A) DATE: September 29, 2008 FILE NUMBER: Original Fiscal Note ☒ Substitute ☐ SUBJECT: Resolution Authorizing the Sale and Issuance of General Obligation Refunding Notes and Bonds. B) SUBMITTED BY (name/title/dept./ext.): Richard Li, Public Debt Specialist, Comptroller, x2319 C) CHECK ONE: ☑ ADOPTION OF THIS FILE AUTHORIZES EXPENDITURES. ☐ ADOPTION OF THIS FILE DOES NOT AUTHORIZE EXPENDITURES; FURTHER COMMON COUNCIL ACTION NEEDED. LIST ANTICIPATED COSTS IN SECTION G BELOW. ■ NOT APPLICABLE/NO FISCAL IMPACT. D) CHARGE TO: DEPARTMENTAL ACCOUNT (DA) ☐ CONTINGENT FUND (CF) ☐ SPECIAL PURPOSE ACCOUNTS (SPA) CAPITAL PROJECTS FUND (CPF) PERM. IMPROVEMENT FUNDS (PIF) ☐ GRANT & AID ACCOUNTS (G & AA) \boxtimes OTHER (SPECIFY) Debt Service **PURPOSE** SPECIFY TYPE/USE ACCOUNT **EXPENDITURE REVENUE** SAVINGS E) SALARIES/WAGES: SUPPLIES: MATERIALS: NEW EQUIPMENT: EQUIPMENT REPAIR: OTHER: **TOTALS** F) FOR EXPENDITURES AND REVENUES WHICH WILL OCCUR ON AN ANNUAL BASIS OVER SEVERAL YEARS CHECK THE APPROPRIATE BOX BELOW AND THEN LIST EACH ITEM AND DOLLAR AMOUNT SEPARATELY. ☐ 3-5 YEARS ☐ 1-3 YEARS ☐ 1-3 YEARS ☐ 3-5 YEARS ☐ 1-3 YEARS ☐ 3-5 YEARS G) LIST ANY ANTICIPATED FUTURE COSTS THIS PROJECT WILL REQUIRE FOR COMPLETION: H) COMPUTATIONS USED IN ARRIVING AT FISCAL ESTIMATE: This resolution has a neutral fiscal effect. Maturing interim financing is replaced by new debt. Debt Service on the Refunding Debt is offset by Debt Service on the Outstanding Debt. PD-7457bfW.doc

PLEASE LIST ANY COMMENTS ON REVERSE SIDE AND CHECK HERE