Oakland Tribune

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OAKLAND, CITY OF KRYSTAL SAMS, CITY CLERK'S OFC. 1 FRANK H. OGAWA PLZ., 2ND FL. OAKLAND, CA 94612-1923

PROOF OF PUBLICATION FILE NO. Hannah Zima 5/19 Rev Notes

In the matter of

Oakland Tribune

The Oakland Tribune

I am a citizen of the United States; I am over the age of eighteen years, and not a party to or interested in the above-entitled matter. I am the Legal Advertising Clerk of the printer and publisher of The Oakland Tribune, a newspaper published in the English language in the City of Oakland, County of Alameda, State of California.

I declare that The Oakland Tribune is a newspaper of general circulation as defined by the laws of the State of California as determined by this court's order, dated December 6, 1951, in the action entitled In the Matter of the Ascertainment and Establishment of the Standing of The Oakland Tribune as a Newspaper of General Circulation, Case Number 237798. Said order states that "The Oakland Tribune is a newspaper of general circulation within the City of Oakland, and the County of Alameda, and the State of California, within the meaning and intent of Chapter 1, Division 7, Title 1 [§§ 6000 et seq.], of the Government Code of the State of California." Said order has not been revoked, vacated, or set aside.

I declare that the notice, of which the annexed is a printed copy, has been published in each regular and entire issue of said newspaper and not in any supplement thereof on the following dates, to wit:

5/16/2015

I certify (or declare) under penalty of perjury that the foregoing is true and correct.

Dated: June 16, 2015

Public Notice Advertising Clerk

Legal No.

0005483800

NOTICE AND DIGEST

AN ORDINANCE PROVIDING FOR THE BORROW-ING OF FUNDS FOR FISCAL YEAR 2015-2016 IN AN AMOUNT NOT TO EXCEED ONE HUNDRED SEVEN-TY MILLION. DOLLARS (\$170,000,000) AND THE ISSUANCE AND SALE OF 2014- 2015 TAX AND REVENUE ANTICIPATION NOTES, SERIES A AND SERIES B (FEDERALLY TAXABLE) THEREFOR AND APPROVING CERTAIN RELATED MATTERS

The Ordinance provides that the City may borrow up to One-Hundred Seventy Million Dollars (\$170,000,000) authorize the issuance of one or more series of Tax and Revenue Anticipation Notes, Series A and Series B (federally taxable) to satisfy obligations payable from the General Fund of the City, including but not limited to funding the early payment of a portion of the contribution of the City, including the various departments of the City, to CalPERS for the Fiscal Year 2015-2016 by issuing notes in anticipation of the receipt of taxes, revenues and other moneys to be received by the City for the General Fund of the City during fiscal year 2015-2016.

The Ordinance sets forth the terms for the notes and provides that the Notes shall be payable no later than 13 months after the date of issue only from revenue received or accrued during fiscal year 2015-2016. The Ordinance further approves and authorizes the execution of documents necessary for the issuance of the notes.

Notice of Publication

This Ordinance was introduced at the City Council meeting, Tuesday evening May 11, 2015, and passed to print 6 Ayes, 2 Excused - Brooks, Reid. Final adoption has been scheduled for the City Council meeting Tuesday evening May 19, 2015, 5:30 p.m., at One Frank H. Ogawa Plaza, Council Chambers, 3rd floor, Oakland, California.

Three full copies are available for use and examination by the public in the Office of the City Clerk at One Frank H. Ogawa Plaza, 1st floor, Oakland, California.

LATONDA SIMMONS, City Clerk OT #5483800; May 16, 2015