

FILE NO. 98-2010
 (Government Funding)

ORDINANCE NO. 4-99
 RO#98056
 SA#19

1 APPROPRIATING \$14,784,305 OF THE GENERAL FUND RESERVE TO FUND THE
 2 COST OF THE MUNI METRO RECOVERY CONTRACT, IMPLEMENT VARIOUS
 3 IMPROVEMENTS THROUGHOUT THE MUNI SYSTEM, ADDRESS THE DEFICIT IN
 4 FARE REVENUE AND SUPPLEMENT THE INCREASED COST OF THE USE OF MUNI
 5 FAST PASSES ON BART, AND PROVIDING FOR THE CREATION OF 18 POSITIONS
 6 AND THE DELETION OF 14 POSITIONS AT THE DEPARTMENT OF PUBLIC
 7 TRANSPORTATION, FOR FISCAL YEAR 1998-99. PROVIDING FOR RATIFICATION
 8 OF ACTION PREVIOUSLY TAKEN; PLACING UP TO \$239,126 ON RESERVE.

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

10 **Section 1.** Funds are hereby appropriated for FY 1998-1999 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> 1G-AGF-AAA General Fund | <u>Department</u> GEN01 General City Responsibility | | | |
| <u>Funding Source</u> | | | | |
| 097-097GR (*CON1GAGFAAA) | General Reserve Fund | \$14,784,305 | | |
| <u>Funding Uses</u> | | | | |
| 091-0925M (UNPTGFCA925M) | Operating Transfer Out to 5M-AAA-AAA, PTC-Muni. Railway Funds | | | \$14,784,305 |
| | Total General Fund | \$14,784,305 | | \$14,784,305 |
| <u>Fund</u> 5M-AAA-AAA PTC-Municipal Rail- way Operating Fund | <u>Department</u> DPT020101 PUC-Municipal Administration | | | |
| <u>Funding Source</u> | | | | |
| 910-9201G (PTPTGFCA201G) | Operating Transfer In from 1G-AAA-AAA, General Fund | \$14,784,305 | | |
| <u>Funding Uses</u> | | | | |
| 600-66301 (350000) | Transit Cash Fares | | | \$3,199,589 |

| | <u>Department and Number</u> | <u>Source of Funds and Purpose of Appropriation</u> | <u>Debit</u> | <u>Amount</u> | <u>Credit</u> |
|----|------------------------------|---|---------------------|---------------|---------------------|
| 1 | 021-02799 | Other Professional Services | | | \$2,630,000 |
| 2 | (352110) | | | | |
| 3 | 021-02799 | Other Professional Services | | | \$300,000 |
| 4 | (352800) | | | | |
| 5 | 021-05241 | Payment to Other Government | | | \$1,900,000 |
| 6 | 352110 | | | | |
| 7 | Program | | | | |
| 8 | BEJ - Muni Maintenance | | | | |
| 9 | 001-00101 | Permanent Salaries | | | \$243,355 |
| 10 | (353369) | | | | |
| 11 | 013-01901 | Fringe Benefits | | | \$20,645 |
| 12 | (353369) | | | | |
| 13 | 021--02799 | Other Professional Services | | | \$750,000 |
| 14 | (353369) | | | | |
| 15 | 040-04321 | Rail Vehicle Supplies | | | \$3,024,308 |
| 16 | (353369) | | | | |
| 17 | Program | | | | |
| 18 | BEI - Muni Operation | | | | |
| 19 | 001-00101 | Permanent Salary | | | \$660,528 |
| 20 | (351210) | | | | |
| 21 | 013-01901 | Fringe Benefits | | | \$55,880 |
| 22 | (351210) | | | | |
| 23 | 040-04331 | Vehicle Parts-Supplies | | | \$2,000,000 |
| 24 | (351210) | | | | |
| 25 | | Total 5M-AAA-AAA | <u>\$14,784,305</u> | | <u>\$14,784,305</u> |

1 **Section 2.**

Funds are appropriated for the creation of 18 positions and the deletion of 14 positions by amendment to the Annual Salary Ordinance (Board of Supervisors File No. 98-2011) as follows:

