

1 [Appropriation - Public Utilities Commission - \$12,218,229 - De-Appropriation and Re-
2 Appropriation - Expenditures of \$2,431,505 - Port Commission and Airport Commission -
3 FY2019-2020]

4 **Ordinance appropriating \$12,218,229 in the Public Utilities Commission, de-**
5 **appropriating and re-appropriating \$2,127,062 in the Airport Commission, and de-**
6 **appropriating and re-appropriating \$304,443 in the Port Commission; this Ordinance**
7 **requires a two-thirds vote of all members of the Board of Supervisors for \$12,195,582 in**
8 **the Public Utilities Commission appropriations approval, \$453,770 in the Airport**
9 **Commission re-appropriations approval, and for \$139,396 in the Port Commission re-**
10 **appropriations, pursuant to Charter, Section 9.113(c).**

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12 Note: Additions are single-underline italics Times New Roman;
13 deletions are ~~strikethrough italics Times New Roman~~.
14 Board amendment additions are double underlined.
15 Board amendment deletions are ~~strikethrough normal~~.

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

17 Section 1. The sources of funding outlined below are herein appropriated to reflect the
18 projected revenue available for FY2019-2020.

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1 **Sources**

2 San Francisco Public Utilities Commission

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Account Code	Account Description	Change
4 486020	Exp Rec Fr Airport (AAO)	\$2,000
5 486030	Exp Rec Fr Admin Svcs (AAO)	\$6,195
6 486230	Exp Rec Fr City Planning (AAO)	\$30,000
7 486540	Exp Rec Fr Purchaser (AAO)	(\$178,195)
8 495045	ITI Fr 5Q-Cleanpowersf Funds	\$247,353
9 499999	Beg Fund Balance - Budget Only	\$12,358,229
10 999989	ELIMSD TRANSFER ADJ-SOURCES	(\$247,353)
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12	Total SF Public Utilities Commission Sources Changes	\$ 12,218,229

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14 Section 2. The uses of funding outlined below are herein de-appropriated to reflect the
15 projected funding available for FY2019-2020.

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18 **De-Appropriation**

19 Port Commission

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Fund Code	Fund Title	Change
21 23680	PRT-OP Annual Account Ctrl	(\$304,443)
22	Subtotal - Port Commission De-Appropriations	(\$304,443)

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1 Airport Commission

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3	Fund Code	Title	Change
4	17960	Unappropriated Rev-Designated	(\$2,125,062)
5	17970	Designated for General Reserve	(\$2,000)
6	Subtotal - Airport Commission De-Appropriations		(\$2,127,062)
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8	Total De-Appropriations		(\$2,431,505)

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10 Section 3. The uses of funding outlined below are herein appropriated to reflect the projected
 11 use of funding for FY2019-2020.

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14 **Uses Appropriation**

15 San Francisco Public Utilities Commission

16	Fund Code	Fund Title	Change
17	20160	WWE Op Annual Account Ctrl	\$3,497,321
18	24750	HH CleanPowerSF Op Annual Acco	(\$22,647)
19	24970	HHWP Op Annual Account Ctrl	\$2,623,536
20	25940	WTR Op Annual Account Ctrl	\$6,065,372
21	27180	PUC Operating Fund	\$32,000
22	24765	Clean Pw Annual Authority Ctrl	\$270,000
23	24870	HH CleanPowerSF Cust Trust Fd	(\$247,353)
24	Subtotal – San Francisco Public Utilities Appropriations		\$12,218,229

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1 Port Commission

2 Fund Code	Fund Title	Change
3 23680	PRT-OP Annual Account Ctrl	\$304,443
4 Subtotal - Port Commission Uses Changes		\$304,443

6 Airport Commission

7 Fund Code	Fund Title	Change
8 17960	AIR Op Annual Account Ctrl	\$2,125,062
9 17970	AIR Op Annual Authority Ctrl	\$2,000
10 Subtotal - Airport Commission Uses Changes		\$2,127,062

12 Total Uses Changes		\$14,649,734
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Section 4. 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.

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

FUNDS AVAILABLE:
BEN ROSENFELD, Controller

By: _____
BUCK DELVENTHAL
Deputy City Attorney

By: _____
BEN ROSENFELD
Controller