

FILE NO. 991912

ORDINANCE NO. 295-99

(Government Funding)

RO#99041
SA#07

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mlr
10/27

1 APPROPRIATING \$16,898,894 OF ZOO FACILITIES BOND PROCEEDS FOR
2 CAPITAL IMPROVEMENTS, REPAIR AND REPLACEMENT PROJECTS, AND
3 BOND ISSUANCE COSTS ASSOCIATED WITH THE ZOO MASTER PLAN PHASE II,
4 THROUGH THE DEPARTMENT OF PUBLIC WORKS, FOR FISCAL YEAR 1999-2000; ~~PLACING~~
~~\$200,000 ON RESERVE;~~ AND REQUESTING THE ZOOLOGICAL SOCIETY TO MAKE AN ANNUAL REPORT
5 TO THE BOARD OF SUPERVISORS, COMMENCING DECEMBER OF 2000.

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

7 **Section 1.** Funds are hereby appropriated for FY 1999-2000 as follows:

| <u>Department and Number</u> | <u>Source of Funds and Purpose of Appropriation</u> | <u>Amount</u> | <u>Debit</u> | <u>Credit</u> |
|----------------------------------|---|---------------|--------------|---------------|
|----------------------------------|---|---------------|--------------|---------------|

| <u>Fund</u> | <u>Department</u> | <u>Program</u> |
|-------------------------|-------------------|-----------------------|
| 3C-XCF-97A | DPW | BAW |
| City Facilities Imprv't | General | City Capital Projects |
| Fund-Zoo 1999C | | |
| Series | | |

13 **Funding Source**

| | | |
|----------------|-----------------------------|--------------|
| 800-80111 | Proceeds from Sale of Bonds | \$16,898,894 |
| (*CON3CXCF97A) | | |

16 **Funding Uses**

| | | |
|-----------------|---|--------------|
| 067-06700 | Bldgs., Structures & Improve- ment Projects-Budget | \$16,780,000 |
| (DPWAAXXCF1000) | | |
| 081-081CT | Cost of Issuance Legal - City | \$30,000 |
| (DPWAAXXCF1000) | Attorney | |
| 081-081C0 | Cost of Issuance-Controller | \$5,000 |
| (DPWAAXXCF1000) | | |
| 081-081ED | Cost of Issuance -Public Finance | \$16,700 |
| (DPWAAXXCF1000) | | |

Supervisor Bierman

| 1 | Department and Number | Source of Funds and Purpose of Appropriation | Amount | |
|---|------------------------------|---|--------------|--------------|
| | | | Debit | Credit |
| 2 | 070-07000 (DPWAAXXCF1000) | Costs of Issuance | | \$13,723 |
| 3 | | | | |
| 4 | 075-07611 (DPWAAXXCF1000) | Bond Account - Expense | | \$53,471 |
| 5 | | | | |
| 6 | | | | |
| 7 | | Total | \$16,898,894 | \$16,898,894 |

8 ~~Section 2. Funds are hereby placed on reserve in the amount of \$200,000, pending~~
9 ~~final determination by the Zoo Director of the amount to be allocated for art~~
10 ~~enrichment; to be released by the Finance and Labor Committee.~~

11 Section ²/₅. The Zoological Society is hereby requested to provide the Board of
12 Supervisors with an annual report on expenditures of construction management and
13 program management funds, commencing in December of 2000.

14 APPROVED AS TO FORM:
15 LOUISE H. RENNE, CITY ATTORNEY

FUNDS AVAILABLE
EDWARD M. HARRINGTON
CONTROLLER

16
17 BY: Theodore R. Sakey
18 DEPUTY CITY ATTORNEY

19
20 BY: [Signature]

21 n:\excel\appro\90sa#01



City and County of San Francisco

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

Tails Ordinance

File Number: 991912

Date Passed:

Ordinance appropriating \$16,898,894 of Zoo Facilities Bond Proceeds for capital improvements, repair and replacement projects, and Bond issuance costs associated with the Zoo Master Plan Phase II, through the Department of Public Works, for fiscal year 1999-2000; and requesting the Zoological Society to make an annual report to the Board of Supervisors, commencing December of 2000.

November 1, 1999 Board of Supervisors — AMENDED

Ayes: 11 - Ammiano, Becerril, Bierman, Brown, Katz, Kaufman, Leno, Newsom, Teng, Yaki, Yee

November 1, 1999 Board of Supervisors — PASSED ON FIRST READING AS AMENDED

Ayes: 11 - Ammiano, Becerril, Bierman, Brown, Katz, Kaufman, Leno, Newsom, Teng, Yaki, Yee

November 8, 1999 Board of Supervisors — FINALLY PASSED

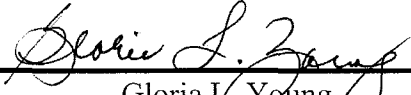
Ayes: 9 - Ammiano, Bierman, Brown, Katz, Kaufman, Leno, Newsom, Teng, Yee
Absent: 2 - Becerril, Yaki

File No. 991912

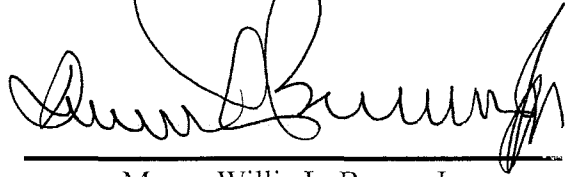
I hereby certify that the foregoing Ordinance was FINALLY PASSED on November 8, 1999 by the Board of Supervisors of the City and County of San Francisco.

NOV 19 1999

Date Approved



Gloria L. Young
Clerk of the Board



Mayor Willie L. Brown Jr.