2 **Class No. Classification Title Rate Position Created**

3 Program: BEI - Municipal Railway Operation
4 Index Code: 351210; Sub-Object: 00101

5 9131 N Station Agent, Municipal Railway 1698B2063 1.0
6 9139 N Transit Supervisor 1881B2287 3.0
7 9150 N Train Controller 12178B2647 14.0

8 Total Positions Created on Index Code 351210 18.0

9 **Class No. Classification Title Rate Position Deleted**

10 9140 A Transit Manager I 2178B2647 14.0

11 **Section 3.**

12 PTC-MUNI is specifically prohibited from spending any funds over and
13 above what is authorized by this ordinance without prior approval from
the Board of Supervisors for the Booz-Allen & Hamilton contract and
related MUNI responsibilities as specified in Appendix A to the Booz-
Allen & Hamilton contract.

14 **Section 4.**

15 The Board of Supervisors hereby places on reserve the funds (up to
16 \$239,126) appropriated for the incentive payments for the Booz-Allen
& Hamilton contract (352110). The release of this reserve shall
require approval by the Board of Supervisors.

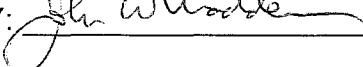
17 **Section 5.**

Although the City has incurred no legal obligation, the Board of
Supervisors does hereby ratify the action previously taken.

18 LOUISE H. RENNE, CITY ATTORNEY

EDWARD M. HARRINGTON
CONTROLLER

19
20 BY: 
21 DEPUTY CITY ATTORNEY

BY: 

22 DEPARTMENT OF HUMAN RESOURCES

23
24
25 BY: 
FOR ANDREA R. GOURDINE, DIRECTOR

12/17/98
jlb



City and County of San Francisco

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

Tails Ordinance

File Number: 982010

Date Passed:

Ordinance appropriating \$14,784,305, Department of Public Transportation, of the General Fund Reserve to fund the cost of the MUNI Metro recovery contract, implement various improvements throughout the MUNI system, address the deficit in fare revenue and supplement the increased cost of the use of MUNI Fast Passes on BART, and providing for the creation of 18 positions and the deletion of 14 positions for fiscal year 1998-1999; providing for ratification of action previously taken; placing up to \$239,126 to be placed on reserve; companion measure to File 982011.

December 7, 1998 Board of Supervisors — SUBSTITUTED

December 21, 1998 Board of Supervisors — NOT AMENDED

Ayes: 2 - Ammiano, Yee

Noes: 8 - Bierman, Brown, Katz, Kaufman, Leno, Medina, Newsom, Yaki

Absent: 1 - Teng

December 21, 1998 Board of Supervisors — PASSED ON FIRST READING

Ayes: 8 - Bierman, Brown, Katz, Kaufman, Leno, Medina, Newsom, Yaki

Noes: 2 - Ammiano, Yee

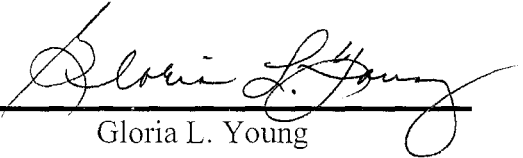
Absent: 1 - Teng

January 5, 1999 Board of Supervisors — FINALLY PASSED

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

File No. 982010

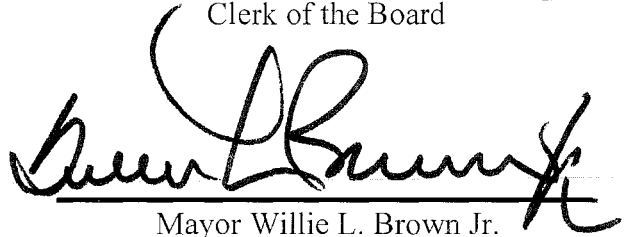
I hereby certify that the foregoing Ordinance
was **FINALLY PASSED** on January 5, 1999
by the Board of Supervisors of the City and
County of San Francisco.



Gloria L. Young
Clerk of the Board

JAN - 8 1999

Date Approved



Mayor Willie L. Brown Jr.