

AMENDMENT OF THE WHOLE
2/26/03

FILE NO. 030245

ORDINANCE NO. _____
RO#03030
SA#14

[To appropriate funding for the program management services for PUC capital projects]

Ordinance appropriating \$5,600,000 of fund balance from the Water Department, \$560,000 of fund balance from Hetch Hetchy, and \$840,000 of fund balance from Clean Water for a total of \$7,000,000 for program management services for the Public Utilities Commission's capital projects for fiscal year 2002-03, placing \$5,188,465 on Finance and Audits Committee Reserve.

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

Section 1. Funds are hereby appropriated for FY 2002-03 as follows:

Department And Number	Sources of Funds and Purpose of Appropriation	Debit	Amount Credit
<u>Fund</u>	<u>Department</u>	<u>Program</u>	
5W-AAA-AAA Water Department Operating Fund	WTR Water Department	BCI Water Capital Projects	
<u>Funding Sources</u>			
999-99999B (470000)	Use of Fund Balance	\$5,600,000	
<u>Funding Uses</u>			
091-0931G (UWUWZZZB955W)	Operating Transfer out to 5W-AAA-ACP		\$5,600,000
	Total 5W-AAA-AAA	<u>\$5,600,000</u>	<u>\$5,600,000</u>

**Patricia E. Martel/Public Utilities Commission
Board of Supervisors**

1	Department	Sources of Funds	Amount	
2	And Number	and Purpose of	Debit	Credit
3		Appropriation		
4	<u>Fund</u>	<u>Department</u>	<u>Program</u>	
5	5W-AAA-ACP	WRT	BCI	
6	Water Department	Water Department	Water Capital	
7	Continuing Project		Projects	
8	Operating Fund			
9	<u>Project</u>	Program Management		
10	CUW224/01			
11	<u>Funding Sources</u>			
12	095-0951G	Operating Transfer In	\$5,600,000	
13	(UWUWZZZB505W)	from 5W-AAA-AAA		
14	<u>Funding Uses</u>			
15	06C-06C00	Capital Projects		\$5,600,000
16	(522241)	Budget		
17		Total 5W-AAA-ACP	<u>\$5,600,000</u>	<u>\$5,600,000</u>
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1	Department	Sources of Funds	Amount	
2	And Number	and Purpose of	Debit	Credit
3		Appropriation		
4	<u>Fund</u>	<u>Department</u>	<u>Program</u>	
5	5T-AAA-AAA	HHP	BCB	
6	Hetch Operating	Hetch Hetchy	Water Supply	
7	Fund		and Power	
8			Operations	
9	<u>Funding Sources</u>			
10	999-99999B	Use of Fund Balance	\$560,000	
11	(320000)			
12	<u>Funding Uses</u>			
13	091-0931G	Operating Transfer out		\$560,000
14	(UHUHZZZB955T)	to 5T-AAA-ACP		
15		Total 5T-AAA-AAAA	<u>\$560,000</u>	<u>\$560,000</u>
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1	Department	Sources of Funds		Amount
2	And Number	and Purpose of	Debit	Credit
3		Appropriation		
4	<u>Fund</u>	<u>Department</u>	<u>Program</u>	
5	5T-AAA-ACP	HHP	BCP	
6	Hetchy Continuing	Hetch Hetchy	Hetch Hetchy	
7	Project Operating		Capital	
8	Fund		Projects	
9	<u>Project</u>	Program Management		
10	CUW224/02			
11	<u>Funding Sources</u>			
12	095-0951G	Operating Transfer In	\$560,000	
13	(UHUHZZZB505T)	from 5T-AAA-AAA		
14	<u>Funding Uses</u>			
15	06C-06C00	Capital Projects		\$560,000
16	(512242)	Budget		
17		Total 5T-AAA-ACP	<u>\$560,000</u>	<u>\$560,000</u>
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1	Department	Sources of Funds		Amount
2	And Number	and Purpose of	Debit	Credit
3		Appropriation		
4	<u>Fund</u>	<u>Department</u>	<u>Program</u>	
5	5C-AAA-AAA	CWP	BCX	
6	Clean Water	Clean Water	Water Pollution	
7	Operating Fund		Control	
8	<u>Funding Sources</u>			
9	999-99999B	Use of Fund Balance	\$840,000	
10	(*CWPCAAAAAA)			
11	<u>Funding Uses</u>			
12	091-0931G	Operating Transfer out		\$840,000
13	(XXXXXXXXXXXXX)	to 5C-AAA-ACP		
14		Total 5C-AAA-AAA	<u>\$840,000</u>	<u>\$840,000</u>
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1	Department	Sources of Funds	Amount	
2	And Number	and Purpose of	Debit	Credit
3		Appropriation		
4	<u>Fund</u>	<u>Department</u>	<u>Program</u>	
5	5C-AAA-ACP	CWP	BAX	
6	Clean Water	Clean Water	Water Pollution	
7	Continuing Project		Control	
8	Fund			
9	<u>Project</u>	Program Management		
10	CW224/01			
11	<u>Funding Sources</u>			
12	095-0951G	Operating Transfer In	\$840,000	
13	(XXXXXXXXXXXXXX)	from 5C-AAA-AAA		
14	<u>Funding Uses</u>			
15	06C-06C00	Capital Projects		\$840,000
16	(CWP140PU2ACP)	Budget		
17		Total 5C-AAA-ACP	\$840,000	\$840,000

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19 Section 2. Funds in the amount of \$5,188,465 are hereby placed on Finance Committee

20 Reserve.

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22 Section 3. None of the funds appropriated by this ordinance shall be expended for

23 performance fees under the contract without prior Board approval.

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APPROVED AS TO FORM:
DENNIS J. HERRERA, City Attorney
By: _____
Deputy City Attorney

FUNDS AVAILABLE
EDWARD M. HARRINGTON
Controller
By: _____