

1 [De-Appropriation and Appropriation - Hetch Hetchy Revenue Funded Project and Proceeds
2 from New Clean Renewable Energy Bonds - Hetch Hetchy Small Renewable Project -
3 \$4,100,000 - FY2015-2016]

4 **Ordinance de-appropriating \$4,100,000 of Hetch Hetchy revenue funded small renewable**
5 **projects and appropriating \$4,100,000 of proceeds from New Clean Renewable Energy**
6 **Bonds for the San Francisco Public Utilities Commission (SFPUC) Hetch Hetchy small**
7 **renewable projects in FY2015-16, and placing \$4,100,000 of bond funded appropriation**
8 **on Controller's reserve, subject to the receipt of proceeds of indebtedness.**

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

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

19 Section 1. The sources of funding and uses of funding outlined below are herein de-
20 appropriated in FY2015-2016.

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25 **SOURCES De-Appropriation**

1 **SOURCES De-Appropriation**

2	Fund	Index Code /	Subobject	Description	Amount
3		Project Code			
4	5T AAA ACP – Hetchy	UHUHZZZB505T /	9505T	Hetch Hetchy	(\$4,100,000)
5	Continuing Capital	CUH99301		Revenue	
6	Project Fund				
7					
8	Total SOURCES De-Appropriation				<u>(\$4,100,000)</u>

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11 **USES De-Appropriation**

12	Fund	Index Code /	Subobject	Description	Amount
13		Project Code			
14	5T AAA ACP –	519931 /	06700 - Buildings	Renewable	(\$4,100,000)
15	Hetchy Continuing	CUH99301	Structures and	Generation – Small	
16	Capital Project Fund		Improvements	Renewable	
17					
18	Total USES De-Appropriation				<u>(\$4,100,000)</u>

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21 Section 2. The sources of funding outlined below are herein appropriated to reflect the
22 funding available for FY2015-2016.

1 **SOURCES Appropriation**

2 Fund	3 Index Code / Project Code	Subobject	Description	Amount
4 5T CPF 15C – New	HHPX5TCPF15C/	80111	Proceeds from	\$4,100,000
5 Clean Renewable	CUH99301		Sale of Bonds	
6 Energy Bond				
8 Total SOURCES Appropriation				<u><u>\$4,100,000</u></u>

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11 Section 3. The uses of funding outlined below are herein appropriated in Subobject
12 06700 Buildings Structures and Improvements and 081C4 Controller Internal Audits, and
13 reflects the projected uses of funding to support the Hetch Hetchy Small Renewable Projects
14 at the San Francisco Public Utilities Commission for FY2015-2016.

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16 **USES Appropriation**

17 Fund	18 Index Code / Project Code	Subobject	Description	Amount
19 5T CPF 15C – New	HHPX5TCPF15C/	06700 - Buildings	SFPD Academy	\$2,100,000
20 Clean Renewable	CUH99301	Structures and	Solar Carport	<u><u>\$2,078,000</u></u>
21 Energy Bond		Improvements		

1	Fund	Index Code /	Subobject	Description	Amount
2	Project Code				
3	5T CPF 15C – New	HHPX5TCPF15C/	06700 - Buildings	Marina Solar Project	\$2,000,000
4	Clean Renewable	CUH99301	Structures and		<u>\$1,940,000</u>
5	Energy Bond		Improvements		
6					
7	<u>5T CPF 15C – New</u>	<u>HHPX5TCPF15C/</u>	<u>07311 - Bond</u>	<u>Cost of Issuance</u>	<u>\$79,950</u>
8	<u>Clean Renewable</u>	<u>CUH99301</u>	<u>Issuance Cost</u>		
9	<u>Energy Bond</u>				
10					
11	<u>5T CPF 15C – New</u>	<u>HHPX5TCPF15C/</u>	<u>081C4 – CON</u>	<u>Revenue Bond</u>	<u>\$2,050</u>
12	<u>Clean Renewable</u>	<u>CUH99301</u>	<u>Internal Audits</u>	<u>Oversight</u>	
13	<u>Energy Bond</u>			<u>Committee 0.05%</u>	
14				<u>Allocation</u>	
15					
16	Total USES Appropriation				<u><u>\$4,100,000</u></u>


18 ~~Section 4: \$4,100,000 of the total expenditures are hereby placed on Controller's~~
19 ~~Reserve. Release of reserves by the Controller is subject to the Controller's certification of~~
20 ~~funds availability, including proceeds of indebtedness.~~

22 Section 5: The Controller is authorized to record transfers between funds and adjust
23 the accounting treatment of sources and uses appropriated in this ordinance as necessary to
24 conform to Generally Accepted Accounting Principles.

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

FUNDS AVAILABLE
BEN ROSENFELD, Controller

By: 
THOMAS OWEN
Deputy City Attorney

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: 150942

Date Passed: November 17, 2015

Ordinance de-appropriating \$4,100,000 of Hetch Hetchy revenue funded small renewable projects and appropriating \$4,100,000 of proceeds from New Clean Renewable Energy Bonds for the San Francisco Public Utilities Commission (SFPUC) Hetch Hetchy small renewable projects in FY2015-2016.

October 28, 2015 Budget and Finance Committee - AMENDED, AN AMENDMENT OF THE WHOLE BEARING NEW TITLE

October 28, 2015 Budget and Finance Committee - RECOMMENDED AS AMENDED

November 03, 2015 Board of Supervisors - PASSED, ON FIRST READING

Ayes: 11 - Avalos, Breed, Campos, Christensen, Cohen, Farrell, Kim, Mar, Tang, Wiener and Yee

November 17, 2015 Board of Supervisors - FINALLY PASSED

Ayes: 11 - Avalos, Breed, Campos, Christensen, Cohen, Farrell, Kim, Mar, Tang, Wiener and Yee

File No. 150942

I hereby certify that the foregoing Ordinance was FINALLY PASSED on 11/17/2015 by the Board of Supervisors of the City and County of San Francisco.

Angela Calvillo
Clerk of the Board

Mayor
Date Approved