

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

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

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

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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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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	<b>Total SOURCES De-Appropriation</b>				<b>(\$4,100,000)</b>

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	<b>Total USES De-Appropriation</b>				<b>(\$4,100,000)</b>

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

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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	Index Code /	Subobject	Description	Amount
18		Project Code			
19	5T CPF 15C – New	HHPX5TCPF15C/	06700 - Buildings	SFPD Academy	<del>\$2,100,000</del>
20	Clean Renewable	CUH99301	Structures and	Solar Carport	<u>\$2,078,000</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	<del>\$2,000,000</del>
4	Clean Renewable	CUH99301	Structures and		<u>\$1,940,000</u>
5	Energy Bond		Improvements		
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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	<b>Total USES Appropriation</b>				<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.

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

FUNDS AVAILABLE  
BEN ROSENFELD, Controller

3  
4 By: \_\_\_\_\_  
5 THOMAS OWEN  
6 Deputy City Attorney

By: \_\_\_\_\_  
BEN ROSENFELD  
Controller

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