

FILE NO. 001958

ORDINANCE NO. 305-00

(Government Funding)

RO#00028
SA#12

mlr
11/29

1 APPROPRIATING A TOTAL OF \$5,000,000 FROM THE MISSION BAY PROJECT AND THE
2 SAN FRANCISCO CLEAN WATER DEPARTMENT FUND BALANCE TO FUND THE CONS-
3 TRUCTION OF ODOR CONTROL REMEDIATION PROJECTS AT THE SOUTHEAST WATER
4 POLLUTION CONTROL PLANT, FOR THE PUBLIC UTILITIES COMMISSION, FOR FISCAL
YEAR 2000-01; PLACING \$5,000,000 ON RESERVE.

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

6 **Section 1.** Funds are hereby appropriated for FY 2000-2001 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> 5C-AAA-AAA Clean Water Oper- ating Fund	<u>Department</u> PUC Clean Water Enterprise	<u>Program</u>		
<u>Funding Sources</u>				
750-79999 (xxxxxxxxxx)	Other Non-Operating Revenue (Mission Bay Project)		\$2,500,000	
999-99999 (xxxxxxxxxx)	Fund Balance		\$2,500,000	
<u>Funding Uses</u>				
095-0955W (xxxxxxxxxx)	Intrafund Transfer Out to 5C-AAA-ACP			\$5,000,000
	Total 5C-AAA-AAA		<u>\$5,000,000</u>	<u>\$5,000,000</u>

<u>Fund</u>	<u>Department</u>	<u>Program</u>
5C-AAA-ACP Clean Water Operating Fund- Continuing Project	PUV0402 Project Management	

<u>Department and Number</u>	<u>Source of Funds and Purpose of Appropriation</u>	<u>Amount</u>	<u>Debit</u>	<u>Credit</u>
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1 **Funding Source**

2

3 **Project:**

4 CENMSC-TP0500 Interim Gravity Belt Project

\$2,500,000

5 950-9505W Intrafund Transfer In from
 (xxxxxxxxxxx) 5C-AAA-AAA

~~\$4,000,000~~

mlr
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6 **Project**

7 CENMSC-TP0400 Sludge Dewatering Improvements

\$2,500,000

8 950-9505W Intrafund Transfer In from
 5C-AAA-AAA

~~\$1,000,000~~

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9

10 **Funding Uses:**

11 **Project**

12 CENMSC-TP0500 Interim Gravity Belt Project

13 067-06700 Bldgs., Structures and Im-
 14 (xxxxxxxxxxx) provement Project

\$2,500,000

~~\$4,000,000~~

mlr

15 **Project**

16 CENMSC-TP0400 Sludge Dewatering Improvement

17 067-06700 Bldgs., Structures and Im-
 18 (xxxxxxxxxxx) provement Project

\$2,500,000

~~\$1,000,000~~

mlr

19 Total

\$5,000,000

\$5,000,000

20

21 Section 2. Funds in the amount of \$5,000,000 are hereby placed on reserve
 22 pending competitive bidding process and detailed budget details of construction
 23 costs; to be released by the Finance and Labor Committee.

24 APPROVED AS TO FORM

FUNDS AVAILABLE

25 Louise H. Renne, City Attorney

Edward M. Harrington
 Controller

BY: 

DEPUTY CITY ATTORNEY

BY: 

mlr
11/29



City and County of San Francisco

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

Tails

Ordinance

File Number: 001958

Date Passed:

Ordinance appropriating a total of \$5,000,000 from the Mission Bay project and the San Francisco Clean Water Department fund balance to fund the construction of odor control remediation projects at the southeast water pollution control plant, for the Public Utilities Commission, for fiscal year 2000-01; placing \$5,000,000 on reserve.

December 4, 2000 Board of Supervisors — PASSED, ON FIRST READING

Ayes: 11 - Ammiano, Becerril, Bierman, Brown, Katz, Kaufman, Leno, Newsom, Teng, Yaki, Yee

December 11, 2000 Board of Supervisors — FINALLY PASSED

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

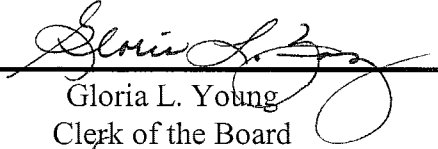
Absent: 1 - Becerril

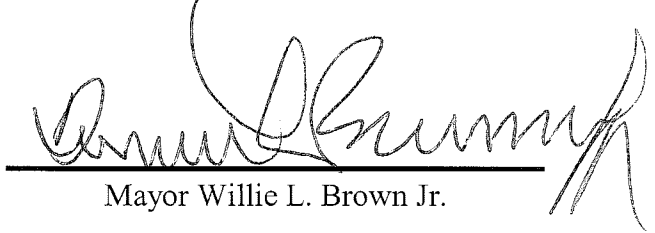
File No. 001958

I hereby certify that the foregoing Ordinance
was FINALLY PASSED on December 11,
2000 by the Board of Supervisors of the City
and County of San Francisco.

DEC 22 2000

Date Approved


Gloria L. Young
Clerk of the Board


Mayor Willie L. Brown Jr.