

1 [Appropriation - Refunding Certificates of Participation - \$160,000,000 - Deappropriation -
2 Series 2009A and 2009B - \$16,500,000 - Re-Appropriation - Series 2019-R1 - \$176,500,000 -
3 FY2019-2020]

4 **Ordinance appropriating \$160,000,000 of one or more series of Refunding Certificates**
5 **of Participation proceeds, de-appropriating Series 2009A and 2009B Certificates of**
6 **Participation of prior reserve funds of \$16,500,000 and re-appropriating Refunding**
7 **Certificates of Participation Series 2019-R1 of \$176,500,000 and placing these funds on**
8 **Controller’s Reserve pending the sale of the Certificates of Participation for FY2019-**
9 **2020.**

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11 Note: Additions are single-underline italics Times New Roman;
12 deletions are ~~striketrough italics Times New Roman~~.
13 Board amendment additions are double underlined.
14 Board amendment deletions are ~~striketrough normal~~.

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

16 Section 1. The sources of funding outlined below are herein appropriated to reflect the
17 funding available in Fiscal Year 2019-2020.

18 **SOURCES Appropriation**

Fund/ Department ID	Project & Activity/ Authority	Account	Description	Amount
21941 Laguna	10029674 HL	480121	Proceeds from	\$122,500,000
Honda Hospital	5LDSFCOP – 0004	Proceeds from	Refunding of Bonds	
Refunding COP-	5LDSFCOP /	Refunding of Bonds		
DSF/ 251865 HLH				
FN Administration	10000 - Operating			
Public Health				

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2	17471 DSCOP				
3	REFDG COP-ST	10026734 –	480121	Proceeds from	\$37,500,000
4	COP ST IMP 2019-	General City	Proceeds from	Refunding of Bonds	
5	R1/	Services – 0001/	Refunding of Bonds		
6	230018 General	10000 Operating			
7	City Responsibility				
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10	Total Sources Appropriation				\$ 160,000,000

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USES De-Appropriation

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Fund/ Department ID	Project & Activity/ Authority	Account	Description	Amount
21940	10029674 HL	570000	Prior Debt Service	\$13,530,000
LHH-COP Series A	5LDSFCOP – 0004		Reserve	
– DSF / 251865	5LDSFCOP/ 10000			
HLH FN	- Operating			
Administration				
Public Health				

1	17360	10026734 – General	570000	Prior Debt Service	\$2,970,000
2	DSCOP STREET	City Services –		Reserve	
3	IMPROVMT	0001/ 10000			
4	S2009B / 230018	Operating			
5	General City				
6	Responsibility				

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9	Total Uses De-appropriation				\$16,500,000
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11	Total Sources and Uses De-appropriation				\$176,500,000

13 Section 2. The uses of funding outlined below are herein appropriated in FY 2019-2020 and
 14 reflect the projected uses of funding for the Refunding Certificates of Participation.

16 **USES Appropriation**

18	Fund/ Department ID	Project & Activity/ Authority	Account	Description	Amount
19					
20	21941 Laguna	10029674 – HL	508010	Refund of	\$115,521,404
21	Honda Hospital	5LDSFCOP/ 10000		Certificates of	
22	Refunding COP-	- Operating		Participation Series	
23	DSF/ 251865 HLH			2009A	
24	FN Administration				
25	Public Health				

1	17471	10026734 – General	508010	Refund of	\$30,148,246
2	DSCOP REFDG	City Services -		Certificates of	
3	COP-ST IMP 2019-	0001/ 10000		Participation Series	
4	R1 /	Operating		2009B	
5	230018 General				
6	City Responsibility				
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9	21941 Laguna	10029674 – HL	570000	Debt Service	\$ 11,237,000
10	Honda Hospital	5LDSFCOP/ 10000		Reserve	
11	Refunding COP-	- Operating			
12	DSF/ 251865 HLH				
13	FN Administration				
14	Public Health				
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16	17471	10026734 –	570000	Debt Service	\$ 2,563,500
17	DSCOP REFDG	General City		Reserve	
18	COP-ST IMP 2019-	Services- 0001/			
19	R1 / 230018	10000 Operating			
20	General City				
21	Responsibility				
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1	17102	10034764 PW	584030	Street Resurfacing	\$2,750,000
2	CPSIF COP ST IMP	Street Resurfacing			
3	2019 / 207954	Budget/ 0002-			
4	Public Works	Reserve Project /			
5		20866 - PW Street			
6		Resurfacing FY20			
7					
8	17102 CPSIF COP	10034764 PW	581130	0.2% CSA	\$5,500
9	ST IMP 2019 /	Street Resurfacing	GF-CON-Internal	Allocation - GF-	
10	207954	Budget/ 0002-	Audit	Con-Internal Audits	
11	Public Works	Reserve Project /			
12		20866 - PW Street			
13		Resurfacing FY20			
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16	21941 Laguna	10029674 – HL	573110	Costs of Issuance	\$778,946
17	Honda Hospital	5LDSFCOP/ 10000	Bond Issuance Cost		
18	Refunding COP-	- Operating	- Unamortized		
19	DSF/ 251865 HLH				
20	FN Administration				
21	Public Health				
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1	21941 Laguna	10029674 – HL	573110	Underwriter's	\$992,650
2	Honda Hospital	5LDSFCOP/ 10000	Bond Issuance Cost	Discount	
3	Refunding COP-	- Operating	- Unamortized		
4	DSF/ 251865 HLH				
5	FN Administration				
6	Public Health				
7					
8	17471	10026734 - General	573110	Costs of Issuance	\$221,054
9	DSCOP REFDG	City Services -	Bond Issuance Cost		
10	COP-ST IMP 2019-	0001/ 10000	- Unamortized		
11	R1 / 230018	Operating			
12	General City				
13	Responsibility				
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15	17471	10026734 –	573110	Underwriter's	\$281,700
16	DSCOP REFDG	General City	Bond Issuance Cost	Discount	
17	COP-ST IMP 2019-	Services – 0001/	- Unamortized		
18	R1 / 230018	10000 Operating			
19	General City				
20	Responsibility				
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1	21941 Laguna	10029674 – HL	573110	Reserve for Market	\$7,500,000
2	Honda Hospital	5LDSFCOP/ 10000	Bond Issuance Cost	Uncertainty	
3	Refunding COP-	- Operating	- Unamortized		
4	DSF/ 251865 HLH				
5	FN Administration				
6	Public Health				
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8	17471	10026734 –	573110	Reserve for Market	\$4,500,000
9	DSCOP STREET	General City	Bond Issuance Cost	Uncertainty	
10	REFDG COP-ST	Services- 0001/	- Unamortized		
11	COP IMP 2019-R1	10000 Operating			
12	/ 230018				
13	General City				
14	Responsibility				
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18	Total Uses Appropriation				\$ 176,500,000

19 Section 3. The uses of funding outlined above for \$176,500,000 are herein placed on
20 Controller’s Reserve pending sale of the Refunding Certificates of Participation in one or more
21 series.
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1 Section 4. The Controller is authorized to record transfers between funds and adjust the
2 accounting treatment of sources and uses appropriated in this ordinance as necessary to
3 conform with Generally Accepted Accounting Principles.

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

FUNDS AVAILABLE
Ben Rosenfield, Controller

By: _____
Deputy City Attorney

By: _____