

[To appropriate funding for program management services for the San Francisco Public Utilities Commission Capital Improvement Program, Programmatic Environmental Impact Report, and the intertie between EBMUD and San Francisco's water supply system.]

Ordinance appropriating \$2,747,247 of personnel-operating fund balance from the Water Department and \$12,985,734 of Proposition A Bond funds, for a total of \$15,732,981 for:

\$2,747,247 to fund office space, staff and services of other departments for continued implementation of the Capital Improvement Program (CIP) of which \$595,627 is retroactive, \$8,400,000 for the intertie between the East Bay Municipal Utility District (EBMUD) and San Francisco's water supply system, and \$4,585,734 to fund the Programmatic Environmental Impact Report (PEIR), of which \$400,000 is retroactive for necessary staff in SFPUC to work on the program planning efforts to facilitate implementation of the CIP for fiscal year 2003-04.

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

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

Department And Number	Sources of Funds		Amount	
	and Purpose of Appropriation		Debit	Credit
<u>Fund</u>	<u>Department</u>	<u>Program</u>		
5W-PUC-PSF	WTR	BCU		
PUC - Water Dept Funds	San Francisco	PUC		
UEB Personnel Fund	Public Utilities Commission	Engineering		

Public Utilities Commission

Board of Supervisors

1	Department	Sources of Funds	Amount	
2	And Number	and Purpose of	Debit	Credit
3		Appropriation		
4	<u>Funding Sources</u>			
5	086-08699	Interdepartmental		
6	(400419)	Recovery	\$34,244	
7	<u>Funding Uses</u>			
8	001-00101	Permanent Salaries		
9	(400415)			\$29,640
10	001-01371	Retirement Pick-up		
11	(400415)			\$950
12	001-01401	Social Security (OASDI)		
13	(400415)			\$2,141
14	001-01402	Social Security (Medicare)		
15	(400415)			\$501
16	001-01501	Health Service – City		
17	(400415)	Match		\$711
18	001-01601	Dental Coverage		
19	(400415)			\$266
20	001-01701	Unemployment Insurance		
21	(400415)			\$35
22		Total 5W-PUC-PSF	<u>\$34,244</u>	<u>\$34,244</u>
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24				
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Public Utilities Commission
Board of Supervisors

1	Department	Sources of Funds and	Amount
2	And Number	Purpose of	Debit
3		Appropriation	Credit
4			
5	<u>Fund</u>	<u>Department</u>	<u>Program</u>
6	5W-PUC-OPF	WTR	BCU
7	PUC - Water Dept	San Francisco Public	PUC
8	Operating Fund	Utilities Commission	Engineering
9	<u>Funding Sources</u>		
10	086-08799	Exp Rec – Unallocated	\$2,713,003
11	(400416)	(Non-AAO Funds)	
12	<u>Funding Uses</u>		
13	021-03011	Property Rent	\$128,292
14	(400416)		
15	021-03599	Other Current Expenses	\$724,528
16	(400416)		
17	040-04921	Data Processing Supplies	\$235,200
18	(400416)		
19	040-04941	Minor Furnishing	\$318,711
20	(400416)		
21	040-04951	Other Office Supplies	\$25,229
22	(400416)		
23	040-04999	Other Materials &	\$24,000
24	(400416)	Supplies	
25			

Public Utilities Commission

Board of Supervisors

1	Department	Sources of Funds and	Amount	
2	And Number	Purpose of	Debit	Credit
3		Appropriation		
4				
5	060-06061	Data Processing		\$141,002
6	(400416)	Equipment		
7	081-081DHR	Department Human		\$39,820
8	(400416)	Resources		
9	081-081H9	Human Rights		\$124,222
10	(400416)	Commission		
11	081-081C5	DTIS		\$306,372
12	(400416)			
13	081-081AC	Airport Commission		\$71,544
14	(400416)			
15	081-081WG	DPW: General		\$524,083
16	(400416)	Administration		
17	081-081WA	DPW: Bureau of		\$50,000
18	(400416)	Architecture		
19		Total 5W-PUC-OPF	<u>\$2,713,003</u>	<u>\$2,713,003</u>
20				
21		Total Funds	<u>\$2,747,247</u>	<u>\$2,747,247</u>
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Public Utilities Commission
Board of Supervisors

