

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

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Ordinance appropriating \$8,420,000 from the sale of lease-revenue bonds by the

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Mayor's San Francisco Finance Corporation to fund purchase of equipment citywide

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for fiscal year 2001-02.

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

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Section 1. Funds are hereby appropriated for FY 2001-02 as follows:

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Department	Sources of Funds and		Amount	
And Number	Purpose of	Debit	Credit	
	Appropriation			
<u>Fund</u>	<u>Department</u>	<u>Program</u>		
3C-FCF-F/S	GEN	GEN		
Capital Projects	General City	General City		
Fund	Responsibility	Responsibility		
<u>Funding Sources</u>				
800-80151	Proceeds from Sale of	\$8,420,000		
(705002)	Bonds			

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Department And Number	Sources of Funds and Purpose of Appropriation	Amount	
		Debit	Credit
Fund	Department	Program	
3C-FCF-F/S	GEN	GEN	
Capital Projects	General City	General City	
Fund	Responsibility	Responsibility	
Funding Uses			
060-06100	Equipment		\$7,203,985
(705002)	Lease/Purchase		
060-06811	Interest Expense-		\$168,504
(705002)	Capitalized Assets		
070-07211	Bond Reserve Payments		\$842,000
(705002)			
075-07611	Bond Issuance Cost		\$205,511
(705002)			
	Total 3C-FCF-F/S	<u>\$8,420,000</u>	<u>\$8,420,000</u>


FUNDS AVAILABLE

APPROVED AS TO FORM:

EDWARD M. HARRINGTON

DENNIS J. HERRERA, City Attorney

Controller

By: 

By: 

Deputy City Attorney



City and County of San Francisco

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

Tails Ordinance

File Number: 020368

Date Passed:

Ordinance appropriating \$8,420,000 from the sale of lease-revenue bonds by the San Francisco Finance Corporation to fund purchase of equipment citywide for fiscal year 2001-02.

March 25, 2002 Board of Supervisors — PASSED ON FIRST READING

Ayes: 11 - Ammiano, Daly, Gonzalez, Hall, Leno, Maxwell, McGoldrick,
Newsom, Peskin, Sandoval, Yee

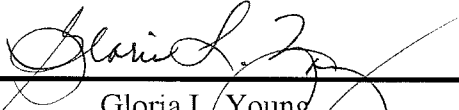
April 8, 2002 Board of Supervisors — FINALLY PASSED

Ayes: 11 - Ammiano, Daly, Gonzalez, Hall, Leno, Maxwell, McGoldrick,
Newsom, Peskin, Sandoval, Yee

File No. 020368

I hereby certify that the foregoing Ordinance was FINALLY PASSED on April 8, 2002 by the Board of Supervisors of the City and County of San Francisco.

APR 11 2002



Gloria L. Young
Clerk of the Board



Date Approved

Mayor Willie L. Brown Jr.