

[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

(\$12,990,064)

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>

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.

By: /s/
GREG WAGNER
Controller



City and County of San Francisco
Tails
Ordinance

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

File Number: 250602

Date Passed: July 22, 2025

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

June 13, 2025 Budget and Appropriations Committee - RECOMMENDED

July 08, 2025 Board of Supervisors - CONTINUED ON FIRST READING

Ayes: 11 - Chan, Chen, Dorsey, Engardio, Fielder, Mahmood, Mandelman, Melgar, Sauter, Sherrill and Walton

July 15, 2025 Board of Supervisors - PASSED ON FIRST READING

Ayes: 11 - Chan, Chen, Dorsey, Engardio, Fielder, Mahmood, Mandelman, Melgar, Sauter, Sherrill and Walton

July 22, 2025 Board of Supervisors - FINALLY PASSED

Ayes: 11 - Chan, Chen, Dorsey, Engardio, Fielder, Mahmood, Mandelman, Melgar, Sauter, Sherrill and Walton

File No. 250602

**I hereby certify that the foregoing
Ordinance was FINALLY PASSED on
7/22/2025 by the Board of Supervisors of the
City and County of San Francisco.**


Angela Calvillo
Clerk of the Board


Daniel Lurie
Mayor

08/01/25
Date Approved