

1 [Appropriation - Hetch Hetchy Power and Water Revenue Bonds - Power Capital  
2 Improvements - \$27,922,599 - FY2019-20 - De-Appropriation and Re-Appropriation - Capital  
3 Projects - \$75,911,397 - De-Appropriation Power Capital Projects - \$15,000,000 -  
4 FY2018-19]

5 **Ordinance appropriating \$27,922,599 of Hetch Hetchy Power and Water Revenue**  
6 **Bonds for the San Francisco Public Utilities Commission (SFPUC) Hetch Hetchy**  
7 **Capital Improvement Program for FY2019-2020, decreasing Hetchy Power and Water**  
8 **Revenue and increasing Hetchy Power and Water Revenue Bond sources by**  
9 **\$21,561,397 and de-appropriating and re-appropriating \$75,911,397 of Hetch Hetchy**  
10 **Capital Project appropriations for FY2019-2020, approved by Ordinance No. 139-18,**  
11 **de-appropriation of \$15,000,000 Streetlight funding in FY2018-2019 and placing**  
12 **\$27,922,599 of Power and Water Bonds, by project on Controller's reserve subject to**  
13 **the Controller's certification of funds availability, including proceeds of indebtedness,**  
14 **and for construction related expenditures (excluding program management, planning**  
15 **and design) for these projects, as applicable, is also subject to the prior occurrence of**  
16 **the SFPUC's and the Board of Supervisors' discretionary adoption of California**  
17 **Environmental Quality Act findings for projects, following review and consideration of**  
18 **completed project related environmental analysis, where required.**

19 Note: **Unchanged Code text and uncodified text** are in plain Arial font.  
20 **Additions to Codes** are in *single-underline italics Times New Roman font*.  
21 **Deletions to Codes** are in *strikethrough italics Times New Roman font*.  
22 **Board amendment additions** are in double-underlined Arial font.  
23 **Board amendment deletions** are in ~~strikethrough Arial font~~.  
24 **Asterisks ( \* \* \* )** indicate the omission of unchanged Code  
25 Subsections or parts of tables.

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

1 Section 1. The sources of funding outlined below are herein appropriated to reflect the  
 2 funding available for Fiscal Year 2019-2020.

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4 **SOURCES Appropriation**

5	Fund /	Project & Activity /	Account	Description	Amount
6	Department ID	Authority			
7	25353 Hetchy Power	10014121_0001 Hetchy	480111	Proceeds	
8	Bond Fund /	Water/Power Bonds /	Proceeds from	from Sale of	\$25,745,570
9	231621 HHP01	15366 UH Hetchy	Sale of Bonds-	Bonds	
10	Gen Admin	Power Bonds			
11					
12	25352 Hetchy Water	10014121_0001 Hetchy	480111	Proceeds	\$2,177,029
13	Bond Fund /	Water/Power Bonds /	Proceeds from	from Sale of	
14	231621 HHP01	15366 UH Hetchy	Sale of Bonds-	Bonds	
15	Gen Admin	Water Bonds			
16	<b>Total SOURCES Appropriation</b>				<b><u>\$27,922,599</u></b>

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18 Section 2. The uses of funding outlined below are herein appropriated in Account 567000  
 19 Buildings Structures and Improvements, 581130 Internal Audits, 573110 (Bond Issuance  
 20 Cost-Unamortized), and 567000 Revenue Bond Oversight Committee, and reflects the  
 21 projected uses of funding to support the Hetch Hetchy Capital Improvement Program at the  
 22 San Francisco Public Utilities Commission for Fiscal Year 2019-2020.

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1 **USES Appropriation**

2	Fund /	Project & Activity /	Account	Description	Amount
3	Department ID	Authority			
4	25353 Hetchy Power	10014227_0001	567000	Bay Corridor	\$19,000,000
5	Bond Fund /	Bay Corridor	Blds; Structures &	Project	
6	298648 HHP0903	Project /	Improvements		
7	Energy Services	15372 Distribution			
8		Services			
9					
10	25353 Hetchy Power	10014121_0001	573110	Hetchy	\$6,661,559
11	Bond Fund /	Hetchy Water /	Bond Issuance	Power	
12	298647 HHP0901	Power Bonds	Cost-Unamortized	Financing	
13	Power Administration	/15366 UH Hetchy		Costs	
14		Water-power Bonds			
15					
16	25353 Hetchy Power	10014121_0001	581130	City Services	
17	Bond Fund /	Hetchy Water /	GF-CON-Internal	Auditor	\$61,529
18	298647 HHP0901	Power Bonds /	Audits		
19	Power Administration	15366 UH Hetchy			
20		Water-power Bonds			
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1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	25353 Hetchy Power	10014121_0001	567000	Revenue	
4	Bond Fund /	Hetchy Water /	Blds; Structures &	Bond	\$22,482
5	298647 HHP0901	Power Bonds /	Improvements	Oversight	
6	Power Administration	15366 UH Hetchy		Committee	
7		Water-power Bonds			
8					
9	25352 Hetchy Water	10014121_0001	573110	Hetchy Water	\$2,169,772
10	Bond Fund /298646	Hetchy Water / Power	Bond Issuance	Financing Costs	
11	HHP10 Hetchy Water	Bonds / 15366 UH	Costs		
12		Hetchy			
13		Water Bonds			
14					
15	25352 Hetchy Water	10014121_0001	567000	Revenue Bond	\$7,257
16	Bond Fund /298646	Hetchy Water / Power	Blds; Structures	Oversight	
17	HHP10 Hetchy Water	Bonds /	& Improvements	Committee	
18		15366 UH Hetchy			
19		Water Bonds			
20					
21	<b>Total USES Appropriation</b>				<b><u>\$27,922,599</u></b>

