

FILE NO. 000272
 (Government Funding)

ORDINANCE NO. 45-00
 RO#99077
 SA#21

1 APPROPRIATING \$600,000 OF WATER FUND BALANCE TO FUND INITIAL CLEAN-UP
 2 ACTIVITIES ON SAN FRANCISCO PUBLIC UTILITIES COMMISSION BAYSIDE PROPERTY
 3 LOCATED WEST OF THE DUMBARTON BRIDGE, FOR FISCAL YEAR 1999-2000; PLACING
\$505,368 ON RESERVE.

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

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

<u>Department and Number</u>	<u>Source of Funds and Purpose of Appropriation</u>	<u>Debit</u>	<u>Amount</u>	<u>Credit</u>
<u>Fund</u> 5W-AAA-AAA Water Operating Fund	<u>Department</u> SFWD Water Enterprise	<u>Program</u>		
<u>Funding Sources</u> 999-99999 (470000)	Fund Balance		\$600,000	
<u>Funding Uses</u> 095-0955W (xxxxxxxxxx)	Intrafund Transfer Out to 5W-AAA-ACP			\$600,000
	Total 5W-AAA-AAA		\$600,000	\$600,000

<u>Fund</u> 5W-AAA-ACP Water Operating Fund-Continuing Project	<u>Department</u> PUV0402 Project Management	<u>Program</u> BUC PUC-Engineering
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22 Funding Sources

<u>Project</u> CUW912-01	Peninsula Sportsman's Club
950-9505W (xxxxxxxxxx)	Intrafund Transfer In from 5W-AAA-AAA

mlr
3/1/00

mlr

1 2 3 4 5	Department and Number	Source of Funds and Purpose of Appropriation	Amount	
			Debit	Credit
6	<u>Funding Uses</u>			
7	060-06700 (529341)	Bldgs., Structures & Improvement		\$600,000
8		Total 5W-AAA-ACP	\$600,000	\$600,000

mlr
3/1/00

6 Section 2. Funds in the amount of \$505,368 are hereby reserved, to be released
 7 by the Finance and Labor Committee upon submission of budget details.

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

FUNDS AVAILABLE
 EDWARD M. HARRINGTON
 CONTROLLER

10 BY: Thodore R. Sakey
 11 DEPUTY CITY ATTORNEY

BY: Edward Harrington

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City and County of San Francisco

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

Tails Ordinance

File Number: 000272

Date Passed:

Ordinance appropriating \$600,000 of Water Fund balance to fund initial clean-up activities of San Francisco Public Utilities Commission Bayside property located west of the Dumbarton Bridge, for fiscal year 1999-2000; placing \$505,368 on reserve.

March 6, 2000 Board of Supervisors — PASSED, ON FIRST READING

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

Absent: 1 - Bierman


March 13, 2000 Board of Supervisors — FINALLY PASSED

Ayes: 6 - Ammiano, Brown, Leno, Newsom, Teng, Yee

Absent: 5 - Becerril, Bierman, Katz, Kaufman, Yaki

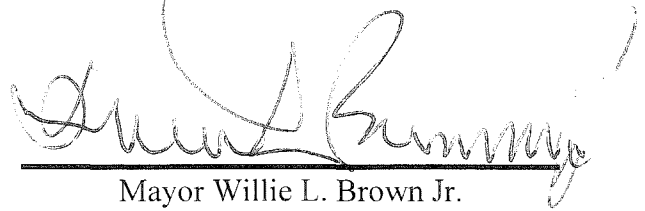
File No. 000272

I hereby certify that the foregoing Ordinance
was **FINALLY PASSED** on March 13, 2000
by the Board of Supervisors of the City and
County of San Francisco.



Gloria L. Young
Clerk of the Board

MAR 24 2000
Date Approved



Mayor Willie L. Brown Jr.