

03/10/04

FILE No. 040093

Amended in Board  
03/16/04

Ordinance No. 48-04

RO #04019

SA#17

[To appropriate funding for program management services for the San Francisco Public Utilities Commission Capital Improvement Program.]

Ordinance appropriating \$5,460,000 of fund balance from the Water Department and \$1,540,000 of fund balance from Hetch Hetchy, for a total of \$7,000,000 for program management services for the San Francisco Public Utilities Commission's (SFPUC) Capital Improvements Program for fiscal year 2003-04.

Appropriated funds will facilitate the fourth year of the WIP contract in the amount of \$6,000,000 for the Program Management Organization (PMO) and \$1,000,000 for SFPUC staff and other support services. ~~placing \$2,500,000 on reserve.~~

Be it ordained by the People of the City and County of San Francisco:7

Section 1. Funds are hereby appropriated for FY 2003-04 as follows:

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	
PUC - Water Department	San Francisco Public Utilities Commission	Water Capital Projects	
Operating Funds			
<u>Funding Sources</u>			
999-99999B	Beginning Fund Balance	\$5,460,000	
(470000)	- Budget Basis		

Patricia E. Martel / Public Utilities Commission

Board of Supervisors, Mayor, Supervisor Sandoval

1	Department	Sources of Funds and	Amount	
2	And Number	Purpose of	Debit	Credit
3		Appropriation		
4	<u>Fund</u>	<u>Department</u>	<u>Program</u>	
5	5W-AAA-AAA	WTR	BCF	
6	PUC - Water	San Francisco Public	City Distribution	
7	Department	Utilities Commission		
8	Operating Funds			
9	<b><u>Funding Uses</u></b>			
10	095-0955W	Intrafund Transfer Out to		\$5,460,000
11	(UWUWZZZB955W)	5W-AAA-ACP, PUC -		
12		Water Dept Continuing		
13		Projects Fund		
14		Total 5W-AAA-AAA	<u>\$5,460,000</u>	<u>\$5,460,000</u>

16	<u>Fund</u>	<u>Department</u>	<u>Program</u>
17	5W-AAA-ACP	WTR	BCA
18	PUC - Water Dept	San Francisco Public	Water
19	Continuing Projects	Utilities Commission	Distribution
20	Fund		

21	<b><u>Funding Sources</u></b>			
22	950-9505W	Intrafund Transfer In to	\$5,460,000	
23	(UWUWZZZB505W)	5W-AAA-AAA, PUC		
24		Water Department Funds		

Patricia E. Martel / Public Utilities Commission  
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	5W-AAA-AAA	WTR	BCI
6	PUC - Water	San Francisco Public	Water Capital
7	Department	Utilities Commission	Projects
8	Operating Funds		
9	<u>Funding Uses</u>		
10	06C-06C00	Capital Projects Budget	\$5,460,000
11	(522241)		
12	<u>Project</u>		
13	CUW224 01	Program Management –	
14		PUC Labor	
15		Total 5W-AAA-ACP	\$5,460,000
16			\$5,460,000
17	<u>Fund</u>	<u>Department</u>	<u>Program</u>
18	5T-AAA-AAA	HHP	BCB
19	PUC – Hetch	SFPUC – Hetch Hetchy	Water Supply
20	Hetchy Operating		and Power
21	Fund		Operations
22			
23	<u>Funding Sources</u>		
24	999-99999B	Beginning Fund Balance	\$1,540,000
25	(320000)	– Budget Basis	

Patricia E. Martel / Public Utilities Commission  
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	5W-AAA-AAA	WTR	BCB
6	PUC - Water	San Francisco Public	Water Supply &
7	Department	Utilities Commission	Power
8	Operating Funds		Operations
9	<b><u>Funding Uses</u></b>		
10	095-0955T	Intrafund Transfer Out to	\$1,540,000
11	(UHUHZZZB955T)	5T-AAA-ACP, PUC –	
12		Hetch Hetchy Continuing	
13		Projects Fund	
14		Total 5T-AAA-AAA	<u>\$1,540,000</u>
15			<u>\$1,540,000</u>
16	<u>Fund</u>	<u>Department</u>	<u>Program</u>
17	5T-AAA-ACP	HHP	BCB
18	PUC – Hetch	SFPUC – Hetchy Hetchy	Water Supply
19	Hetchy Continuing		and Power
20	Projects Fund		Operations
21	<b><u>Funding Sources</u></b>		
22	950-9505T	Intrafund Transfer In to	\$1,540,000
23	(UHUHZZZB505T)	5W-AAA-AAA, PUC	
24		Water Department Funds	
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Patricia E. Martel / Public Utilities Commission

Board of Supervisors

1	Department	Sources of Funds and	Amount	
2	And Number	Purpose of	Debit	Credit
3		Appropriation		
4	<b><u>Funding Uses</u></b>			
5	06C-06C00	Capital Projects Budget		\$1,540,000
6	(542241)			
7	<b><u>Project</u></b>			
8	CUW224 01	Program Management –		
9		PUC Labor		
10		Total 5T-AAA-ACP	<u>\$1,540,000</u>	<u>\$1,540,000</u>

~~Section 2. Reserve. \$2,500,000 of Contract Year 4 funds for Project Management~~  
~~Contract Services are placed on reserve pending a PUC report back to the~~  
~~Finance and Audits Committee, by July 30, 2004, as to the status of the~~  
~~expended and unexpended funds under the contract.~~

FUNDS AVAILABLE

APPROVED AS TO FORM:

EDWARD M. HARRINGTON

DENNIS J. HERRERA, City Attorney

Controller

By:

Paula Jester

By:

[Signature]

Deputy City Attorney

Patricia E. Martel / Public Utilities Commission

Board of Supervisors

3/10/04  
3/16

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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:** 040093

**Date Passed:**

Ordinance appropriating \$5,460,000 of fund balance from the Water Department and \$1,540,000 of fund balance from Hetch Hetchy, for a total of \$7,000,000 for program management services for the San Francisco Public Utilities Commission's (SFPUC) Capital Improvements Program for fiscal year 2003-04. Appropriated funds will facilitate the fourth year of the WIP contract in the amount of \$6,000,000 for the Program Management Organization (PMO) and \$1,000,000 for SFPUC staff and other support services.

March 16, 2004 Board of Supervisors — AMENDED

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

March 16, 2004 Board of Supervisors — PASSED ON FIRST READING AS AMENDED

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

March 23, 2004 Board of Supervisors — FINALLY PASSED


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

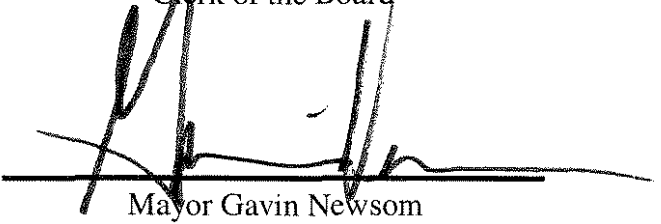
File No. 040093

I hereby certify that the foregoing Ordinance  
was **FINALLY PASSED** on March 23, 2004  
by the Board of Supervisors of the City and  
County of San Francisco.

APR 01 2004

\_\_\_\_\_  
Date Approved

  
\_\_\_\_\_  
Gloria L. Young  
Clerk of the Board

  
\_\_\_\_\_  
Mayor Gavin Newsom