23 Section 3: Of the above appropriated amount, \$61,529 representing 0.2% of the  
24 expenditure budget net of bond financing and audit costs, is to be allocated and  
25 available to support the Controller's Audit Fund, pursuant to Charter Appendix F1.113;

1 and \$22,482 representing 0.05% of gross bond proceeds is to be allocated and  
2 available to support the San Francisco Public Utilities Commission Revenue Bond  
3 Oversight Committee, pursuant to Administrative Code Section 5A.31.

4  
5 Section 4: \$27,922,599 of the total appropriation is hereby placed on Controller's  
6 Appropriation Reserve by project. Release of appropriation reserves by the Controller  
7 is subject to the Controller's certification of funds availability, including A) proceeds of  
8 indebtedness; B) receipt of commercial paper proceeds used as interim financing until  
9 issuance of revenue bonds; and C) availability of commercial paper capacity authorizing  
10 the San Francisco Public Utilities Commission to issue commercial paper as interim  
11 financing for bond-funded capital projects and receipt from SFPUC of verification of  
12 available commercial paper capacity; and for construction related expenditures  
13 (excluding program management, planning and design) for these projects, as  
14 applicable, is also subject to the prior occurrence of the SFPUC's and the Board of  
15 Supervisors' discretionary adoption of California Environmental Quality Act (CEQA)  
16 Findings for projects, following review and consideration of completed project related  
17 environmental analysis, where required.

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19 Section 5: Associated Bond financing costs up to \$8,831,331 is also hereby  
20 appropriated, including but not limited to, issuance costs, debt service reserve,  
21 capitalized interest, rating agency, and disclosure costs, all on Controller's reserve  
22 pending receipt of bond proceeds.

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1 Section 6. Decreasing Hetchy Revenue and increasing Hetchy Power and Water  
 2 Revenue Bond sources by \$21,561,397 and de-appropriating and re-appropriating  
 3 \$75,911,397 in Hetchy Capital Improvement uses for FY 2019-20, approved by  
 4 Ordinance 139-18, The sources of funding outlined below are herein appropriated to  
 5 reflect the funding available for Fiscal Year 2019-2020.

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7 **SOURCES De – Appropriation**

8	Fund /	Project & Activity /	Account	Description	Amount
9	Department ID	Authority			
10	24990 HHWP	10014672_0001	495029	Hetch Hetchy	(\$21,561,397)
11	Revenue Continuing /	HHp:Revenue	ITI Fr 5T-Hetch	Revenue	
12	231621 HHP01	Transfer-Sub Fund /	Hetchy W&P Fds		
13	General Administration	15405 UH HHP			
14		Revenue Transfer			
15	<b>Total SOURCES De-Appropriation</b>				<b><u>(\$21,561,397)</u></b>

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17 **SOURCES Re - Appropriation**

18	25353 Hetchy Power	10014121_0001	480111	Proceeds	\$9,224,897
19	Bond Fund /	Hetchy Water /	Proceeds from	From Sale	
20	231621 HHP01 General	Power Bonds /	Sale of Bonds	of Bonds	
21	Administration	15366 UH Hetchy			
22		Water-Power Bonds			

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1	25352 Hetchy Water	10014121_0001	480111	Proceeds	\$12,336,500
2	Bond Fund /	Hetchy Water /	Proceeds from	From Sale	
3	231621 HHP01 General	Power Bonds /	Sale of Bonds	of Bonds	
4	Administration	15366 UH Hetchy			
5		Water-Power Bonds			
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7	<b>Total SOURCES Re-Appropriation</b>				<b>\$21,561,397</b>

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9 Section 7. The uses of funding outlined below are herein appropriated in account

10 567000 Buildings Structures and Improvements, 581130 Internal Audits, 573110 (Bond

