

[Appropriation and De-Appropriation - Water Enterprise Fund Balance and Operating Budget - Land Mobile Radio System - FY2017-2018 - \$6,814,850]

Ordinance appropriating ~~\$6,814,850~~ \$4,094,850 Water Enterprise fund balance and de-appropriating \$2,720,000 from the Water Enterprise's operating budget to fund the installation of a new Water Enterprise Land Mobile Radio System in FY2017-2018 for a total amount of \$6,814,850.

Note: **Unchanged Code text and uncodified text** are in plain Arial font.
Additions to Codes are in *single-underline italics Times New Roman font*.
Deletions to Codes are in *strikethrough italics Times New Roman font*.
Board amendment additions are in double-underlined Arial font.
Board amendment deletions are in ~~strikethrough Arial font~~.

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 to reflect the funding available for Fiscal Year 2017-2018.

SOURCES Appropriation

Fund / Department ID	Project & Activity / Authority	Account	Description	Amount
25940	10029994_0010 /	Use of Fund	Water Enterprise Fund	\$6,814,850
SFWD Operating/ 232396	10000	Balance	Balance	<u>\$4,094,850</u>
Total SOURCES Appropriation				<u><u>\$6,814,850</u></u>
				<u><u>\$4,094,850</u></u>

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 2 Section 2. The uses of funding outlined below are herein de-appropriated to reflect the funding
 3 available for re-appropriation for the Water Enterprise Land Mobile Radio System as described
 4 in Section 3.

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 6 USES De-Appropriation

<u>Fund /</u>	<u>Project & Activity /</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
<u>Department ID</u>	<u>Authority</u>			
<u>25940</u>	<u>10029994_0010 /</u>	<u>561000</u>	<u>Equipment Lease and</u>	<u>\$2,720,000</u>
<u>SFWD Operating/</u>	<u>10000</u>		<u>Purchase</u>	
<u>232396</u>				
<u>Total USES De-Appropriation</u>				<u>\$2,720,000</u>

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 15 Section 23. The uses of funding outlined below are herein appropriated in Account 584030,
 16 Capital Renewal Projects, to install a new Water Enterprise Land Mobile Radio System to unify
 17 the San Francisco Public Utilities Commission communications in Fiscal Year 2017-2018.

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 19 **USES Appropriation and Re-Appropriation**

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1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	26570	10015117_0001 /	584030	Capital Renewal	\$2,385,198
4	WTR CPF Other Fund/	15513		Projects –	
5	232421			Communication &	
6				Monitoring	
7					
8					
9	26600	10015117_0001 /	584030	Capital Renewal	\$4,429,652
10	WTR CPF Wholesale	15513		Projects –	
11	Customer Fund /			Communication &	
12	232421			Monitoring	
13					
14	Total USES Appropriation				\$6,814,850

16 Section 34: The Controller is authorized to record transfers between funds and adjust the
17 accounting treatment of sources and uses appropriated in this ordinance as necessary to
18 conform to Generally Accepted Accounting Principles.

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

FUNDS AVAILABLE
BEN ROSENFELD, Controller

3 By: _____
4 BUCK DELVENTHAL
Deputy City Attorney

By: _____
BEN ROSENFELD
Controller

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