

FILE NO. 030416

ORDINANCE NO. 80-03

RO#03039

SA#26

[To appropriate funding for lease financing of two asphalt storage silos].

Ordinance appropriating \$2,155,617 of lease financing revenues to construct two asphalt storage silos for the Department of Public Works for fiscal year 2002-03; and declaring the City's intent to reimburse itself for such appropriations from the proceeds of a lease-purchase financing.

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

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

Department And Number	Sources of Funds and Purpose of Appropriation	Amount	
		Debit	Credit
<u>Fund</u>	<u>Department</u>	<u>Program</u>	
3C-SIF-STA	DPW		
General Fund	Department of Public		
Continuing Projects	Works		
<u>Project</u>	Asphalt Plant Silo Project		
CENTRNAP45			
<u>Funding Sources</u>			
801-80199	Proceeds from Other L/T	\$2,155,617	
(XXXXXXXXXX)	Obligations		

Supervisors Peskin, Gonzalez, Daly, Maxwell
Edwin M. Lee/Department of Public Works

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-SIF-STA	DPW	
6	General Fund	Department of Public	
7	Continuing Projects	Works	
8	<u>Project</u>	Asphalt Plant Silo Project	
9	CENTRNAP45		
10	<u>Funding Uses</u>		
11	06F-06F00	Facilities Maintenance	\$2,155,617
12	(XXXXXXXXXXXX)	Project	
13		Total	\$2,155,617

15 Section 2. The City hereby declares its official intent under Treasury Regulations Section
16 1.150-2 to use proceeds of a lease-purchase financing with a principal amount not to exceed
17 \$2,155,617 to reimburse all expenditures paid on or after the date of this ordinance in
18 connection with the Asphalt Plant Silo Project. This Section 2 is adopted by the City solely for
19 purpose of establishing compliance with the requirements of Section 1.150-2 of the Treasury
20 Regulations and does not bind the City to enter any agreement, incur any indebtedness or
21 proceed with the Asphalt Plant Silo Project.

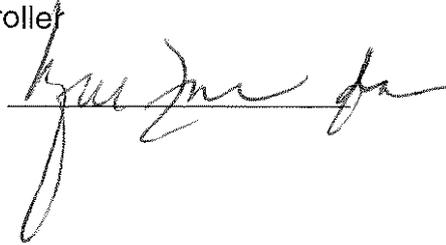
22 Section 3. The Department of Public Works shall report back to the
23 Board of Supervisors by April 2004 with a detailed account of projected
24 revenues and expenditures of the Asphalt Plant for FY 2003-04.

FUNDS AVAILABLE

EDWARD M. HARRINGTON

Controller

By:



APPROVED AS TO FORM:

DENNIS J. HERRERA, City Attorney

By:



Deputy City Attorney

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City and County of San Francisco

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

Tails Ordinance

File Number: 030416

Date Passed:

Ordinance appropriating \$2,155,617 of lease financing revenues to construct two asphalt storage silos for the Department of Public Works for fiscal year 2002-03; and declaring the City's intent to reimburse itself for such appropriations from the proceeds of a lease-purchase financing.

April 15, 2003 Board of Supervisors — PASSED ON FIRST READING

Ayes: 10 - Ammiano, Daly, Dufty, Gonzalez, Hall, Maxwell, McGoldrick,
Newsom, Peskin, Sandoval
Excused: 1 - Ma

April 22, 2003 Board of Supervisors — FINALLY PASSED

Ayes: 11 - Ammiano, Daly, Dufty, Gonzalez, Hall, Ma, Maxwell, McGoldrick,
Newsom, Peskin, Sandoval

File No. 030416

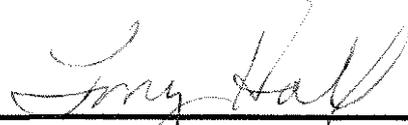
I hereby certify that the foregoing Ordinance was FINALLY PASSED on April 22, 2003 by the Board of Supervisors of the City and County of San Francisco.

MAY 02 2003

Date Approved



Gloria L. Young
Clerk of the Board



Mayor Willie L. Brown Jr.