

1 [Annual Appropriation Ordinance Amendment - Public Utilities Commission Operating Budget
2 - \$2,177,552 - FY2015-2016]

3 **Ordinance amending Ordinance No. 146-14 (Annual Appropriation Ordinance FYs 2014-**
4 **2015 and 2015-2016) by de-appropriating \$2,177,552 from fringe benefits, non-**
5 **personnel services, services of other departments, and general reserve and re-**
6 **appropriating funds to permanent salaries, City grant programs, capital outlay, and**
7 **overhead in the Public Utilities Commission operating budgets in FY2015-2016.**

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9 Note: Additions are *single-underline italics Times New Roman*;
10 deletions are *~~strikethrough italics Times New Roman~~*.
11 Board amendment additions are double underlined.
12 Board amendment deletions are ~~strikethrough-normal~~.

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

14
15 Section 1. Ordinance de-appropriating and re-appropriating \$2,177,552 of the Public
16 Utilities Commission adopted operating budget for FY2015-2016.

1 Department: PUC: Public Utilities Commission

2 \$ Change from Adopted FY2015-2016 Budget

3 **USES De-Appropriation**

4 **Uses of Funds Detail De-Appropriation**

5 **OPERATING**

6 **5C AAA AAA: CWP-OPERATING-NON-PROJ-CONTROLLED FD**

7 013 MANDATORY FRINGE BENEFITS \$352,501

8 021 NON PERSONNEL SERVICES \$250,000

9 098 UNAPPROPRIATED REVENUE-DESIGNATED \$320,530

10 **SUB-TOTAL 5C AAA AAA \$923,031**

12 **5T AAA AAA: HETCHY OPERATING-NON-PROJ-CONTROLLED FD**

13 013 MANDATORY FRINGE BENEFITS \$178,305

14 **SUB-TOTAL 5T AAA AAA \$178,305**

16 **5W AAA AAA: SFWD-OPERATING-NON-PROJ-CONTROLLED FD**

17 013 MANDATORY FRINGE BENEFITS \$443,344

18 081 SERVICES OF OTHER DEPTS \$630,595

19 **SUB-TOTAL 5W AAA AAA \$1,073,939**

21 **5W PUC OPF: PUC OPERATING FUND**

22 013 MANDATORY FRINGE BENEFITS \$2,277

23 **SUB-TOTAL 5W PUC OPF \$2,2777**

25 **Total USES De-Appropriation \$2,177,552**

1 **USES Appropriation**

2 **Uses of Funds Detail Appropriation**

3 **OPERATING**

4 **5C AAA AAA: CWP-OPERATING-NON-PROJ-CONTROLLED FD**

5 001 SALARIES \$673,031

6 038 CITY GRANT PROGRAMS \$250,000

7 **SUB-TOTAL 5C AAA AAA \$923,031**

8

9 **5T AAA AAA: HETCHY OPERATING-NON-PROJ-CONTROLLED FD**

10 001 SALARIES \$178,305

11 **SUB-TOTAL 5T AAA AAA \$178,305**

12

13 **5W AAA AAA: SFWD-OPERATING-NON-PROJ-CONTROLLED FD**

14 001 SALARIES \$583,939

15 060 CAPITAL OUTLAY \$490,000

16 **SUB-TOTAL 5W AAA AAA \$1,073,939**

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18 **5W PUC OPF: PUC OPERATING FUND**

19 020 OVERHEAD \$2,277

20 **SUB-TOTAL 5W PUC OPF \$2,277**

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22 **Total USES Appropriation**

\$2,177,552

1 Section 3. The Controller is authorized to record transfers between funds and adjust
2 the accounting treatment of uses appropriated in this ordinance as necessary to conform with
3 Generally Accepted Accounting Principles.
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5

6 APPROVED AS TO FORM:
7 DENNIS J. HERRERA, City Attorney

8 By: Bent
9 BUCK DELVENTHAL
Deputy City Attorney

FUNDS AVAILABLE
BEN ROSENFELD, Controller

By: Bj

OFFICE OF THE MAYOR
SAN FRANCISCO



EDWIN M. LEE
MAYOR

To: Angela Calvillo, Clerk of the Board of Supervisors
From: Kate Howard, Mayor's Budget Director
Date: June 1, 2015
Re: Mayor's FY 2015-16 and FY 2016-17 Budget Submission

Madam Clerk,

In accordance with City and County of San Francisco Charter, Article IX, Section 9.100, the Mayor's Office hereby submits the Mayor's June 1st proposed budget, corresponding legislation, and related materials for Fiscal Year 2015-16 and Fiscal Year 2016-17.

