

[To appropriate funding for consolidation of administrative offices].

Ordinance appropriating \$2,490,343 from fund balance for consolidation of administrative offices of the San Francisco Public Utilities Commission for fiscal year 2002-03.

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>	
5C-AAA-AAA	CWP	BAX	
Clean Water	Clean Water Department	Water Pollution	
Program Funds		Control	
<u>Funding Sources</u>			
999-99999B	Fund Balance	\$820,343	
(*CWP5CAAAAAA)			
<u>Funding Uses</u>			
081-081UA	PUC – Admin Services		\$820,343
(CWP110PU2AAA)			
	Total 5C-AAA-AAA	\$820,343	\$820,343

Mayor

Public Utilities Commission – Patricia E. Martel
BOARD OF SUPERVISORS

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Department And Number	Sources of Funds and Purpose of Appropriation	Debit	Amount Credit
<u>Fund</u>	<u>Department</u>	<u>Program</u>	
5W-AAA-AAA	WTR	BCI	
Water Department Funds	Water Department	Water Capital Projects	
<u>Funding Sources</u>			
999-99999B (470000)	Fund Balance	\$1,298,146	
<u>Funding Uses</u>			
081-081UA (471303)	PUC – Admin Services		\$1,298,146
	Total 5W-AAA-AAA	<u>\$1,298,146</u>	<u>\$1,298,146</u>

Department And Number	Sources of Funds and Purpose of Appropriation	Debit	Amount Credit
<u>Fund</u>	<u>Department</u>	<u>Program</u>	
5T-AAA-AAA	HHP	BCB	
Hetch Hetchy Funds	Hetch Hetchy	Water Supply & Power Operations	
<u>Funding Sources</u>			
999-99999B (320000)	Fund Balance	\$371,854	
<u>Funding Uses</u>			
081-081UA (326108)	PUC – Admin Services		\$371,854
	Total 5T-AAA-AAA	<u>\$371,854</u>	<u>\$371,854</u>

Department And Number	Sources of Funds and Purpose of Appropriation	Amount	
		Debit	Credit
Fund	Department	Program	
5W-AAA-AAP	WTR	BCR	
Water Department	Water	PUC General	
Funds		Management	
Project			
PUW510	1155 Market Street Office		
Funding Sources			
086-086WP	Exp Recovery From	\$820,343	
(505101)	Cleanwater		
086-086UW	Exp Recovery From	\$1,298,146	
(505101)	Water Dept		
086-086UH	Exp Recovery From	\$371,854	
(505101)	Hetch Hetchy		
	Total 5W-AAA-AAP	<u>\$2,490,343</u>	
Funding Uses			
021-03500	Other Current Expenses		\$2,490,343
(505101)			
	Total	<u>\$2,490,343</u>	<u>\$2,490,343</u>

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APPROVED AS TO FORM:
DENNIS J. HERRERA, City Attorney
By: BSH
Deputy City Attorney

FUNDS AVAILABLE
EDWARD M. HARRINGTON
Controller
By: [Signature]



City and County of San Francisco

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

Tails Ordinance

File Number: 021892

Date Passed:

Ordinance appropriating \$2,490,343 from fund balance for consolidation of administrative offices of the San Francisco Public Utilities Commission for fiscal year 2002-03.

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

Ayes: 10 - Ammiano, Daly, Gonzalez, Leno, Maxwell, McGoldrick, Newsom, Peskin, Sandoval, Yee

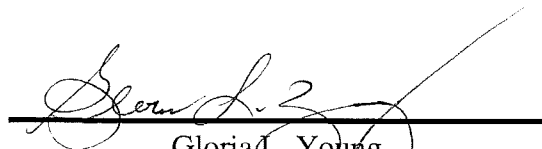
Absent: 1 - Hall

December 9, 2002 Board of Supervisors — FINALLY PASSED

Ayes: 9 - Ammiano, Daly, Gonzalez, Hall, Maxwell, McGoldrick, Newsom, Peskin, Sandoval

File No. 021892

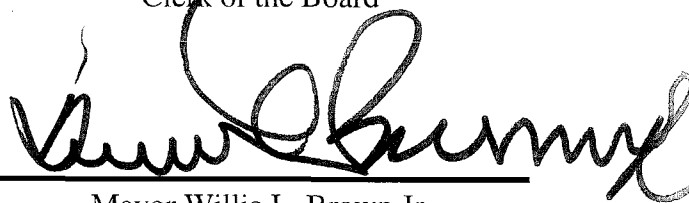
I hereby certify that the foregoing Ordinance
was **FINALLY PASSED** on December 9, 2002
by the Board of Supervisors of the City and
County of San Francisco.



Gloria L. Young
Clerk of the Board

DEC 9 2002

Date Approved



Mayor Willie L. Brown Jr.