

[Appropriation - Proceeds from Water Enterprise Revenue Bonds - Long Term Monitoring Permit Program - \$12,600,000 - FY2017-2018]

Ordinance appropriating \$12,600,000 of proceeds from Water Enterprise Revenue Bonds to fund the Long-Term Monitoring Permit Program for the vegetation restoration of the Water System Improvement Program construction sites and the Bioregional Habitat Restoration projects as required by the related federal and state regulatory permits in FY2017-2018; and placing \$12,600,000 of proceeds on Controller’s Reserve pending receipt of proceeds of indebtedness.

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 ~~Arial font~~.

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 to reflect the funding available for Fiscal Year 2017-2018.

SOURCES Appropriation

Fund /	Project & Activity /	Account	Description	Amount
Department ID	Authority			
26405	10015236_0001 /	480111	Water Enterprise	\$12,600,000
WATER CPF 2017	17731		Revenue Bonds	
Bond Fund /				
232396				

1 **Total SOURCE Appropriation**

\$12,600,000

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3 Section 2. The uses of funding outlined below are herein appropriated in Account
4 506070, Programmatic Projects, to fund the San Francisco Public Utilities Commission's Long
5 Term Monitoring Permit Program for the Water System Improvement Program and
6 Bioregional Habitat Restoration projects for Fiscal Year 2017-2018.

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8 **USES Appropriation**

9 Fund /	Project & Activity /	Account	Description	Amount
10 Department ID	Authority			
11 26405	10015233_0001 /	506070	Programmatic	\$12,600,000
12 WATER CPF 2017	15549		Projects, Long-Term	
13 Bond Fund /			Monitoring Permit	
14 232396			Program	
15				
16 Total USES Appropriation				<u>\$12,600,000</u>

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18 Section 3: The total appropriation of \$12,600,000 is placed on Controller's Reserve pending
19 receipt of proceeds of indebtedness.

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21 Section 4: The Controller is authorized to record transfers between funds and adjust the
22 accounting treatment of sources and uses appropriated in this ordinance as necessary to
23 conform to Generally Accepted Accounting Principles.

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

By: BELT
BUCK DELVENTHAL
Deputy City Attorney

FUNDS AVAILABLE
BEN ROSENFELD, Controller

By: BXR
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: 171011

Date Passed: October 31, 2017

Ordinance appropriating \$12,600,000 of proceeds from Water Enterprise Revenue Bonds to fund the Long-Term Monitoring Permit Program for the vegetation restoration of the Water System Improvement Program construction sites and the Bioregional Habitat Restoration projects as required by the related federal and state regulatory permits in FY2017-2018; and placing \$12,600,000 of proceeds on Controller's Reserve pending receipt of proceeds of indebtedness.

October 19, 2017 Budget and Finance Committee - RECOMMENDED AS COMMITTEE REPORT

October 24, 2017 Board of Supervisors - PASSED ON FIRST READING

Ayes: 11 - Breed, Cohen, Farrell, Fewer, Kim, Peskin, Ronen, Safai, Sheehy, Tang and Yee

October 31, 2017 Board of Supervisors - FINALLY PASSED

Ayes: 10 - Breed, Cohen, Farrell, Fewer, Kim, Peskin, Ronen, Sheehy, Tang and Yee
Absent: 1 - Safai

File No. 171011

I hereby certify that the foregoing Ordinance was FINALLY PASSED on 10/31/2017 by the Board of Supervisors of the City and County of San Francisco.

Angela Calvillo
Clerk of the Board

Mayor

11/03/17
Date Approved