

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

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 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)	

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 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.

USES De-appropriation

	Fund	Index Code / Project Code	Subobject	Description	Amount
1					
2					
3					
4					
5	5W CPF 02E	WTRSIPCPF02E /	06700- Buildings	San Joaquin Water	\$(11,492)
6	2002 Prop E	CUWSJI 0100	Structures and	System Improvement	
7	Bond		Improvements	Project	
8					
9	5W CPF 02E	WTRSIPCPF02E /	06700- Buildings	Sunol Valley Water	\$(463,794)
10	2002 Prop E	CUWSVI 0100	Structures and	System Improvement	
11	Bond		Improvements	Project	
12					
13	5W CPF 02E	WTRSIPCPF02E /	06700- Buildings	Bay Division Water	\$(4,074,223)
14	2002 Prop E	CUWBDI0100	Structures and	System Improvement	
15	Bond		Improvements	Project	
16					
17	5W CPF 02E	WTRSIPCPF02E /	06700- Buildings	San Francisco Local	\$(5,395)
18	2002 Prop E	CUWSLP 0100 -	Structures and	Pump Station/Tanks	
19	Bond		Improvements		
20					
21	5W CPF 02E	730200BUD /	06700- Buildings	Recycled Water Project	\$(7,500,000)
22	2002 Prop E	CUW302 0100 -	Structures and		
23	Bond		Improvements		
24					
25	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 2002 Prop E Bond	WTRSIPCPF02E / CUWPWI 0100	06700- Buildings Structures and Improvements	Peninsula Water System Improvement Project	\$315,517
5W CPF 02E 2002 Prop E Bond	WTRSIPCPF02E/ CUWSLR 0100 –	06700- Buildings Structures and Improvements	San Francisco Local Reservoirs	\$122,324
Total USES Appropriation				\$437,841

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 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.

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FUNDS AVAILABLE

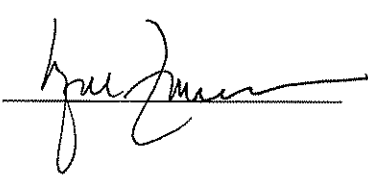
APPROVED AS TO FORM:

BEN ROSENFELD

DENNIS J. HERRERA, City Attorney

Controller

By: 

By: 

Deputy City Attorney

Date: 1/26/2009



City and County of San Francisco

City Hall
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102-4689

Tails Ordinance

File Number: 090108

Date Passed:

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

February 24, 2009 Board of Supervisors — PASSED ON FIRST READING

Ayes: 11 - Alioto-Pier, Avalos, Campos, Chiu, Chu, Daly, Dufty, Elsbernd, Mar, Maxwell, Mirkarimi

March 3, 2009 Board of Supervisors — FINALLY PASSED

Ayes: 11 - Alioto-Pier, Avalos, Campos, Chiu, Chu, Daly, Dufty, Elsbernd, Mar, Maxwell, Mirkarimi

File No. 090108

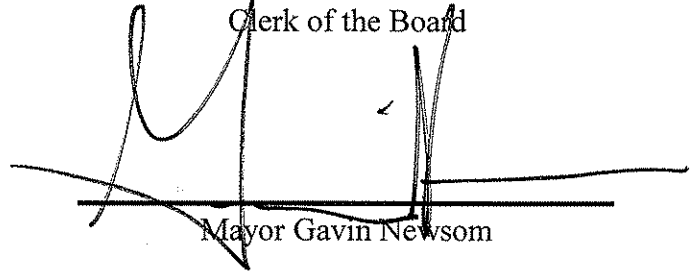
I hereby certify that the foregoing Ordinance was **FINALLY PASSED** on March 3, 2009 by the Board of Supervisors of the City and County of San Francisco.



Angela Calvillo
Clerk of the Board

3/9/09

Date Approved



Mayor Gavin Newsom