

[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	
<b><u>Funding Sources</u></b>			
999-99999B (470000)	Use of Fund Balance	\$5,600,000	
<b><u>Funding Uses</u></b>			
091-0931G (UWUWZZZB955W)	Operating Transfer out to 5W-AAA-ACP		\$5,600,000
	Total 5W-AAA-AAA	\$5,600,000	\$5,600,000

MAYOR

Patricia E. Martel/Public Utilities Commission  
Board of Supervisors

1  
2  
3  
4  
5  
6  
7  
8  
9  
10  
11  
12  
13  
14  
15  
16  
17  
18  
19  
20  
21  
22  
23  
24  
25

Department And Number	Sources of Funds and Purpose of Appropriation	Debit	Amount Credit
<u>Fund</u>	<u>Department</u>	<u>Program</u>	
5W-AAA-ACP	WRT	BCI	
Water Department	Water Department	Water Capital	
Continuing Project		Projects	
Operating Fund			
<u>Project</u>	Program Management		
CUW224/01			
<u>Funding Sources</u>			
095-0951G	Operating Transfer In	\$5,600,000	
(UWUWZZZB505W)	from 5W-AAA-AAA		
<u>Funding Uses</u>			
06C-06C00	Capital Projects		\$5,600,000
(522241)	Budget		
	Total 5W-AAA-ACP	<u>\$5,600,000</u>	<u>\$5,600,000</u>

1  
2  
3  
4  
5  
6  
7  
8  
9  
10  
11  
12  
13  
14  
15  
16  
17  
18  
19  
20  
21  
22  
23  
24  
25

Department And Number	Sources of Funds and Purpose of Appropriation	Debit	Amount Credit
<u>Fund</u>	<u>Department</u>	<u>Program</u>	
5T-AAA-AAA	HHP	BCB	
Hetch Operating Fund	Hetch Hetchy	Water Supply and Power Operations	
<b><u>Funding Sources</u></b>			
999-99999B (320000)	Use of Fund Balance	\$560,000	
<b><u>Funding Uses</u></b>			
091-0931G (UHUHZZZB955T)	Operating Transfer out to 5T-AAA-ACP		\$560,000
	Total 5T-AAA-AAAA	<u>\$560,000</u>	<u>\$560,000</u>

1  
2  
3  
4  
5  
6  
7  
8  
9  
10  
11  
12  
13  
14  
15  
16  
17  
18  
19  
20  
21  
22  
23  
24  
25

Department And Number	Sources of Funds and Purpose of Appropriation	Debit	Amount Credit
<u>Fund</u>	<u>Department</u>	<u>Program</u>	
5T-AAA-ACP	HHP	BCP	
Hetchy Continuing	Hetch Hetchy	Hetch Hetchy	
Project Operating		Capital	
Fund		Projects	
<u>Project</u>	Program Management		
CUW224/02			
<u>Funding Sources</u>			
095-0951G	Operating Transfer In	\$560,000	
(UHUHZZZB505T)	from 5T-AAA-AAA		
<u>Funding Uses</u>			
06C-06C00	Capital Projects		\$560,000
(512242)	Budget		
	Total 5T-AAA-ACP	<u>\$560,000</u>	<u>\$560,000</u>

1  
2  
3  
4  
5  
6  
7  
8  
9  
10  
11  
12  
13  
14  
15  
16  
17  
18  
19  
20  
21  
22  
23  
24  
25

Department And Number	Sources of Funds and Purpose of Appropriation	Amount	
		Debit	Credit
<u>Fund</u>	<u>Department</u>	<u>Program</u>	
5C-AAA-AAA	CWP	BCX	
Clean Water	Clean Water	Water Pollution	
Operating Fund		Control	
<b><u>Funding Sources</u></b>			
999-99999B	Use of Fund Balance	\$840,000	
(*CWPCAAAAAA)			
<b><u>Funding Uses</u></b>			
091-0931G	Operating Transfer out		\$840,000
(XXXXXXXXXXXXX)	to 5C-AAA-ACP		
	Total 5C-AAA-AAA	<u>\$840,000</u>	<u>\$840,000</u>

1  
2  
3  
4  
5  
6  
7  
8  
9  
10  
11  
12  
13  
14  
15  
16  
17  
18  
19  
20  
21  
22  
23  
24  
25

Department And Number	Sources of Funds and Purpose of Appropriation	Debit	Amount Credit
<u>Fund</u>	<u>Department</u>	<u>Program</u>	
5C-AAA-ACP	CWP	BAX	
Clean Water	Clean Water	Water Pollution	
Continuing Project		Control	
Fund			
<u>Project</u>	Program Management		
CW224/01			
<u>Funding Sources</u>			
095-0951G	Operating Transfer In	\$840,000	
(XXXXXXXXXXXXXX)	from 5C-AAA-AAA		
<u>Funding Uses</u>			
06C-06C00	Capital Projects		\$840,000
(CWP140PU2ACP)	Budget		
	Total 5C-AAA-ACP	\$840,000	\$840,000

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

Section 3. None of the funds appropriated by this ordinance shall be expended for performance fees under the contract without prior Board approval.

1  
2  
3  
4  
5  
6  
7  
8  
9  
10  
11  
12  
13  
14  
15  
16  
17  
18  
19  
20  
21  
22  
23  
24  
25

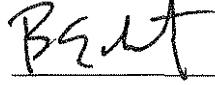
FUNDS AVAILABLE

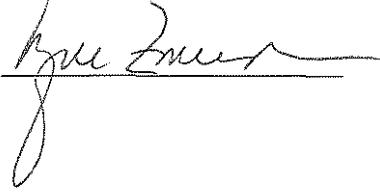
APPROVED AS TO FORM:

EDWARD M. HARRINGTON

DENNIS J. HERRERA, City Attorney

Controller

By: 

By: 

Deputy City Attorney



# City and County of San Francisco

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

## Tails Ordinance

---

**File Number:** 030245

**Date Passed:**

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.

---

March 4, 2003 Board of Supervisors — PASSED ON FIRST READING

Ayes: 11 - Ammiano, Daly, Dufty, Gonzalez, Hall, Ma, Maxwell, McGoldrick,  
Newsom, Peskin, Sandoval

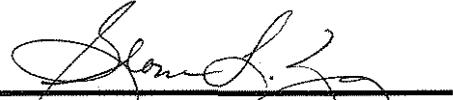
March 18, 2003 Board of Supervisors — FINALLY PASSED

Ayes: 10 - Ammiano, Dufty, Gonzalez, Hall, Ma, Maxwell, McGoldrick, Newsom,  
Peskin, Sandoval

Excused: 1 - Daly

File No. 030245

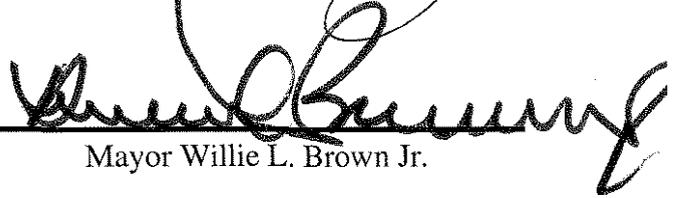
I hereby certify that the foregoing Ordinance  
was FINALLY PASSED on March 18, 2003  
by the Board of Supervisors of the City and  
County of San Francisco.



Gloria L. Young  
Clerk of the Board

MAR 28 2003

Date Approved



Mayor Willie L. Brown Jr.