

1 [Appropriation - Proceeds from CleanPowerSF Revenue - CleanPowerSF Capital
2 Improvements - \$4,331,326 - FY2020-2021 and FY2021-2022]

3 **Ordinance appropriating \$4,331,326 CleanPowerSF revenue for the CleanPowerSF**
4 **Capital Improvement Program for FY2020-2021 at \$1,898,497 and for FY2021-2022 at**
5 **\$2,432,829.**

6
7 Note: **Unchanged Code text and uncodified text** are in plain Arial font.
8 **Additions to Codes** are in *single-underline italics Times New Roman font*.
9 **Deletions to Codes** are in *strikethrough italics Times New Roman font*.
10 **Board amendment additions** are in double-underlined Arial font.
11 **Board amendment deletions** are in ~~strikethrough Arial font~~.
12 **Asterisks (* * *)** indicate the omission of unchanged Code
13 Subsections or parts of tables.

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

15 Section 1. The sources of funding outlined below are herein appropriated to reflect the
16 funding available for Fiscal Year 2020-2021.
17
18
19
20
21
22
23
24
25

1 **SOURCES Appropriation**

2	Fund /	Project & Activity /	Account	Description	Amount
3	Department ID	Authority			
4	24761	10036187-0001	495045	ITI from	\$1,898,497
5	CleanPowerSF Cap	CleanPowerSF	ITI Fr 5Q-	CleanPowerSF	
6	Revenue Fund /	Capital Budget /	Cleanpowersf Funds	Funds	
7	198644 HHP	21297			
8	CleanPowerSF	CleanPowerSF			
9		Capital			
10	Total SOURCES Appropriation				\$1,898,497

11
 12 Section 2. The uses of funding outlined below are herein appropriated in Accounts
 13 584030 (Capital Renewal Project), 581130 (CON-Internal Audits), and reflects the projected
 14 uses of funding to support the CleanPowerSF Capital Improvement Program at the San
 15 Francisco Public Utilities Commission for Fiscal Year 2020-2021.

16
 17 **USES Appropriation**

18	Fund /	Project & Activity /	Account	Description	Amount
19	Department ID	Authority			
20	24761	10036106-0001	584030	Local Renewable	\$437,500
21	CleanPowerSF Cap	Local Renewable	Capital Renewal	Energy Program	
22	Revenue Fund /	Energy Program /	Projects		
23	198644 HHP	21297			
24	CleanPowerSF	Local Renewable			
25		Energy Program			

1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3					
4	24761	10036107-0001	584030	CleanPowerSF	\$1,457,200
5	CleanPowerSF Cap	CleanPowerSF	Capital Renewal	Customer Program	
6	Revenue Fund /	Customer Program /	Projects		
7	198644 HHP	21297			
8	CleanPowerSF	CleanPowerSF			
9		Customer Program			
10					
11	24761	10036187-0001	581130	CSA 0.2%	\$3,797
12	CleanPowerSF Cap	CleanPowerSF	GF-CON-Internal	Controller's Audit	
13	Revenue Fund /	Capital Budget /	Audits	Fund	
14	198644 HHP	21297			
15	CleanPowerSF	CleanPowerSF			
16		Capital			
17	Total USES Appropriation				\$1,898,497

18
19
20
21
22
23
24
25

Section 3. Of the above appropriated amount, \$3,797, representing 0.2% of the expenditure budget net of audit costs, shall be allocated to support the Controller's Audit Fund, pursuant to Charter Appendix F1.113. These appropriations may be increased or decreased by the Controller based on changes to expenditure appropriations to conform to the applicable Charter formula.

1 Section 4. The Controller is authorized to record transfers between funds and adjust the
 2 accounting treatment of sources and uses appropriated in this ordinance as necessary to
 3 conform to Generally Accepted Accounting Principles and other laws.

4
 5 Section 5. The sources of funding outlined below are herein appropriated to reflect the
 6 funding available for Fiscal Year 2021-2022.

7
 8 **SOURCES Appropriation**

Fund / Department ID	Project & Activity / Authority	Account	Description	Amount
24761	10036187-0001	495045	ITI from	\$2,432,829
CleanPowerSF Cap	CleanPowerSF	ITI Fr 5Q-	CleanPowerSF	
Revenue Fund /	Capital Budget /	Cleanpowersf Funds	Funds	
198644 HHP	21297			
CleanPowerSF	CleanPowerSF			
	Capital			
Total SOURCES Appropriation				\$2,432,829

18
 19 Section 6. The uses of funding outlined below are herein appropriated in Accounts
 20 584030 (Capital Renewal Project), 581130 (CON-Internal Audits), and reflect the projected
 21 uses of funding to support the CleanPowerSF Capital Improvement Program at the San
 22 Francisco Public Utilities Commission for Fiscal Year 2021-2022.

1 **USES Appropriation**

2	Fund /	Project & Activity /	Account	Description	Amount
3	Department ID	Authority			
4	24761	10036106-0001	584030	Local Renewable	\$508,500
5	CleanPowerSF Cap	Local Renewable	Capital Renewal	Energy Program	
6	Revenue Fund /	Energy Program /	Projects		
7	198644 HHP	21297			
8	CleanPowerSF	Local Renewable			
9		Energy Program			
10					
11	24761	10036107-0001	584030	CleanPowerSF	\$1,919,463
12	CleanPowerSF Cap	CleanPowerSF	Capital Renewal	Customer Program	
13	Revenue Fund /	Customer Program /	Projects		
14	198644 HHP	21297			
15	CleanPowerSF	CleanPowerSF			
16		Customer Program			
17					
18	24761	10036187-0001	581130	CSA 0.2%	\$4,866
19	CleanPowerSF Cap	CleanPowerSF	GF-CON-Internal	Controller's Audit	
20	Revenue Fund /	Capital Budget /	Audits	Fund	
21	198644 HHP	21297			
22	CleanPowerSF	CleanPowerSF			
23		Capital			
24	Total USES Appropriation				\$2,432,829
25					

1 Section 7. Of the above appropriated amount, \$4,866, representing 0.2% of the
2 expenditure budget net of audit costs, is to be allocated to support the Controller's Audit Fund,
3 pursuant to Charter Appendix F1.113. These appropriations may be increased or decreased by
4 the Controller based on changes to expenditure appropriations to conform to the applicable
5 Charter formula.

6
7 Section 8. The Controller is authorized to record transfers between funds and adjust the
8 accounting treatment of sources and uses appropriated in this ordinance as necessary to
9 conform to Generally Accepted Accounting Principles and other laws.

10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25

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

FUNDS AVAILABLE
BEN ROSENFELD, Controller

By: /s/ _____
JON GIVNER
Deputy City Attorney

By: /s/ _____
BEN ROSENFELD
Controller