

1 [To appropriate funding for consolidation of administrative offices].

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3 **Ordinance appropriating \$2,490,343 from fund balance for consolidation of**  
 4 **administrative offices of the San Francisco Public Utilities Commission for fiscal year**  
 5 **2002-03.**

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

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9 Section 1. Funds are hereby appropriated for FY 2002-03 as follows:

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<b>Department</b>	<b>Sources of Funds and</b>	<b>Amount</b>	
<b>And Number</b>	<b>Purpose of</b>	<b>Debit</b>	<b>Credit</b>
	<b>Appropriation</b>		

12

<b><u>Fund</u></b>	<b><u>Department</u></b>	<b><u>Program</u></b>
5C-AAA-AAA	CWP	BAX
Clean Water	Clean Water Department	Water Pollution
Program Funds		Control

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**Funding Sources**

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999-99999B	Fund Balance	\$820,343
(*CWP5CAAAAAA)		

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**Funding Uses**

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081-081UA	PUC – Admin Services	\$820,343
(CWP110PU2AAA)		

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	Total 5C-AAA-AAA	\$820,343	\$820,343
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1	Department	Sources of Funds and		Amount
2	And Number	Purpose of	Debit	Credit
3		Appropriation		
4	<u>Fund</u>	<u>Department</u>	<u>Program</u>	
5	5W-AAA-AAA	WTR	BCI	
6	Water Department	Water Department	Water Capital	
7	Funds		Projects	
8	<b><u>Funding Sources</u></b>			
9	999-99999B	Fund Balance	\$1,298,146	
10	(470000)			
11	<b><u>Funding Uses</u></b>			
12	081-081UA	PUC – Admin Services		\$1,298,146
13	(471303)			
14		Total 5W-AAA-AAA	<u>\$1,298,146</u>	<u>\$1,298,146</u>
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1	Department	Sources of Funds and		Amount
2	And Number	Purpose of	Debit	Credit
3		Appropriation		
4	<u>Fund</u>	<u>Department</u>	<u>Program</u>	
5	5T-AAA-AAA	HHP	BCB	
6	Hetch Hetchy Funds	Hetch Hetchy	Water Supply &	
7			Power	
8			Operations	
9	<b><u>Funding Sources</u></b>			
10	999-99999B	Fund Balance	\$371,854	
11	(320000)			
12	<b><u>Funding Uses</u></b>			
13	081-081UA	PUC – Admin Services		\$371,854
14	(326108)			
15		Total 5T-AAA-AAA	<u>\$371,854</u>	<u>\$371,854</u>
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1	Department	Sources of Funds and	Amount
2	And Number	Purpose of	Debit
3		Appropriation	Credit
4	<u>Fund</u>	<u>Department</u>	<u>Program</u>
5	5W-AAA-AAP	WTR	BCR
6	Water Department	Water	PUC General
7	Funds		Management
8	<b>Project</b>		
9	PUW510	1155 Market Street Office	
10	<b><u>Funding Sources</u></b>		
11	086-086WP	Exp Recovery From	\$820,343
12	(505101)	Cleanwater	
13	086-086UW	Exp Recovery From	\$1,298,146
14	(505101)	Water Dept	
15	086-086UH	Exp Recovery From	\$371,854
16	(505101)	Hetch Hetchy	
17		Total 5W-AAA-AAP	\$2,490,343
18			
19	<b><u>Funding Uses</u></b>		
20	021-03500	Other Current Expenses	\$2,490,343
21	(505101)		
22		Total	\$2,490,343
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APPROVED AS TO FORM:  
DENNIS J. HERRERA, City Attorney  
By: \_\_\_\_\_  
Deputy City Attorney

FUNDS AVAILABLE  
EDWARD M. HARRINGTON  
Controller  
By: \_\_\_\_\_