
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.

Note: Additions are *single-underline* *italics* *Times New Roman*; deletions are *strikethrough* *italics* *Times New Roman*. Board amendment additions are *double underlined*. Board amendment deletions are *strikethrough normal*.

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 FY2011-2012.

**SOURCES Appropriation**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Index/Project Code</th>
<th>Subobject</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>5MCPFXXX</td>
<td>XXXXX</td>
<td>80121</td>
<td>2012 Series A Parking Garage Refunding</td>
<td>$ 46,935,000</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Proceeds from Refunding of Bonds</td>
<td></td>
</tr>
<tr>
<td><strong>Total Sources Appropriation</strong></td>
<td></td>
<td></td>
<td></td>
<td><strong>$ 46,935,000</strong></td>
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</tbody>
</table>

Mayor Lee  Supervisor Chu  
BOARD OF SUPERVISORS  
2/21/12
## Uses De-appropriation

<table>
<thead>
<tr>
<th>Fund</th>
<th>Index/Project Code</th>
<th>Subobject</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>5XOPFAAA</td>
<td>XXXXX</td>
<td>80121</td>
<td>2000 Series A North</td>
<td>$ 673,850</td>
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<td></td>
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<td></td>
<td>Proceeds from Beach Debt Service</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Refunding of Bonds Reserve Fund</td>
<td></td>
</tr>
<tr>
<td>5MCPFXXX</td>
<td>XXXXX</td>
<td>80121</td>
<td>2002 Downtown</td>
<td>$ 1,211,013</td>
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<tr>
<td></td>
<td></td>
<td></td>
<td>Proceeds from Debt Service</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Refunding of Bonds Reserve Fund</td>
<td></td>
</tr>
<tr>
<td>5MCPFXXX</td>
<td>XXXXX</td>
<td>80121</td>
<td>2002 Ellis O'Farrell</td>
<td>$ 546,500</td>
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<td></td>
<td></td>
<td></td>
<td>Proceeds from Debt Service</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Refunding of Bonds Reserve Fund</td>
<td></td>
</tr>
</tbody>
</table>

### Total Uses De-appropriation

$ 2,431,363

### Total Sources and Uses De-appropriation

$ 49,366,363

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

Mayor Edwin M. Lee
BOARD OF SUPERVISORS
**USES Appropriation**

*Parking Garage Refunding*

<table>
<thead>
<tr>
<th>Fund</th>
<th>Index/Project Code</th>
<th>Subobject</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>5MCPFXXX</td>
<td>xxxxxx</td>
<td>xxxxxx</td>
<td>Refunding Parking Garage</td>
<td>$ 45,445,890</td>
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<tr>
<td>5MCPFXXX</td>
<td>xxxxxx</td>
<td>07211</td>
<td>Debt Service Bond Reserve Payment</td>
<td>$ 3,427,862</td>
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<td>5MCPFXXX</td>
<td>xxxxxx</td>
<td>07311</td>
<td>Cost of Issuance Bond Issuance Cost and Underwriter’s Discount</td>
<td>$ 492,611</td>
</tr>
</tbody>
</table>

**Total USES Appropriation**  
$ 49,366,363

Section 3. The uses of funding outlined above for $49,366,363 are herein placed on Controller’s Reserve pending sale of the Revenue Bonds.

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

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

FUNDs AVAILABLE
Ben Rosenfield, Controller

By: [Signature]
Deputy City Attorney

Date: February 22, 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, Oлага
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 - Oлага

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

Date Approved