

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

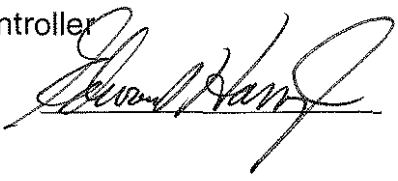
6 APPROVED AS TO FORM:

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

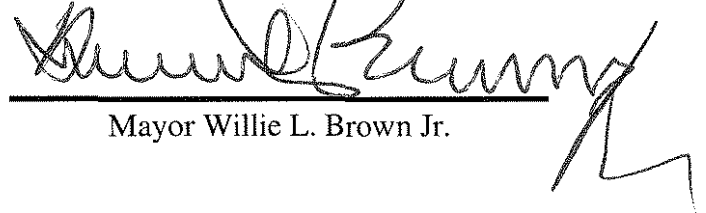
---

Date Approved

---

Gloria L. Young  
Clerk of the Board

---

Mayor Willie L. Brown Jr.