

FILE NO. 030093

ORDINANCE NO. 32-03
 RO#03029
 SA#16

[To appropriate funding for the sale of lease-revenue bonds for citywide equipment].

Ordinance appropriating \$4,200,633 from the sale of lease-revenue bonds by the San Francisco Finance Corporation to fund purchase of equipment citywide for fiscal year 2002-03, placing \$455,000 on reserve.

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

Section 1. Funds are hereby appropriated for FY 2002-03 as follows:

Department And Number	Sources of Funds and Purpose of Appropriation	Debit	Amount Credit
<u>Fund</u>	<u>Department</u>	<u>Program</u>	
3C-FCF-EQP	GEN	FCZ	
Finance Corp.	General City	General City	
Capital Projects	Responsibility	Responsibility	
Fund			
<u>Project</u>			
PGEEQP	Finance Corp. Equipment		
	Purchase		
<u>Funding Sources</u>			
800-80151	Proceeds from Sale of	\$4,200,633	
(970015)	Bonds		

Mayor's Office

BOARD OF SUPERVISORS

1	Department	Sources of Funds and	Amount
2	And Number	Purpose of	Debit
3		Appropriation	Credit
4	<u>Fund</u>	<u>Department</u>	<u>Program</u>
5	3C-FCF-EQP	GEN	FCZ
6	Finance Corp.	General City	General City
7	Capital Projects	Responsibility	Responsibility
8	Fund		
9	<u>Project</u>		
10	PGEEQP	Finance Corp. Equipment	
11		Purchase	
12	<u>Funding Uses</u>		
13	060-06300	Equipment	\$2,165,693
14	(970015)	Lease/Purchase Finance	
15		Corp.	
16	060-06811	Interest Expense-	\$711,597
17	(970015)	Capitalized Assets	
18	070-07211	Bond Reserve Payments	\$1,129,500
19	(970015)		
20	075-07611	Bond Issuance Cost	\$193,843
21	(970015)		
22		Total 3C-FCF-F/S	\$4,200,633
23			\$4,200,633
24			
25			

Mayor's Office

BOARD OF SUPERVISORS

1 Section 2 Funds in the amount of \$455,000 are hereby placed on reserve in Interest
2 Expense – Capitalized Assets, pending the sale of the bonds and determination of actual
3 Interest rates.

4
5 FUNDS AVAILABLE

6 APPROVED AS TO FORM:

EDWARD M. HARRINGTON

7 DENNIS J. HERRERA, City Attorney

Controller

8 By: Bent

By: 

9 Deputy City Attorney

10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25

Mayor's Office

BOARD OF SUPERVISORS



City and County of San Francisco

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

Tails Ordinance

File Number: 030093

Date Passed:

Ordinance appropriating \$4,200,633 from the sale of lease-revenue bonds by the San Francisco Finance Corporation to fund purchase of equipment citywide for fiscal year 2002-03; placing \$455,000 on reserve.

February 25, 2003 Board of Supervisors — PASSED ON FIRST READING

Ayes: 9 - Ammiano, Daly, Dufty, Gonzalez, Hall, Ma, Maxwell, Newsom, Peskin

Noes: 1 - Sandoval

Excused: 1 - McGoldrick

March 4, 2003 Board of Supervisors — FINALLY PASSED

Ayes: 10 - Ammiano, Daly, Dufty, Gonzalez, Hall, Ma, Maxwell, McGoldrick,
Newsom, Peskin

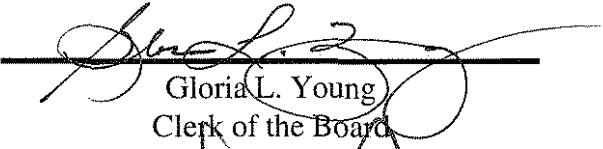
Noes: 1 - Sandoval

File No. 030093

I hereby certify that the foregoing Ordinance
was FINALLY PASSED on March 4, 2003 by
the Board of Supervisors of the City and
County of San Francisco.

MAR 13 2003

Date Approved



Gloria L. Young
Clerk of the Board



Mayor Willie L. Brown Jr.