

FILE NO. 070450

ORDINANCE NO. 114-07
RO#07042
SA#42

4/25/07

1 [Appropriating \$31,750,000 of Airport Operating Fund Balance for a potential interest rate
2 swap termination payment for the San Francisco International Airport Fiscal Year 2006-
3 2007.]

4/25/07

4
5 Ordinance appropriating \$31,750,000 of San Francisco International Airport Operating
6 Fund Balance to provide appropriations for a potential interest rate swap termination
7 payment as part of the Airport's ongoing debt management program for Fiscal Year
8 2006-2007.

9
10 Be it ordained by the People of the City and County of San Francisco:

11
12 Section 1. The sources of funding outlined below are herein appropriated to reflect the
13 funding available for Fiscal Year 2006-2007.

14
15 **SOURCES Appropriation**

4/25/07

Fund	Index Code	Subobject	Description	Amount
				<u>\$31,750,000</u>
5A AAA AAA -	*AIR5AAAAAAA	99999B	Unappropriated	<u>\$32,000,000</u>
SFIA-Operating-			Fund Balance	
Non-Project-				
Controlled Fund				
Total SOURCES Appropriation				<u>\$31,750,000</u> <u>\$32,000,000</u>

4/25/07

16
17
18
19
20
21
22
23
24
25

Section 2. The use of funding outlined below is herein appropriated in the Subobject 07411 Bond Interest - Expense, and reflects the projected use of funding to provide appropriations for a potential interest rate swap termination payment as part of the Airport's ongoing debt management program for Fiscal Year 2006-2007.

USES Appropriation

Fund	Index Code / Project Code	Subobject	Description	Amount
5A AAA ACP - SFIA-	AIRSWAPFEE	07411 Bond	Interest Rate Swap	<u>\$31,750,000</u>
Continuing Projects-		Interest -	Termination Payment	\$32,000,000
Operating Fund	Project: PACA63 01	Expense		
Total USES Appropriation				<u>\$31,750,000</u> <u>\$32,000,000</u>

FUNDS AVAILABLE

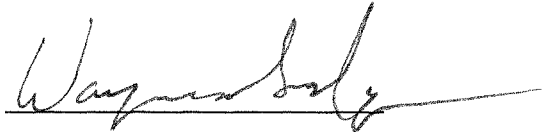
APPROVED AS TO FORM:

EDWARD M. HARRINGTON


DENNIS J. HERRERA, City Attorney

Controller

By:



By:



Deputy City Attorney

Date: April 10, 2007



City and County of San Francisco

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

Tails Ordinance

File Number: 070450

Date Passed:

Ordinance appropriating \$31,750,000 of San Francisco International Airport Operating Fund Balance to provide appropriations for a potential interest rate swap termination payment as part of the Airport's ongoing debt management program for Fiscal Year 2006-2007.

May 1, 2007 Board of Supervisors — PASSED ON FIRST READING

Ayes: 11 - Ammiano, Alioto-Pier, Daly, Dufty, Elsbernd, Jew, Maxwell,
McGoldrick, Mirkarimi, Peskin, Sandoval

May 8, 2007 Board of Supervisors — FINALLY PASSED

Ayes: 10 - Alioto-Pier, Ammiano, Daly, Dufty, Elsbernd, Jew, Maxwell,
Mirkarimi, Peskin, Sandoval
Excused: 1 - McGoldrick

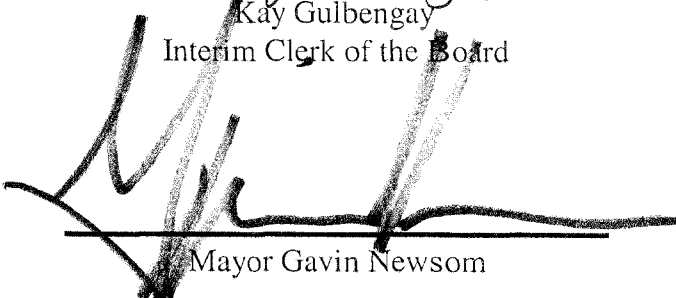
File No. 070450

I hereby certify that the foregoing Ordinance
was FINALLY PASSED on May 8, 2007 by
the Board of Supervisors of the City and
County of San Francisco.



Kay Gulbengay
Interim Clerk of the Board

~~MAY 17 2007~~
Date Approved



Mayor Gavin Newsom