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[To appropriate interest earned from the Educational Facilities Bond – 1997, Series –1999A and Series 2000A to pay for the seventy-five year ground lease of 106 Bartlett Street].

Ordinance appropriating \$4,400,000 of interest earned from the Educational Facilities

Bond – 1997 – series 1999A and 2000A used to pay for the seventy – five year ground

lease for the City College of San Francisco Mission Campus and related costs for the

San Francisco Community College District for fiscal year 2003-04.

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

Section 1. Funds are hereby appropriated for FY 2003-04 as follows:

11		Department
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And Number

Sources	of	Funds	and

Purpose of Appropriation

Amount

Credit

ł	!		
13	<u>Fund</u>	<u>Department</u>	<u>Program</u>
14	7A-SCC-97A	CCD01	XXX Non-

15 1997 School Bond

SF Community College

Program

Debit

1st Series – 1999A District

Funding Sources

18 300-30150

Interest Earned - Pooled

\$2,512,025

19 (145007)

Cash

Funding Uses

21 Project

22 CCC97A

23

067-06700

Bldg., Structures & Improv't.

24

(145007) Project-Budget

\$2,512,025

Mayor's Office Board of Supervisors

1	Department	Sources of Funds and		Amount	
2	And Number	Purpose of Appropriation	Debit		Credit
3	<u>Fund</u>	<u>Department</u>	<u>Program</u>		100
4	7A-SCC-97A	CCD01	XXX Non-		
5	1997 School Bond	SF Community College	Program		
6	1 st Series – 1999A	District			
7		Total 7A-SCC-97A	\$2,512,025	*****	\$2,512,025
8					
9	Department	Sources of Funds and		Amount	
10	And Number	Purpose of Appropriation	Debit		Credit
11	<u>Fund</u>	<u>Department</u>	<u>Program</u>		
12	7A-SCC-97B	CCD01	XXX Non-		
13	1997 School Bond	SF Community College	Program		A SEC. SOCI
14	2 nd Series – 2000A	District			
15	Funding Sources				
16	300-30150	Interest Earned – Pooled	\$1,887,975		ę E
17	(145012)	Cash			
18	Funding Uses				
19	<u>Project</u>				
20	CCC97B				•
21	067-06700	Bldg., Structures & Improv't.			
22	(145012)	Project-Budget			\$1,887,975
23		Total 7A-SCC-97B	\$1,887,975		\$1,887,975
24					
}	§				

Mayor's Office Board of Supervisors

25

RO#04014 SA#11

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2	APPROVED AS TO FORM:
3	DENNIS J. HERRERA, City Attorney
4	By: 541
5	Deputy City Attorney
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FUNDS AVAILABLE

EDWARD M. HARRINGTON

Controller

Bv:

25



City and County of San Francisco Tails

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

Ordinance

File Number:

031984

Date Passed:

Ordinance appropriating \$4,400,000 of interest earned from the Educational Facilities Bond - 1997 - series 1999A and 2000A used to pay for the seventy - five year ground lease for the City College of San Francisco Mission Campus and related costs for the San Francisco Community College District for fiscal year 2003-04.

February 10, 2004 Board of Supervisors — PASSED ON FIRST READING

Ayes: 11 - Alioto-Pier, Ammiano, Daly, Dufty, Gonzalez, Hall, Ma, Maxwell,

McGoldrick, Peskin, Sandoval

February 24, 2004 Board of Supervisors — FINALLY PASSED

Ayes: 9 - Alioto-Pier, Ammiano, Daly, Dufty, Gonzalez, Hall, Ma, Peskin,

Sandoval

Absent: 1 - Maxwell Excused: 1 - McGoldrick

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I hereby certify that the foregoing Ordinance was FINALLY PASSED on February 24, 2004 by the Board of Supervisors of the City and County of San Francisco.

> Gloria L. Young Clerk of the Board

Mayor Gavin Newsom

MAR () 4 2004

Date Approved