

[Appropriation - Educational Revenue Augmentation Fund Property Tax - for New Light Rail Vehicles, Energy Efficiency Audits, Small Business Mitigation Fund, and Mandatory City Services Auditor Baseline - SFMTA - \$38,124,000 - FY2018-2019]

Ordinance appropriating \$38,124,000 in excess Educational Revenue Augmentation Fund Property Taxes to the San Francisco Municipal Transportation Agency (SFMTA), including \$19,247,904 to purchase Light Rail Vehicles, \$13,800,000 to conduct energy efficiency audits and improvements at SFMTA facilities, \$5,000,000 to a Small Business Impact Mitigation Fund and a mandatory City Services Auditor baseline in FY 2018-2019; and placing \$38,124,000 on Controller’s Reserve pending confirmation of cash flow timing from the State of California.

Note: **Unchanged Code text and uncodified text** are in plain Arial font.
Additions to Codes are in *single-underline italics Times New Roman font*.
Deletions to Codes are in *strikethrough italics Times New Roman font*.
Board amendment additions are in double-underlined Arial font.
Board amendment deletions are in ~~strikethrough Arial font~~.
Asterisks (* * * *) indicate the omission of unchanged Code subsections or parts of tables.

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

Section 1. The sources of funding outlined below are herein appropriated in General City Responsibility in Fiscal Year 2018-2019.

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Section 1. The sources of funding outlined below are herein appropriated in General City Responsibility in Fiscal Year 2018-2019.

1 **Sources**

2 Fund /	Project & Activity /	Account	Description	Amount
3 Department ID	Authority			
4 22460 MTA TS	10011861-0069 MT	493001	OTI Fr 1G-	\$38,124,000
5 CAP OTHER-	PROCUREMENT		General Fund	
6 FUNDED PRJ /	OF NEW LIGHT			
7 138678	RAIL - Operating			
8 MTACC Capital	General Fund /			
9 And Constr-Cp	14193 MTL Oper			
	Conveni Fac			
	Ph2_X0			
12 Total Sources				<u>\$38,124,000</u>

15 Section 2. The uses of funding outlined below are herein appropriated to reflect the projected
 16 funding available for light rail vehicle purchases, energy efficiency projects at SFMTA
 17 facilities, and to a Small Business Impact Mitigation Fund for FY 2018-2019.

19 **Uses**

20 Fund /	Project & Activity /	Account	Description	Amount
21 Department ID	Authority			
22 22460 MTA TS CAP	<u>10011861-0069 MT</u>	<u>560220</u>	Rail -	\$38,047,904
23 OTHER-FUNDED PRJ	<u>PROCUREMENT OF</u>		New Light Rail	<u>\$19,247,904</u>
24 / 138678	<u>NEW LIGHT RAIL -</u>		Vehicle Purchase	
	<u>Operating General Fund</u>			

1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	MTACC Capital And	<u>/ 14193 MTL Oper</u>			
4	Constr-Cp	<u>Conveni Fac Ph2_X0</u>			
5					
6	<u>22460 MTA TS CAP</u>	<u>10034575-0145 Energy</u>	<u>567000</u>	<u>Energy Efficiency</u>	<u>\$13,800,000</u>
7	<u>OTHER-FUNDED PRJ</u>	<u>Efficiency Project/</u>		<u>Projects</u>	
8	<u>/ 138678</u>	<u>XXXXXXX</u>			
9	<u>MTACC Capital And</u>				
10	<u>Constr-Cp</u>				
11					
12	<u>22460 MTA TS CAP</u>	<u>10034576-0145 MT</u>	<u>567000</u>	<u>Small Business</u>	<u>\$5,000,000</u>
13	<u>OTHER-FUNDED PRJ</u>	<u>Small Business Impact</u>		<u>Impact Fund</u>	
14	<u>/ 138678</u>	<u>Fund/ XXXXXXXX</u>			
15	<u>MTACC Capital And</u>				
16	<u>Constr-Cp</u>				
17					
18	22460 MTA TS CAP	10011861-0069 MT	581130	0.2% CSA Allocation	\$76,096
19	OTHER-FUNDED PRJ	PROCUREMENT OF		/	
20	/ 138678	NEW LIGHT RAIL -		GF-Con-Internal	
21	MTACC Capital And	Operating General Fund		Audits	
22	Constr-Cp	/ 14193 MTL Oper			
23		Conveni Fac Ph2_X0			
24	Total Uses				\$38,124,000
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Section 3. The Controller is authorized to record transfers between funds and adjust the accounting treatment of sources and uses appropriated in this Ordinance as necessary to conform with Generally Accepted Accounting Principles.

Section 4. The total uses appropriations of the excess Educational Revenue Augmentation Fund Property Taxes outlined above of \$38,124,000 ~~is~~ are placed on Controller's Reserve pending confirmation of cash flow timing from the State of California.

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

By: 
BUCK DELVENTHAL
Deputy City Attorney

FUNDS AVAILABLE:
BEN ROSENFELD, Controller

By: 
BEN ROSENFELD
Controller



City and County of San Francisco

Tails Ordinance

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

File Number: 190044

Date Passed: February 26, 2019

Ordinance appropriating \$38,124,000 in excess Educational Revenue Augmentation Fund Property Taxes to the San Francisco Municipal Transportation Agency (SFMTA), including \$19,247,904 to purchase Light Rail Vehicles, \$13,800,000 to conduct energy efficiency audits and improvements at SFMTA facilities, \$5,000,000 to a Small Business Impact Mitigation Fund and a mandatory City Services Auditor baseline in FY 2018-2019; and placing \$38,124,000 on Controller's Reserve pending confirmation of cash flow timing from the State of California.

February 06, 2019 Budget and Finance Committee - AMENDED, AN AMENDMENT OF THE WHOLE BEARING NEW TITLE

February 06, 2019 Budget and Finance Committee - CONTINUED AS AMENDED

February 11, 2019 Budget and Finance Committee - RECOMMENDED AS COMMITTEE REPORT

February 12, 2019 Board of Supervisors - PASSED ON FIRST READING

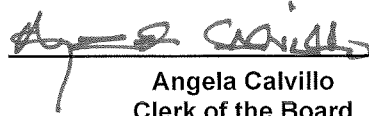
Ayes: 11 - Brown, Fewer, Haney, Mandelman, Mar, Peskin, Ronen, Safai, Stefani, Walton and Yee

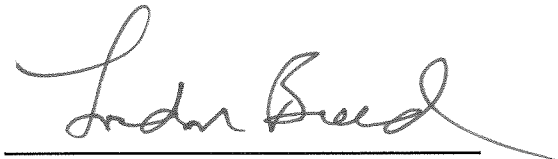
February 26, 2019 Board of Supervisors - FINALLY PASSED

Ayes: 11 - Brown, Fewer, Haney, Mandelman, Mar, Peskin, Ronen, Safai, Stefani, Walton and Yee

File No. 190044

I hereby certify that the foregoing Ordinance was FINALLY PASSED on 2/26/2019 by the Board of Supervisors of the City and County of San Francisco.


Angela Calvillo
Clerk of the Board


London N. Breed
Mayor

3/7/19
Date Approved