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Department	Sources of Funds and		Amount	
And Number	Purpose of		Debit	Credit
	Appropriation			
Fund	Department	Program		
5W-CPF-02A	WTR	BCI		
PUC - Water Dept	San Francisco Public	Water Capital		
SFWD-Capital	Utilities Commission	Projects		
Projects Fund				
2002 Prop A Bond				
Fund				

Funding Sources

800-80399	Proceeds from Other S/T	\$1,000,000
(730202)	Debts	

Project

CUW302 01	Recycled Water
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800-80399	Proceeds from Other S/T	\$1,200,000
(735501)	Debts	

Project

CUW355 01	Standby Power
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800-80399	Proceeds from Other S/T	\$1,577,000
(738102)	Debts	

Public Utilities Commission

Board of Supervisors

1	Department	Sources of Funds and	Amount	
2	And Number	Purpose of	Debit	Credit
3		Appropriation		
4	<u>Project</u>			
5	CUW381 01	Sunol Treatment Capacity		
6				
7	800-80399	Proceeds from Other S/T	\$808,734	
8	(738201)	Debts		
9	<u>Project</u>			
10	CUW382 02	New Treated Water		
11		Reservoir		
12				
13	800-80399	Proceeds from Other S/T	\$8,400,000	
14	(730000BUD)	Debts		
15				
16	<u>Funding Uses</u>			
17	067-06700	Buildings, Structures &		\$4,585,734
18	(738800BUD)	Improvement Projects		
19	<u>Project</u>			
20	CUW388 01	Program Environmental		
21		Impact Report		
22				
23	067-06700	Buildings, Structures &		\$8,400,000
24	(738900BUD)	Improvement Projects		
25				

Public Utilities Commission

Board of Supervisors

1	Department	Sources of Funds and	Amount	
2	And Number	Purpose of	Debit	Credit
3		Appropriation		
4	<u>Project</u>			
5	CUW389 01	EBMUD Intertie		
6				
7		Total 5W-CPF-02A	\$12,985,734	\$12,985,734


FUNDS AVAILABLE

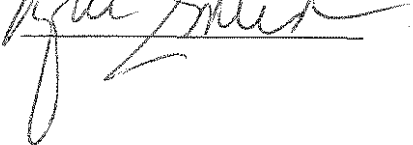
APPROVED AS TO FORM:

EDWARD M. HARRINGTON

DENNIS J. HERRERA, City Attorney

Controller

By: 

By: 

Deputy City Attorney

Public Utilities Commission

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: 040094

Date Passed:

Ordinance appropriating \$2,747,247 of personnel-operating fund balance from the Water Department and \$12,985,734 of Proposition A Bond funds, for a total of \$15,732,981 for: \$2,747,247 to fund office space, staff and services of other departments for continued implementation of the Capital Improvement Program (CIP) of which \$595,627 is retroactive, \$8,400,000 for the intertie between the East Bay Municipal Utility District (EBMUD) and San Francisco's water supply system, and \$4,585,734 to fund the Programmatic Environmental Impact Report (PEIR), of which \$400,000 is retroactive for necessary staff in SFPUC to work on the program planning efforts to facilitate implementation of the CIP for fiscal year 2003-04.

March 30, 2004 Board of Supervisors — PASSED ON FIRST READING

Ayes: 10 - Alioto-Pier, Ammiano, Dufty, Gonzalez, Hall, Ma, Maxwell,
McGoldrick, Peskin, Sandoval
Absent: 1 - Daly

April 13, 2004 Board of Supervisors — FINALLY PASSED


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

File No. 040094

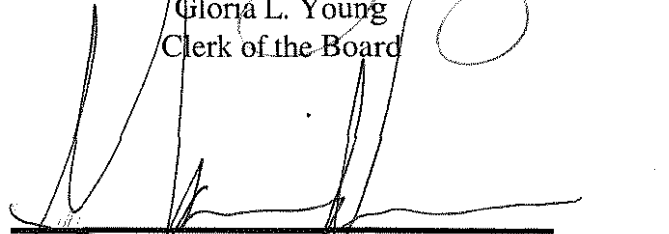
I hereby certify that the foregoing Ordinance was **FINALLY PASSED** on April 13, 2004 by the Board of Supervisors of the City and County of San Francisco.

APR 22 2004

Date Approved



Gloria L. Young
Clerk of the Board



Mayor Gavin Newsom