

[De-Appropriation and Re-Appropriation - \$16,546,000 to Public Utilities Commission for Expenditures - FY2012-2013]

Ordinance de-appropriating \$16,546,000 in existing Wastewater Capital Improvement Program project budgets and re-appropriating the funds to Wastewater Sewer System Improvement Program budgets adopted by the Public Utilities Commission.

Note: Additions are single-underline italics Times New Roman; deletions are ~~strikethrough italics Times New Roman~~. Board amendment additions are double underlined. Board amendment deletions are ~~strikethrough normal~~.

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

Section 1. The sources of funding were previously appropriated and no additional funding is requested in this supplemental appropriation ordinance. The uses of funding outlined below are herein de-appropriated to reflect the funding available for Fiscal Year 2012-2013.

Uses De-appropriation

Fund	Index/Project Code	Subobject	Description	Amount
5C CPF 12A	*CWP5CCPF12A	06C00 Capital	Interim CIP –	\$12,746,000
2012 Wastewater	CENMSCICSR00	Projects	Sewer Repairs	
Bond Fund		Budget		

	Fund	Index/Project Code	Subobject	Description	Amount
1					
2	5C CPF 13A	*CWP5CCPF12A	06700	SSIP – Collection	\$(3,800,000)
3	2013 Wastewater	CWWSIPCS00	Buildings,	System	
4	Commercial Paper – FY13		Structures &	Improvement	
5	Capital Projects		Improvement		
6			Project Budget		
7	Total USES De-appropriation				<u>\$(16,546,000)</u>

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9 Section 2. The uses of funding outlined below are herein re-appropriated in Subobject

10 06700 (Buildings, Structures, and Improvement Project-Budget), and reflects the projected

11 uses of funding to support the re-appropriation of existing Wastewater Sewer System

12 Improvement Program (SSIP) projects for Fiscal Year 2012-2013.

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14 **USES Re-appropriation**

	Fund	Index/Project Code	Subobject	Description	Amount
15					
16	5C CPF 12A	573550	06700 Buildings,	North Shore to	\$16,546,000
17	2012 Wastewater	CWWSIPNC01	Structures, and	Channel Force	
18	Bond Fund		Improvement	Main Drainage	
19			Project-Budget	Improvement	
20				Project	
21					
22	Total USES Re-appropriation				<u>\$16,546,000</u>

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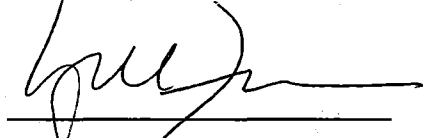
1 Section 3. The SFPUC has authorized its General Manager to enter into a
2 reimbursement agreement with Pacific Gas and Electric to fully fund trenchless pipeline sewer
3 improvements requested by Pacific Gas and Electric and arising from utility system
4 coordination work required under Wastewater Enterprise Contract Number WW-483RR, North
5 Shore to Channel Drainage Improvement and Pavement Renovation Project. The funds
6 received from Pacific Gas and Electric pursuant to the reimbursement agreement are
7 appropriated for use by the SFPUC to pay North Shore to Channel Drainage Improvement
8 project costs attributable to utility coordination work necessitated by Pacific Gas and Electric's
9 utilities in the project area.

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11 Section 4. The Controller is authorized to record transfers between funds and adjust
12 the accounting treatment of sources and uses appropriated in this Ordinance as necessary to
13 conform with Generally Accepted Accounting Principles.

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17 APPROVED AS TO FORM:
DENNIS J. HERRERA, City Attorney

18
19 By: 
20 Deputy City Attorney

FUNDS AVAILABLE
Ben Rosenfield, Controller

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22
23
24
25
By: 
Date: April 22, 2013



City and County of San Francisco

Tails
Ordinance

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

File Number: 130367

Date Passed: May 21, 2013

Ordinance de-appropriating \$16,546,000 in existing Wastewater Capital Improvement Program project budgets and re-appropriating the funds to Wastewater Sewer System Improvement Program budgets adopted by the Public Utilities Commission.

May 08, 2013 Budget and Finance Committee - RECOMMENDED

May 14, 2013 Board of Supervisors - PASSED, ON FIRST READING

Ayes: 11 - Avalos, Breed, Campos, Chiu, Cohen, Farrell, Kim, Mar, Tang, Wiener and Yee

May 21, 2013 Board of Supervisors - FINALLY PASSED

Ayes: 11 - Avalos, Breed, Campos, Chiu, Cohen, Farrell, Kim, Mar, Tang, Wiener and Yee

File No. 130367

I hereby certify that the foregoing Ordinance was FINALLY PASSED on 5/21/2013 by the Board of Supervisors of the City and County of San Francisco.

Angela Calvillo
Clerk of the Board

Mayor

5/21/13

Date Approved