

AMENDED IN COMMITTEE

6/19/2019

FILE NO. 190625

ORDINANCE NO. 161-19

RO#19023

SA#39-23

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~~ \$282,917 in the**
9 **Airport Commission re-appropriations approval, and for \$139,396 in the Port**
10 **Commission re-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.
Board amendment deletions are ~~strikethrough normal~~.

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

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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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4 Account Code	Account Description	Change
486020	Exp Rec Fr Airport (AAO)	\$2,000
486030	Exp Rec Fr Admin Svcs (AAO)	\$6,195
486230	Exp Rec Fr City Planning (AAO)	\$30,000
486540	Exp Rec Fr Purchaser (AAO)	(\$178,195)
495045	ITI Fr 5Q-Cleanpowersf Funds	\$247,353
499999	Beg Fund Balance - Budget Only	\$12,358,229
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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20 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

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

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

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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

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12	Total Uses Changes		\$14,649,734

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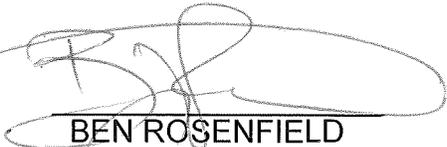
Section 4. The Controller is authorized to record transfers between funds and adjust the accounting treatment of sources and uses appropriated in this Ordinance as necessary to conform with Generally Accepted Accounting Principles.

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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



City and County of San Francisco
Tails
Ordinance

City Hall
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102-4689

File Number: 190625

Date Passed: July 09, 2019

Ordinance appropriating \$12,218,229 in the Public Utilities Commission, de-appropriating and re-appropriating \$2,127,062 in the Airport Commission, and de-appropriating and re-appropriating \$304,443 in the Port Commission; this Ordinance requires a two-thirds vote of all members of the Board of Supervisors for \$12,195,582 in the Public Utilities Commission appropriations approval, \$282,917 in the Airport Commission re-appropriations approval, and for \$139,396 in the Port Commission re-appropriations, pursuant to Charter, Section 9.113(c).

June 19, 2019 Budget and Finance Committee - AMENDED

June 19, 2019 Budget and Finance Committee - RECOMMENDED AS AMENDED

June 25, 2019 Board of Supervisors - PASSED ON FIRST READING

Ayes: 10 - Brown, Haney, Mandelman, Mar, Peskin, Ronen, Safai, Stefani, Walton
and Yee

Absent: 1 - Fewer

July 09, 2019 Board of Supervisors - FINALLY PASSED

Ayes: 10 - Brown, Fewer, Haney, Mandelman, Mar, Peskin, Ronen, Safai, Walton
and Yee

Excused: 1 - Stefani

File No. 190625

I hereby certify that the foregoing Ordinance was FINALLY PASSED on 7/9/2019 by the Board of Supervisors of the City and County of San Francisco.



Angela Calvillo
Clerk of the Board



London N. Breed
Mayor

7.12.19

Date Approved