File No. 130627

FORM SFEC-126:
NOTIFICATION OF CONTRACT APPROVAL
(S.F. Campaign and Governmental Conduct Code § 1.126)

City Elective Officer Information (*Please print clearly.*)	
Name of City elective officer(s): Mayor Edwin M. Lee	City elective office(s) held: Mayor, City and County of San Francisco

Contractor Information (*Please print clearly.*)

Name of contractor:
State Street Bank and Trust Co

Please list the names of (1) members of the contractor's board of directors; (2) the contractor's chief executive officer, chief financial officer and chief operating officer; (3) any person who has an ownership of 20 percent or more in the contractor; (4) any subcontractor listed in the bid or contract; and (5) any political committee sponsored or controlled by the contractor. Use additional pages as necessary.

Mimi K. Li, Director

Contractor address:
███████████ Boston, MA 02111

Date that contract was approved: 7/24/13	Amount of contract: $500,000

Describe the nature of the contract that was approved: Describe the nature of the contract that was approved: Resolution authorizing the execution and delivery from time to time of Tax-Exempt (Series 3 and Series 4) and Taxable Lease Revenue Commercial Paper Certificates of Participation (Series 3-T and Series 4-T), in a aggregate principal amount not to exceed $100,000,000, to provide interim financing for certain City capital projects; and approving and authorizing execution of a trust agreement, a site lease, a sublease, a letter of credit, and reimbursement agreement, a fee agreement and certain other financing documents, and authorizing other related actions. RECEIVED AND ASSIGNED to Budget and Finance Committee.

Comments:

This contract was approved by (check applicable):

☑ the City elective officer(s) identified on this form (Mayor Edwin M. Lee)

☐ a board on which the City elective officer(s) serves _____
<div align="center">Print Name of Board</div>

☐ the board of a state agency (Health Authority, Housing Authority Commission, Industrial Development Authority Board, Parking Authority, Redevelopment Agency Commission, Relocation Appeals Board, Treasure Island Development Authority) on which an appointee of the City elective officer(s) identified on this form sits

_____
<div align="center">Print Name of Board</div>

Filer Information (*Please print clearly.*)	
Name of filer: Jason Elliott, Mayor's Liaison to the Board of Supervisors	Contact telephone number: (415) 554-5105
Address: City Hall, Room 200	E-mail: Jason.elliott@sfgov.org

7/24/13

_____   _____
Signature of City Elective Officer (if submitted by City elective officer)   Date Signed

_____   _____
Signature of Board Secretary or Clerk (if submitted by Board Secretary or Clerk)   Date Signed