

FILE NO. 990245

ORDINANCE NO. 117-99

(Government Funding)

RO#98075
SA#20

1 APPROPRIATING \$690,000 FROM WATER FUND BALANCE, \$306,855 FROM HETCHY
2 FUND BALANCE AND \$306,855 FROM CLEAR WATER FUND BALANCE (A TOTAL OF
3 \$1,303,710) TO FUND THE COST OF REMODELING AT 875 STEVENSON STREET IN
ORDER TO ACCOMMODATE THE PUC STAFF FOR FISCAL YEAR 1998-99, PLACING
\$91,400 ON RESERVE.

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

5 **Section 1.** Funds are hereby appropriated for FY 1998-99 as follows:

| <u>Department and Number</u> | <u>Source of Funds and Purpose of Appropriation</u> | <u>Debit</u> | <u>Amount</u> | <u>Credit</u> |
|--|---|------------------------|------------------|------------------|
| <u>Fund</u> 5W-AAA-AAA Water Operating Fund | <u>Department</u> SFWD Water Enterprise | <u>Program</u> | | |
| <u>Funding Sources</u> | | | | |
| 999-99999 (xxxxxxxxxxx) | Fund Balance | | \$690,000 | |
| <u>Funding Uses</u> | | | | |
| 095-0955W (xxxxxxxxxxx) | Intrafund Transfer Out to 5W-AAA-ACP | | | \$690,000 |
| | Total 5W-AAA-AAA | | <u>\$690,000</u> | <u>\$690,000</u> |
| <u>Fund</u> 5W-AAA-ACP Water Operating Fund-Continuing Project | <u>Department</u> PUV0402 Project Management | <u>Program</u> | | |
| | | BUC PUC-Engineering | | |
| <u>Funding Sources</u> | | | | |
| <u>Project</u> CUW933-01 | 875 Stevenson St., 3rd. Floor | | | |
| 950-9505W (xxxxxxxxxxx) | Intrafund Transfer In from 5W-AAA-AAA | | \$690,000 | |
| <u>Funding Uses</u> | | | | |
| 060-06700 (529331) | Bldgs., Structures & Improvement | | | \$690,000 |
| | Total 5W-AAA-ACP | | <u>\$690,000</u> | <u>\$690,000</u> |

| <u>Department and Number</u> | <u>Source of Funds and Purpose of Appropriation</u> | <u>Debit</u> | <u>Amount</u> | <u>Credit</u> |
|------------------------------|---|--------------|---------------|---------------|
| 1 Fund | Department | | | |
| 5T-AAA-AAA | | | | |
| 2 Hetch Hetchy Oper- | | | | |
| 3 ating Fund | | | | |
| 4 Funding Sources | | | | |
| 999-99999 | Fund Balance | \$306,855 | | |
| (xxxxxxxxxxx) | | | | |
| 5 Funding Uses | | | | |
| 095-0955T | Intrafund Transfer Out to | | | \$306,855 |
| (xxxxxxxxxxx) | 5T-AAA-ACP | | | |
| 6 | | | | |
| 7 | | | | |
| 8 | Total 5T-AAA_AAA | \$306,855 | | \$306,855 |
| 9 Fund | Department | | | |
| 5T-AAA-ACP | PUC0402 | | | |
| 10 Hetch Hetchy Opera- | Project Management | | | |
| 11 ting Fd. -Continuing | | | | |
| Project | | | | |
| 12 Funding Sources | | | | |
| 13 Project | | | | |
| CUH933-01 | 875 Stevenson St.,-3rd. Floor | | | |
| 14 | | | | |
| 950-9505T | Intrafund Transfer In from | \$306,855 | | |
| (xxxxxxxxxxxxx) | 5T-AAA-AAA | | | |
| 15 | | | | |
| 16 Funding Uses | | | | |
| 060-06700 | Bldg., Structures & Improvement | | | \$306,855 |
| (529330) | | | | |
| 17 | | | | |
| 18 | Total 5T-AAA-ACP | \$306,855 | | \$306,855 |
| 19 Fund | Department | | | |
| 5C-AAA-AAA | | | | |
| 20 Clean Water Oper- | | | | |
| 21 ating Fund | | | | |
| 22 Funding Sources | | | | |
| 999-99999 | Fund Balance | \$306,855 | | |
| (xxxxxxxxxxx) | | | | |
| 23 | | | | |
| 24 Funding Uses | | | | |
| 095-0955C | Intrafund Transfer Out to | | | \$306,855 |
| (xxxxxxxxxxxxx) | 5C-AAA-ACP | | | |
| 25 | | | | |
| | Total 5C-AAA-AAA | \$306,855 | | \$306,855 |

