

1 [De-appropriation - San Francisco Public Utilities Commission - \$12,990,064 - FY2025-2026]

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3 **Ordinance de-appropriating \$12,990,064 in the San Francisco Public Utilities**
4 **Commission in Fiscal Year (FY) 2025-2026.**

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6 Note: Additions are *single-underline italics Times New Roman*;
7 deletions are ~~*strikethrough italics Times New Roman*~~.
8 Board amendment additions are double underlined.
9 Board amendment deletions are ~~strikethrough normal~~.

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

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11 Section 1. The sources of funding outlined below are herein de-appropriated to reflect
12 the projected revenue available for FY2025-2026.

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14 **Sources**

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16			FY2025-26 Original Approved Budget	FY2025-2026 Mayor Proposed Budget	FY2025-2026 Change from Original Approved
17	<u>Account Code</u>	<u>Description</u>			
18	486030	Exp Rec Fr Admin Svcs (AAO)	614,967	444,118	(170,849)
19	486760	Exp Rec Fr Water Dept (AAO)	2,720,125	2,543,516	(176,609)
20	495030	ITI Fr 5W-Water Department Fd	115,030,176	102,387,570	(12,642,606)

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22 **Total Sources De-appropriation** **(\$12,990,064)**

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Section 2. The uses of funding outlined below are herein appropriated and de-
 appropriated to reflect the projected uses of funding for FY2025-2026.

USES

Fund/ Authority Code	Fund/ Authority Title	FY2025-26 Original Approved Budget	FY2025-2026 Mayor Proposed Budget	FY2025-2026 Change from Original Approved
20210	WWE Work Order			
10002	Interdepartmental-Overhead	3,524,725	3,113,116	(411,609)
20210 Total Change				<u>(\$411,609)</u>
25030	HHWP Work Order Fund			
10002	Interdepartmental-Overhead	544,967	609,118	64,151
25030 Total Change				<u>\$64,151</u>
25960	WTR Continuing Authority Ctrl			
19047	UW Watershed Protection	1,500,000	1,500,000	-
19055	UW Long Term Monitoring & Perm	5,500,000	5,500,000	-
19133	UW Wtr_revenue Transfer-sub Fu	63,500,163	35,865,961	(27,634,202)
25960 Total Change				<u>(\$27,634,202)</u>