In addition to the Annual Salary Ordinance and Annual Appropriation Ordinance, the following items are included in the Mayor's submission:

- The budget for the Treasure Island Development Authority for FY 2015-16 and FY 2016-17.
- The budget for the Office of Community Investment and Infrastructure for FY 2015-16.
- 19 separate pieces of legislation (see list attached).
- A Transfer of Function letter detailing the transfer of 1.0 position within the Executive Branch.
- An Interim Exception letter.
- A letter addressing funding levels for consumer price index increases for nonprofit corporations or public entities for the coming two fiscal years.

If you have any questions, please contact me at (415) 554-6515.

Best Regards,

A handwritten signature in cursive script that reads "Kate H".

Kate Howard
Mayor's Budget Director

cc: Members of the Board of Supervisors
Harvey Rose
Controller

Legislation Introduced with the Mayor's Proposed FY 2015-16 and FY 2015-16 Budget			
DEPT	Description of Local Legislation	Type of Legislation	Budget & Finance Committee Calendar Date
AIR	Appropriation – \$2,673,349 to the Airport Commission - FY2015-2016	Ordinance	15-Jun
CON	Resolution Adjusting the Access Line Tax with the Consumer Price Index of 2015	Resolution	15-Jun
CON	Neighborhood Beautification and Graffiti Clean-up Fund Tax Designation Ceiling	Ordinance	15-Jun
CON	Designation of Hinderliter, de Llamas and Associates ("Contractor") as City's Authorized Representative in Sales and Use Tax Records Examination	Resolution	15-Jun
CON	Proposition J Contract Certification Specified Contracted-Out Services Previously Approved	Resolution	15-Jun
CPC	Administrative Code – California Environmental Quality Act Procedures and Fees (Fee Elimination)	Ordinance	15-Jun
CPC	Planning, Building Codes – Fee Waiver for Legalization of Secondary Dwelling Units	Ordinance	15-Jun
DBI	Building Code - Fees	Ordinance	18-Jun
DPH	Accept and Expend Grants- Recurring State Grant Funds - Department of Public Health- FY2015-2016	Resolution	18-Jun
DPH	Public Health Rates for FY 2015-16 and FY 2016-17	Ordinance	18-Jun
DPH	Administrative Code - Department of Public Health Group Purchasing Organizations	Ordinance	18-Jun
DPW	Public Works Code – Fees for Nighttime Work Permit and Preapplication Meetings	Ordinance	17-Jun
FIR	Business and Tax Regulations Code - Fire Department Licensing Fees	Ordinance	17-Jun
FIR	Fire Code – Fire Department Fines and Fees	Ordinance	17-Jun
H.S.A.	Approval of FY15-16 and FY16-17 Expenditure Plans for the Human Services Care Fund	Resolution	18-Jun
MOHCD	Administrative, Planning, Subdivision Codes - Citywide Affordable Housing Fund, Mayor's Housing Programs Fees Fund	Ordinance	15-Jun
MOHDC	Certificates of Participation – Housing Trust Fund – Reimbursement of Certain Expenditures	Resolution	15-Jun
PUC	Appropriation Amendment - \$2,177,552 to the Public Utilities Commission Operating Budget - FY2015-2016	Ordinance	15-Jun
PUC	Public Employment – Amendment to the Annual Salary Ordinance, FY2015-2016 and FY 2016-2017 – Public Utilities Commission Water Enterprise Department	Ordinance	15-Jun