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| <u>Department and Number</u> | <u>Source of Funds and Purpose of Appropriation</u> | <u>Amount</u> | |
|--|---|------------------|------------------|
| | | <u>Debit</u> | <u>Credit</u> |
| <u>Fund</u> | <u>Department</u> | <u>Program</u> | |
| 5C-AAA-ACP | PUV0402 | BUC | |
| Clean Water Operating Fund -Continuing Project | Project Management | PUC-Engineering | |
| Funding Sources | | | |
| <u>Project</u> | | | |
| CWP933-01 | 875 Stevenson St., 3rd Floor | | |
| 950-9505C (xxxxxxxxxxxxxxxxx) | Intrafund Transfer In from 5C-AAA-AAA | \$306,855 | |
| Funding Uses | | | |
| 060-06700 (579331) | Bldgs., Structures & Improvement | | \$306,855 |
| | Total 5C-AAA-ACP | <u>\$306,855</u> | <u>\$306,855</u> |

Section 2. Funds in the amount of \$91,400 of Water Fund Appropriation are hereby placed on reserve, pending approval by the Finance Committee.

APPROVED AS TO FORM:
LOUISE H. RENNE, CITY ATTORNEY

FUNDS AVAILABLE
EDWARD M. HARRINGTON
CONTROLLER

BY: *Thedore R. Lake*
DEPUTY CITY ATTORNEY

BY: see original for signature

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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: 990245

Date Passed:

Ordinance appropriating \$690,000, Public Utilities Commission, from Water Fund Balance, \$306,855 from Hetchy Fund Balance and \$306,855 from Clean Water Fund (a total of \$1,303,710) to fund the cost of remodeling at 875 Stevenson Street in order to accommodate the PUC staff for fiscal year 1998-1999; placing \$91,400 on reserve.

April 26, 1999 Board of Supervisors — PASSED, ON FIRST READING

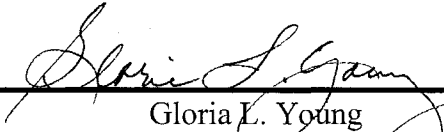
Ayes: 11 - Ammiano, Becerril, Bierman, Brown, Katz, Kaufman, Leno, Newsom, Teng, Yaki, Yee

May 3, 1999 Board of Supervisors — FINALLY PASSED

Ayes: 9 - Ammiano, Becerril, Brown, Kaufman, Leno, Newsom, Teng, Yaki, Yee
Absent: 2 - Bierman, Katz

File No. 990245

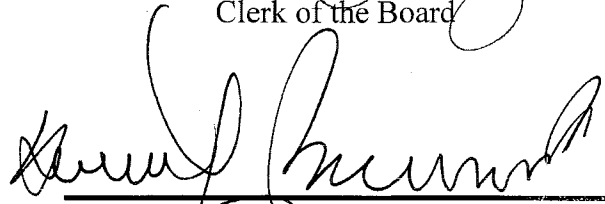
I hereby certify that the foregoing Ordinance
was **FINALLY PASSED** on May 3, 1999 by
the Board of Supervisors of the City and
County of San Francisco.



Gloria L. Young
Clerk of the Board

MAY 14 1999

Date Approved



Mayor Willie L. Brown Jr.