

1 [De-appropriating \$11,617,063 of Water System Improvement Program funding at the San
2 Francisco Public Utilities Commission.]

3
4 **Ordinance de-appropriating \$11,617,063 of Water System Improvement Program**
5 **funding based on actions taken by the Budget and Finance Committee on Ordinance**
6 **number 311-08 at the San Francisco Public Utilities Commission.**

7
8 Be it ordained by the People of the City and County of San Francisco:

9
10 Section 1. The sources of funding outlined below are herein de-appropriated to reflect actions
11 taken by the Budget and Finance Committee on Ordinance number 311-08 which were not
12 reflected in the version of the ordinance which appeared before the full Board Supervisors
13 previously. This ordinance corrects for that discrepancy.

14
15 **SOURCES De-appropriation**

Fund	Index Code	Subobject	Description	Amount
5W CPF 02E –	*WTRY5WCPF02E	80399	Proceeds of Debt	\$(11,617,063)
2002 Prop E Bond	– 2002 Prop E Bond			
Total SOURCES Appropriation				\$(11,617,063)

16
17
18
19
20
21
22 Section 2. The uses of funding outlined below are herein de-appropriated in the Subobject
23 06700 buildings, structures and improvements, and reflects the projected uses of funding to
24 support the Water System Improvement Program at the San Francisco Public Utilities
25 Commission for Fiscal Year 2008-2009.

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25

USES De-appropriation

Fund	Index Code / Project Code	Subobject	Description	Amount
5W CPF 02E 2002 Prop E Bond	WTRSIPCPF02E / CUWSJI 0100	06700- Buildings Structures and Improvements	San Joaquin Water System Improvement Project	\$(11,492)
5W CPF 02E 2002 Prop E Bond	WTRSIPCPF02E / CUWSVI 0100	06700- Buildings Structures and Improvements	Sunol Valley Water System Improvement Project	\$(463,794)
5W CPF 02E 2002 Prop E Bond	WTRSIPCPF02E / CUWBDI0100	06700- Buildings Structures and Improvements	Bay Division Water System Improvement Project	\$(4,074,223)
5W CPF 02E 2002 Prop E Bond	WTRSIPCPF02E / CUWSLP 0100 –	06700- Buildings Structures and Improvements	San Francisco Local Pump Station/Tanks	\$(5,395)
5W CPF 02E 2002 Prop E Bond	730200BUD / CUW302 0100 –	06700- Buildings Structures and Improvements	Recycled Water Project	\$(7,500,000)
Total USES De-appropriation				\$(12,054,904)

1 Section 3. The uses of funding outlined below are herein appropriated in the Subobject 06700
 2 buildings, structures and improvements, and reflects the projected uses of funding to support
 3 the Water System Improvement Program at the San Francisco Public Utilities Commission for
 4 Fiscal Year 2008-2009.

5 **USES Appropriation**

Fund	Index Code / Project Code	Subobject	Description	Amount
5W CPF 02E	WTRSIPCPF02E /	06700- Buildings	Peninsula Water System	\$315,517
2002 Prop E	CUWPWI 0100	Structures and	Improvement Project	
Bond		Improvements		
5W CPF 02E	WTRSIPCPF02E/	06700- Buildings	San Francisco Local	\$122,324
2002 Prop E	CUWSLR 0100 –	Structures and	Reservoirs	
Bond		Improvements		
Total USES Appropriation				\$437,841

18
 19 Section 4: The total new appropriation of \$437,841 is placed on Controller's Appropriation
 20 Reserve by project. Release of appropriation reserves by the Controller is subject to the prior
 21 occurrence of: 1) the SFPUC's and the Board of Supervisors' discretionary adoption of CEQA
 22 Findings for projects, following review and consideration of completed project-related
 23 environmental analysis, pursuant to CEQA, the State CEQA Guidelines, and Chapter 31 of
 24 the San Francisco Administrative Code, where required, and 2) the Controller's certification of
 25 funds availability, including proceeds of indebtedness.

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25

FUNDS AVAILABLE

APPROVED AS TO FORM:

BEN ROSENFELD

DENNIS J. HERRERA, City Attorney

Controller

By: _____

By: _____

Deputy City Attorney

Date: 1/26/2009