

[Appropriation - ~~\$2,500,000~~ \$1,100,000 of Prior Year's Fund Balance in General Fund to Department of Public Works for Street & Sidewalk Cleaning Pilot Enhancement Project - FY2017-2018]

Ordinance appropriating ~~\$2,500,000~~ \$1,100,000 of prior year's fund balance in General Fund to Public Works for funding Street & Sidewalk Cleaning Pilot Enhancement Project in FY2017-2018.

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

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 Fiscal Year 2017-18.

SOURCES Appropriation

Fund / Department ID	Project & Activity / Authority	Account	Description	Amount
10000 / 230018	10026733-0001/	499999	Prior Year's	\$2,500,000
GF Annual Account	10000	Beg Fund Balance -	Fund Balance	<u>\$1,100,000</u>
Ctrl Fund /	GE Administration/	Budget Only		
GEN General City	Operating			
				<hr/>
				<u>\$2,500,000</u>
Total SOURCES Appropriation				<u><u>\$1,100,000</u></u>

1 Section 2. The uses of funding outlined below are herein appropriated to
 2 Department of Public Works to fund street & sidewalk cleaning pilot enhancement project in
 3 Fiscal Year 2017-2018.

4
 5 **Uses Appropriation**

6	Fund /	Project & Activity /	Account	Description	Amount
7	Department ID	Authority			
8	10020 / 207956	XXXXXXXX - XXXX	501010	Temporary	\$1610,000
9	GF Continuing	/XXXXX	Salaries Misc.	Salaries	<u>\$210,000</u>
10	Authority Ctrl Fund /	Street & Sidewalk			
11	DPW SES Budgetary	Cleaning Pilot			
12		Enhancement			
13					
14	10020 / 207956	XXXXXXXX - XXXX	538000	Community	\$230,000
15	GF Continuing	/XXXXX	CBO Services-Budget	Grants	
16	Authority Ctrl Fund /	Street & Sidewalk			
17	DPW SES Budgetary	Cleaning Pilot			
18		Enhancement			
19					
20	10020 / 207956	XXXXXXXX - XXXX	540000	Materials &	\$100,000
21	GF Continuing	/XXXXX	Materials & Supplies-	Supplies	
22	Authority Ctrl Fund/	Street & Sidewalk	Budget		
23	DPW SES Budgetary	Cleaning Pilot			
24		Enhancement			
25					

1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	10020 / 207956	XXXXXXXX - XXXX	560000	Equipment	\$560,000
4	GF Continuing	/XXXXX	Equipment - Budget		
5	Authority Ctrl Fund/	Street & Sidewalk			
6	DPW SES Budgetary	Cleaning Pilot			
7		Enhancement			
8	Total USES Appropriation				\$2,500,000
9					<u>\$1,100,000</u>

11 Section 3. The Controller is authorized to record transfers between funds and adjust
12 the accounting treatment of sources and uses appropriated in this Ordinance as necessary
13 to conform to Generally Accepted Accounting Principles.

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

FUNDS AVAILABLE:
BEN ROSENFELD, Controller

18 By: _____
19 BUCK DELVENTHAL
Deputy City Attorney

By: _____
BEN ROSENFELD
Controller