

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

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

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

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

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

Sources

| Account Code | Description | FY2025-26 Original Approved Budget | FY2025-2026 Mayor Proposed Budget | FY2025-2026 Change from Original Approved |
|---------------------------------------|-------------------------------|---|--|--|
| 486030 | Exp Rec Fr Admin Svcs (AAO) | 614,967 | 444,118 | (170,849) |
| 486760 | Exp Rec Fr Water Dept (AAO) | 2,720,125 | 2,543,516 | (176,609) |
| 495030 | ITI Fr 5W-Water Department Fd | 115,030,176 | 102,387,570 | (12,642,606) |
| Total Sources De-appropriation | | | | <u>(\$12,990,064)</u> |

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 ContinuingAuthorityCtrl | | | |
| 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> |

| Fund/ Authority Code | Fund/ Authority Title | FY2025-26 Original Approved Budget | FY2025-2026 Proposed Budget | FY2025-2026 Change from Original Approved |
|------------------------------------|------------------------------------|---|-----------------------------------|--|
| 26603 | Water Regional Revenue Fund | | | |
| 19133 | UW Wtr_revenue Transfer-sub Fu | 44,530,013 | 59,521,609 | 14,991,596 |
| 26603 Total Change | | | | <u>\$14,991,596</u> |
| Total Uses De-appropriation | | | | <u>(\$12,990,064)</u> |

Section 3. The Controller is authorized to record transfers between funds and adjust the accounting treatment of sources and uses appropriated in this Ordinance as necessary to conform with Generally Accepted Accounting Principles.

APPROVED AS TO FORM:
David Chiu, City Attorney

FUNDS AVAILABLE:
GREG WAGNER, Controller

By: /s/
BRADLEY RUSSI
Deputy City Attorney

By: /s/
GREG WAGNER
Controller