

1 [To appropriate funding for program management services for the San Francisco Public
2 Utilities Commission Capital Improvement Program, Programmatic Environmental Impact
3 Report, and the intertie between EBMUD and San Francisco's water supply system.]

4 **Ordinance appropriating \$2,747,247 of personnel-operating fund balance from the**
5 **Water Department and \$12,985,734 of Proposition A Bond funds, for a total of**
6 **\$15,732,981 for:**

7 **\$2,747,247 to fund office space, staff and services of other departments for continued**
8 **implementation of the Capital Improvement Program (CIP) of which \$595,627 is**
9 **retroactive, \$8,400,000 for the intertie between the East Bay Municipal Utility District**
10 **(EBMUD) and San Francisco's water supply system, and \$4,585,734 to fund the**
11 **Programmatic Environmental Impact Report (PEIR), of which \$400,000 is retroactive for**
12 **necessary staff in SFPUC to work on the program planning efforts to facilitate**
13 **implementation of the CIP for fiscal year 2003-04.**

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

15 Section 1. Funds are hereby appropriated for FY 2003-04 as follows:

Department	Sources of Funds		Amount	
And Number	and Purpose of	Debit	Credit	
	Appropriation			
<u>Fund</u>	<u>Department</u>	<u>Program</u>		
5W-PUC-PSF	WTR	BCU		
PUC - Water Dept Funds	San Francisco	PUC		
UEB Personnel Fund	Public Utilities	Engineering		
	Commission			

25 **Public Utilities Commission**

Board of Supervisors

1	Department	Sources of Funds	Amount	
2	And Number	and Purpose of	Debit	Credit
3		Appropriation		
4	<u>Funding Sources</u>			
5	086-08699	Interdepartmental		
6	(400419)	Recovery	\$34,244	
7	<u>Funding Uses</u>			
8	001-00101	Permanent Salaries		
9	(400415)			\$29,640
10	001-01371	Retirement Pick-up		
11	(400415)			\$950
12	001-01401	Social Security (OASDI)		
13	(400415)			\$2,141
14	001-01402	Social Security (Medicare)		
15	(400415)			\$501
16	001-01501	Health Service – City		
17	(400415)	Match		\$711
18	001-01601	Dental Coverage		
19	(400415)			\$266
20	001-01701	Unemployment Insurance		
21	(400415)			\$35
22		Total 5W-PUC-PSF	<u>\$34,244</u>	<u>\$34,244</u>
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Public Utilities Commission

Board of Supervisors

1	Department	Sources of Funds and		Amount
2	And Number	Purpose of	Debit	Credit
3		Appropriation		
4				
5	<u>Fund</u>	<u>Department</u>	<u>Program</u>	
6	5W-PUC-OPF	WTR	BCU	
7	PUC - Water Dept	San Francisco Public	PUC	
8	Operating Fund	Utilities Commission	Engineering	
9	<u>Funding Sources</u>			
10	086-08799	Exp Rec – Unallocated	\$2,713,003	
11	(400416)	(Non-AAO Funds)		
12	<u>Funding Uses</u>			
13	021-03011	Property Rent		\$128,292
14	(400416)			
15	021-03599	Other Current Expenses		\$724,528
16	(400416)			
17	040-04921	Data Processing Supplies		\$235,200
18	(400416)			
19	040-04941	Minor Furnishing		\$318,711
20	(400416)			
21	040-04951	Other Office Supplies		\$25,229
22	(400416)			
23	040-04999	Other Materials &		\$24,000
24	(400416)	Supplies		
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Public Utilities Commission

Board of Supervisors

1	Department And Number	Sources of Funds and Purpose of Appropriation	Amount	
2			Debit	Credit
3				
4				
5	060-06061	Data Processing		\$141,002
6	(400416)	Equipment		
7	081-081DHR	Department Human		\$39,820
8	(400416)	Resources		
9	081-081H9	Human Rights		\$124,222
10	(400416)	Commission		
11	081-081C5	DTIS		\$306,372
12	(400416)			
13	081-081AC	Airport Commission		\$71,544
14	(400416)			
15	081-081WG	DPW: General		\$524,083
16	(400416)	Administration		
17	081-081WA	DPW: Bureau of		\$50,000
18	(400416)	Architecture		
19		Total 5W-PUC-OPF	<u>\$2,713,003</u>	<u>\$2,713,003</u>
20				
21		Total Funds	<u>\$2,747,247</u>	<u>\$2,747,247</u>
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Public Utilities Commission

Board of Supervisors

1	Department	Sources of Funds and		Amount
2	And Number	Purpose of	Debit	Credit
3		Appropriation		
4	<u>Fund</u>	<u>Department</u>	<u>Program</u>	
5	5W-CPF-02A	WTR	BCI	
6	PUC - Water Dept	San Francisco Public	Water Capital	
7	SFWD-Capital	Utilities Commission	Projects	
8	Projects Fund			
9	2002 Prop A Bond			
10	Fund			
11				
12	<u>Funding Sources</u>			
13	800-80399	Proceeds from Other S/T	\$1,000,000	
14	(730202)	Debts		
15	<u>Project</u>			
16	CUW302 01	Recycled Water		
17				
18	800-80399	Proceeds from Other S/T	\$1,200,000	
19	(735501)	Debts		
20	<u>Project</u>			
21	CUW355 01	Standby Power		
22				
23	800-80399	Proceeds from Other S/T	\$1,577,000	
24	(738102)	Debts		
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Public Utilities Commission

Board of Supervisors

1	Department	Sources of Funds and		Amount
2	And Number	Purpose of	Debit	Credit
3		Appropriation		
4	<u>Project</u>			
5	CUW381 01	Sunol Treatment Capacity		
6				
7	800-80399	Proceeds from Other S/T	\$808,734	
8	(738201)	Debts		
9	<u>Project</u>			
10	CUW382 02	New Treated Water		
11		Reservoir		
12				
13	800-80399	Proceeds from Other S/T	\$8,400,000	
14	(730000BUD)	Debts		
15				
16	<u>Funding Uses</u>			
17	067-06700	Buildings, Structures &		\$4,585,734
18	(738800BUD)	Improvement Projects		
19	<u>Project</u>			
20	CUW388 01	Program Environmental		
21		Impact Report		
22				
23	067-06700	Buildings, Structures &		\$8,400,000
24	(738900BUD)	Improvement Projects		
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Public Utilities Commission

Board of Supervisors

1	Department	Sources of Funds and	Amount	
2	And Number	Purpose of	Debit	Credit
3		Appropriation		
4	<u>Project</u>			
5	CUW389 01	EBMUD Intertie		
6				
7		Total 5W-CPF-02A	<u>\$12,985,734</u>	<u>\$12,985,734</u>

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FUNDS AVAILABLE

APPROVED AS TO FORM:

EDWARD M. HARRINGTON

DENNIS J. HERRERA, City Attorney

Controller

By: _____

By: _____

Deputy City Attorney

Public Utilities Commission

Board of Supervisors