



TO: Angela Calvillo, Clerk of the Board of Supervisors  
FROM: Sophia Kittler  
RE: Deappropriation - \$4,636,200 in Series 2010A Refunding; Appropriation -  
\$102,136,200 including Deappropriated Funds and \$97,500,000 in  
Certificates of Participation Refunding Proceeds – FY2020-21  
DATE: July 31, 2020

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**Ordinance deappropriating \$4,636,200 of Series 2010A Refunding Certificates of Participation prior reserve funds and appropriating \$102,136,200 of Refunding Certificates of Participation Series 2020-R1 including deappropriated funds and \$97,500,000 of one or more series of Refunding Certificates of Participation proceeds.**

Should you have any questions, please contact Sophia Kittler at 415-554-6153.