

1 APPROPRIATING \$606,006 FROM WATER FUND BALANCE, \$236,968 FROM HETCH
 2 HETCHY FUND BALANCE AND \$177,726 FROM CLEAN WATER FUND BALANCE (A
 3 TOTAL OF \$1,020,700) TO FUND THE ESTABLISHMENT AND IMPLEMENTATION OF
 4 PUBLIC UTILITIES COMMISSION YEAR 2000 (Y2K) EMBEDDED SYSTEM COMPLIANCE
 5 PROGRAM FOR FISCAL YEAR 1998-99.

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

7 **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>Funding Sources</u> 999-99999 (xxxxxxxxxxxx)	Fund Balance	\$606,006		
<u>Funding Uses</u> 095-0955W (xxxxxxxxxxxx)	Intrafund Transfer Out to 5W-AAA-ACP			\$606,006
	Total 5W-AAA-AAA	\$606,006		\$606,006
<u>Fund</u> 5W-AAA-ACP Water Operating Fund-Continuing Project	<u>Department</u> WTR0501 Supply-Administration			
<u>Funding Sources</u> <u>Project</u> CUW221-01	Y2K Compliance-Water			
950-9505W (xxxxxxxxxxxx)	Intrafund Transfer In from 5W-AAA-AAA	\$606,006		
<u>Funding Uses</u> 060-06700 (502211)	Bldgs., Structures & Improvement			\$606,006
	Total 5W-AAA-ACP	\$606,006		\$606,006

<u>Department and Number</u>		<u>Source of Funds and Purpose of Appropriation</u>	<u>Amount</u>	
			<u>Debit</u>	<u>Credit</u>
1	Fund 5T-AAA-AAA	Department HHP05		
2	Hetch Hetchy Operating Fund	Hetch Hetchy-Maintenance Eng.		
3	Funding Sources			
4	999-99999 (xxxxxxxxxxx)	Fund Balance	\$236,968	
5	Funding Uses			
6	095-0955T (xxxxxxxxxxx)	Intrafund Transfer Out to 5T-AAA-ACP		\$236,968
7		Total 5T-AAA_AAA	<u>\$236,968</u>	<u>\$236,968</u>
8	Fund	Department		
9	5T-AAA-ACP	HHP05		
10	Hetch Hetchy Operating Fd. -Continuing Project	Hetch Hetchy - Maintenance Engineering		
11	Funding Sources			
12	Project			
13	CUH935-01	Y2K Compliance - Hetchy		
14	950-9505T (xxxxxxxxxxxxx)	Intrafund Transfer In from 5T-AAA-AAA	\$236,968	
15	Funding Uses			
16	060-06700 (519351)	Bldg., Structures & Improvement		\$236,968
17		Total 5T-AAA-ACP	<u>\$236,968</u>	<u>\$236,968</u>
18	Fund	Department		
19	5C-AAA-AAA			
20	Clean Water Operating Fund			
21	Funding Sources			
22	999-99999 (xxxxxxxxxxxxx)	Fund Balance	\$177,726	
23	Funding Uses			
24	095-0955C (xxxxxxxxxxxxx)	Intrafund Transfer Out to 5C-AAA-ACP		\$177,726
25		Total 5C-AAA-AAA	<u>\$177,726</u>	<u>\$177,726</u>

1	2	3	4	5	6	7	8	9	10	Amount	
										Debit	Credit
Department and Number	Source of Funds and Purpose of Appropriation										
Fund	Department					Program					
5C-AAA-ACP	PUV0402					BUC					
Clean Water Operating Fund - Continuing Project	Project Management					PUC-Engineering					
Funding Sources											
Project											
CENMSCSPY200	Y2K Compliance -Clean Water										
950-9505C (xxxxxxxxxxxxxxxx)	Intrafund Transfer In from 5C-AAA-AAA						\$177,726				
Funding Uses											
060-06700 (CWP5CCPF95A)	Bldgs., Structures & Improvement							\$177,726			
	Total 5C-AAA-ACP						\$177,726	\$177,726			

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

FUNDS AVAILABLE
 EDWARD M. HARRINGTON
 CONTROLLER

15 BY: 
 16 DEPUTY CITY ATTORNEY

15 BY: 
 16

17 n\excel\appro\40sa#37



City and County of San Francisco

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

Tails

Ordinance

File Number: 990870

Date Passed:

Ordinance appropriating \$606,006 from Water Fund Balance, \$236,968 from Hetch Hetchy Fund Balance and \$177,726 from Clean Water Fund Balance, (a total of \$1,020,700) to fund the establishment and implementation of Public Utilities Commission Year 2000 (Y2K) Embedded System Compliance Program for fiscal year 1998-1999.

June 1, 1999 Board of Supervisors — PASSED, ON FIRST READING


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

June 7, 1999 Board of Supervisors — FINALLY PASSED

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

File No. 990870

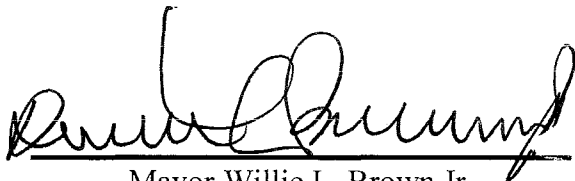
I hereby certify that the foregoing Ordinance was FINALLY PASSED on June 7, 1999 by the Board of Supervisors of the City and County of San Francisco.



Jean Lum
Acting Clerk of the Board

JUN 18 1999

Date Approved



Mayor Willie L. Brown Jr.