

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		\$690,000	\$690,000
<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		\$690,000	\$690,000

<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

1 2 3 4	<u>Department and Number</u>	<u>Source of Funds and Purpose of Appropriation</u>	<u>Amount</u>	
			<u>Debit</u>	<u>Credit</u>
5	<u>Fund</u>	<u>Department</u>	<u>Program</u>	
6	5C-AAA-ACP	PUV0402	BUC	
7	Clean Water Operating Fund -Continuing Project	Project Management	PUC-Engineering	
8	<u>Funding Sources</u>			
9	<u>Project</u>			
10	CWP933-01	875 Stevenson St., 3rd Floor		
11	950-9505C (xxxxxxxxxxxxxxxxx)	Intrafund Transfer In from 5C-AAA-AAA	\$306,855	
12	<u>Funding Uses</u>			
13	060-06700 (579331)	Bldgs., Structures & Improvement		\$306,855
14		Total 5C-AAA-ACP	<u>\$306,855</u>	<u>\$306,855</u>

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

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

FUNDS AVAILABLE
EDWARD M. HARRINGTON
CONTROLLER

18
19 BY: Thedore R. Lakey
DEPUTY CITY ATTORNEY

BY: see original for signature

mexcel\approl40sa#20



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

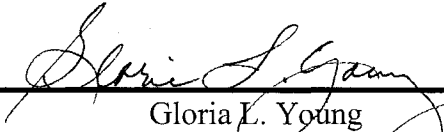
Ayes: 11 - Ammiano, Becerril, Bierman, Brown, Katz, Kaufman, Leno, Newsom, Teng, Yaki, Yee

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

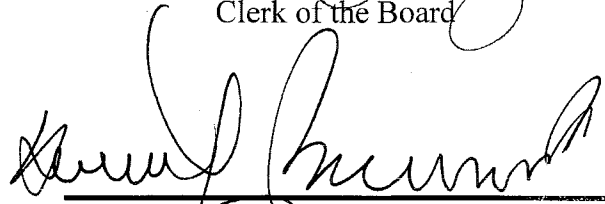
I hereby certify that the foregoing Ordinance
was **FINALLY PASSED** on May 3, 1999 by
the Board of Supervisors of the City and
County of San Francisco.



Gloria L. Young
Clerk of the Board

MAY 14 1999

Date Approved



Mayor Willie L. Brown Jr.