991537 FILE NO .\_

ORDINANCE NO. 299-99

## (Government Funding)

YEAR 1999-2000.

RO#99016 SA#04

1 2

3

4

5

7

6

Section 1.

APPROPRIATING \$60,713,766 OF SCHOOL BOND PROCEEDS FOR CAPITAL IMPROVE-

MENT PROJECTS ON VARIOUS SCHOOL FACILITIES, COST OF ISSUANCE, AND OTHER RELATED COSTS, FOR THE SAN FRANCISCO UNIFIED SCHOOL DISTRICT FOR FISCAL

Funds are hereby appropriated for FY 1999-2000 as follows:

Department 8 and Number

Fund

7A-5SD-97A

1st Series -1999B

**Funding Source** 

Source of Funds and Purpose of Appropriation

**Department** 

1997A Schhol Bond SF Unified Schoold District-

SFUSD-USD11

Capital Facilities

Be it ordained by the people of the City and County of San Francisco:

Debit

**Program** 

Non-Program

XXX

Amount

Credit

9

10

11

12

13

14

15

16

800-80111 (USD3800) Proceeds from Sale of Bonds

\$60,713,766

**Funding Uses:** 

17

**Project** CSD97A-02

Ed. Facility Bond-1997A SFUSD-Series 1999B

18

20

21

067-06700 19

Bldg., Structures & Improv't.

Cost of Issuance Legal - City

Cost of Issuance-Controller

\$60,287,090

(USD3800)

Project-Budget

\$32,500

081-081CT (USD3800)

Attorney

22

081-081C2 23 (USD3800)

24

081-081CA 25 (USD3800)

Cost of Issuance -CAO

\$16,700

\$5,000

**BOARD OF SUPERVISORS** 

|          | Department and Number                                  | Source of Funds and<br>Purpose of Appropriation | Amount<br><u>Debit</u>             | <u>Credit</u> |
|----------|--|---|------------------------------------|---------------|
| 1<br>2   | 075-07611<br>(USD3800)                                 | Other Cost of Issuance                          |                                    | \$180,850     |
| 3<br>4   | 070-07000<br>(USD3800)                                 | Debt Service - Budget                           |                                    | \$191,626     |
| 5<br>6   |  | Total   | \$60,713,766                       | \$60,713,766  |
| 7        |  |   |                                    |               |
| 8        |  |   | FUNDS AVAILABLE                    |               |
| 9<br>10  | APPROVED AS TO FORM:<br>LOUISE H. RENNE, CITY ATTORNEY |   | EDWARD M. HARRINGTON<br>CONTROLLER |               |
| 11       | ,  |   |                                    |               |
| 12       | BY: BST  |   | BY: Shoul Harry                    |               |
| 13       | DEPUTY CITY  | ATTORNEY  |                                    |               |
| 14       | n\excel\appro\07sa#04                                  |   |                                    |               |
| 15       | mexcenapproto/sa#04                                    |   |                                    |               |
| 16       |  |   |                                    |               |
| 17       | ,  |   |                                    |               |
| 18       |  |   |                                    |               |
| 19<br>20 |  |   |                                    |               |
| 21       |  |   |                                    |               |
| 22       |  |   |                                    |               |
| 23       |  |   |                                    |               |
| 24       |  |   |                                    |               |
| 25       |  |   |                                    |               |

BOARD OF SUPERVISORS



## City and County of San Francisco Tails

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

## **Ordinance**

File Number:

991537

Date Passed:

Ordinance appropriating \$60,713,766, San Francisco Unified School District, of school Bond proceeds for capital improvement projects on various school facilities, cost of issuance, and other related costs for fiscal year 1999-2000.

November 8, 1999 Board of Supervisors — PASSED, ON FIRST READING

Ayes: 10 - Ammiano, Becerril, Bierman, Brown, Katz, Kaufman, Leno, Newsom,

Teng, Yee Absent: 1 - Yaki

November 15, 1999 Board of Supervisors — FINALLY PASSED

Ayes: 10 - Ammiano, Becerril, Bierman, Katz, Kaufman, Leno, Newsom, Teng,

Yaki, Yee

Absent: 1 - Brown

File No. 991537

I hereby certify that the foregoing Ordinance was FINALLY PASSED on November 15, 1999 by the Board of Supervisors of the City and County of San Francisco.

Gloria L. Young

Clerk of the Board

Mayor Willie L. Brown Jr.

NOV 2 4 1999

**Date Approved**