / <u>Authority</u> 10026734 – 0001 / 10000	Account 508010 Pmt To Refund	ligation bonds for FY Description Refund of General	2021-2022. Amount
13 14 15 16 17 18 19 20 21	projected uses of f Uses Appropriation Fund / Department ID 17620 / 230018 DSGOB GENERAL OBLIGATION	unding for the refun on Project & Activity / Authority 10026734 – 0001 / 10000 GE General City	Account 508010 Pmt To Refund	ligation bonds for FY Description Refund of General	2021-2022. Amount
13 14 15 16 17 18 19 20 21 21 22	projected uses of f Uses Appropriation Fund / Department ID 17620 / 230018 DSGOB GENERAL OBLIGATION BOND / GEN	unding for the refun on Project & Activity / Authority 10026734 – 0001 / 10000 GE General City	Account 508010 Pmt To Refund	ligation bonds for FY Description Refund of General	2021-2022. Amount

1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	17620 / 230018	10026734 – 0001 /	573110	Costs of Issuance	\$1,360,000
4	DSGOB GENERAL	10000	Bond Issuance		
5	OBLIGATION	GE General City	Cost-Unamortized		
6	BOND / GEN	Services/ Operating			
7	General City -				
8	Unallocated				
9					
10	17620 / 230018	10026734 – 0001 /	573110	Underwriter's	\$1,540,000
11	DSGOB GENERAL	10000	Bond Issuance	Discount	
12	OBLIGATION	GE General City	Cost-Unamortized		
13	BOND / GEN	Services/ Operating			
14	General City –				
15	Unallocated				
16					
17				-	¢205.000.000
18	Total Uses Appropri	lation		=	\$385,000,000
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20					
21					
22					
23					
24					
25					

1	Section 3. The Controller is authorized to record transfers between funds and adjust				
2	the accounting treatment of sources and uses appropriated in this Ordinance as necessary to				
3	conform to Generally Accepted Accounting Principles and other laws.				
4					
5	Section 4. To the extent that debt service is required in Fiscal Year 2021-2022 on				
6	previously issued bonds prior to the refunding herein, the Controller is authorized to transfer				
7	funds as needed to maintain existing debt service.				
8					
9		Section 5. The entire amount o	f \$385,000,000	is hereby placed on Controller's Reserve	
10	pending sale of the refunding general obligation bonds.				
11					
12					
13					
14	APPROVED AS TO FORM: FUNDS AVAILABLE:				
15	DENI	NIS J. HERRERA, City Attorney		BEN ROSENFIELD, Controller	
16	D. //		D1//		
17	By:	/s/ JON GIVNER	By:	/s/ BEN ROSENFIELD	
18		Deputy City Attorney		Controller	
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