

FILE NO. 991699

ORDINANCE NO. 268-99

(Government Funding)

RO#99030
SA#05

mlr 1 \$279,870
9/29/99 ~~\$300,000~~ APPROPRIATING ~~\$300,000~~ OF SAN FRANCISCO WATER OPERATING FUND BALANCE
2 TO FUND THE CRYSTAL SPRINGS PUMP STATION LANDSLIDE FOR WATER DEPART-
3 MENT FOR FISCAL YEAR 1999-2000.

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

5 Section 1. Funds are hereby appropriated for FY 1999-2000 as follows:

6 Department Source of Funds and Amount
7 and Number Purpose of Appropriation Debit Credit

8 Fund Department Program

9 5W-AAA-AAA SFWD
10 Water Operating Water Enterprise
Fund

11 Funding Source:

12 999-99999 Fund Balance \$279,870
13 (470000) ~~-\$300,000~~

14 Funding Uses

15 095-0955W Intrafund Transfer Out to \$279,870
(UWUWZZZB955W) 5W-AAA-ACP ~~-\$300,000~~

16 Total \$279,870
~~-\$300,000~~ \$279,870
~~-\$300,000~~

17 Fund Department Program
18 5W-AAA-ACP PUC0402 BCI
19 SFWD Operating PUC-Project Management Water Capital Project
20 Fund-Continuing
Project

21 Funding Source

22 Project

23 CUW112 Crystal Springs Pipe Line #1-Phase 2

24 950-9505W Intrafund Transfer In from \$279,870
25 (UWUWZZZB505W) 5W-AAA-AAA-Water Operating ~~-\$300,000~~
Fund

1	Department and Number	Source of Funds and Purpose of Appropriation	Amount	
			Debit	Credit
2	Funding Uses			
3	067-06700 (521122)	Bldgs., Structures & Improvement Project		\$279,870
4				-\$300,000
5		Total	<u>\$279,870</u>	<u>\$279,870</u>
6			<u>-\$300,000</u>	<u>-\$300,000</u>

m1r
9/29

m1:
9/29

9 APPROVED AS TO FORM:
10 LOUISE H. RENNE, CITY ATTORNEY

FUNDS AVAILABLE
EDWARD M. HARRINGTON
CONTROLLER

11
12 BY: *Louise H. Renne*
13 DEPUTY CITY ATTORNEY

BY: *Edward M. Harrington*

14
15 n\excel\appro\47sa05



City and County of San Francisco

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

Tails

Ordinance

File Number: 991699

Date Passed:

Ordinance appropriating \$279,870, Water Department, of San Francisco Water Operating Fund balance to fund the Crystal Springs Pump Station (landslide repairs) for fiscal year 1999-2000.

October 4, 1999 Board of Supervisors — PASSED, ON FIRST READING

Ayes: 10 - Ammiano, Becerril, Bierman, Brown, Katz, Kaufman, Leno, Newsom, Teng, Yaki

Absent: 1 - Yee

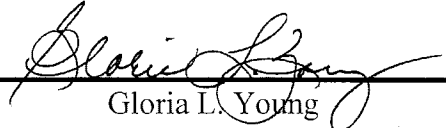
October 12, 1999 Board of Supervisors — FINALLY PASSED

Ayes: 8 - Ammiano, Becerril, Bierman, Brown, Kaufman, Leno, Newsom, Teng

Absent: 3 - Katz, Yaki, Yee

File No. 991699

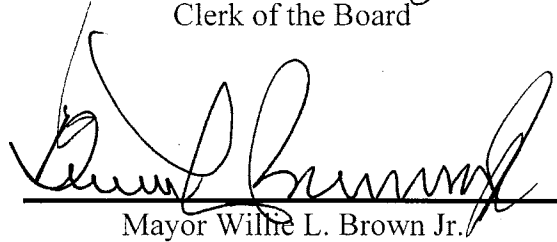
I hereby certify that the foregoing Ordinance
was **FINALLY PASSED** on October 12, 1999
by the Board of Supervisors of the City and
County of San Francisco.



Gloria L. Young
Clerk of the Board

OCT 22 1999

Date Approved



Mayor Willie L. Brown Jr.