11 Issuance Cost-Unamortized), and 567000 Revenue Bond Oversight Committee and

12 reflects the projected uses of funding to support the Hetch Hetchy Capital Improvement

13 Program at the San Francisco Public Utilities Commission for Fiscal Year 2019-2020.

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15 **USES De - Appropriation**

16	Fund /	Project & Activity /	Account	Description	Amount
17	Department ID	Authority			
18	24990 HHWP	10014227_0001	584030	Bay Corridor	(\$21,000,000)
19	Revenue Continuing /	Bay Corridor	Capital Renewal	Project	
20	298648 HHP0903	Project / 15372	Projects		
21	Energy Services	Distribution			
22		Services			
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1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	24990 HHWP	10014576_0001	584030	Treasure Island	(\$1,707,065)
4	Revenue Continuing /	Treasure Island	Capital Renewal	Capital	
5	298648 HHP0903	Capital Improv /	Projects	Improvements	
6	Energy Services	15391 UH Treasure			
7		Island Capital			
8		Improvements			
9					
10	24990 HHWP	10014221_0001	584030	Alice Griffith/	(\$7,814,332)
11	Revenue Continuing /	Alice	Capital Renewal	Candlestick Point	
12	298648 HHP0903	Griffith/Candlestick	Projects		
13	Energy Services	Point / 15371 UH			
14		Alice Griffith-			
15		Candlestick Point			
16					
17	24990 HHWP	10014226_0001	584030	Distribution	(\$7,000,000)
18	Revenue Continuing /	Distribution	Capital Renewal	Services Retail	
19	298648 HHP0903	Services Retail	Projects		
20	Energy Services	Customers /			
21		15372 Distribution			
22		Services			
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1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	25353 Hetchy Power	10014121_0001	567000	Streetlights	(\$6,010,000)
4	Bond Fund /	Hetchy	Blds; Structures &		
5	298648 HHP0903	Water/Power Bonds	Improvements		
6	Energy Services	/ 15377 Streetlights			
7					
8	25353 Hetchy Power	10033821_0001	567000	Intervening	(\$9,950,000)
9	Bond Fund /	Intervening	Blds; Structures &	Facilities	
10	298648 HHP0903	Facilities - PUC	Improvements		
11	Energy Services	HHP /			
12		15372 Intervening			
13		Facilities			
14					
15	25353 Hetchy Power	10014113_0001	567000	Mountain Tunnel	(\$12,336,500)
16	Bond Fund /	Mountain Tunnel	Blds; Structures &	Project	
17	298646 HHP10	Inspection & Repair	Improvements	Joint Power	
18	Hetchy Water	/ 15365 Water Joint			
19		Projects			
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1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	25352 Hetchy Water	10014113_0001	567000	Mountain Tunnel	(\$10,093,500)
4	Bond Fund /	Mountain Tunnel	Blds; Structures &	Project	
5	298646 HHP10	Inspection & Repair	Improvements	Joint Water	
6	Hetchy Water	/ 15365 Water Joint			
7		Projects			
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10	<b>Total USES De- Appropriation</b>				<b><u>(\$75,911,397)</u></b>
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14	<b>USES Re - Appropriation</b>				
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16	Fund /	Project & Activity /	Account	Description	Amount
17	Department ID	Authority			
18	25353 Hetchy Power	10014227_0001	567000	Bay Corridor	\$21,000,000
19	Bond Fund /	Bay Corridor	Blds; Structures &	Project	
20	298648 HHP0903	Project / 15372	Improvements		
21	Energy Services	Distribution			
22		Services			
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1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	25353 Hetchy Power	10014576_0001	567000	Treasure Island	\$1,707,065
4	Bond Fund /	Treasure Island	Blds; Structures &	Capital	
5	298648 HHP0903	Capital Improv /	Improvements	Improvements	
6	Energy Services	15391 UH Treasure			
7		Island Capital			
8		Improvements			
9					
10	25353 Hetchy Power	10014221_0001	567000	Alice Griffith/	\$7,814,332
11	Bond Fund /	Alice	Blds; Structures &	Candlestick Point	
12	298648 HHP0903	Griffith/Candlestick	Improvements		
13	Energy Services	Point / 15371 UH			
14		Alice Griffith-			
15		Candlestick Point			
16					
17	25353 Hetchy Power	10014226_0001	567000	Distribution	\$7,000,000
18	Bond Fund /	Distribution	Blds; Structures &	Services Retail	
19	298648 HHP0903	Services Retail	Improvements		
20	Energy Services	Customers /			
21		15372 Distribution			
22		Services			
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1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	24990 HHWP	10014281_0001	584030	Streetlights	\$6,010,000
4	Revenue Continuing /	Streetlight	Capital Renewal		
5	298648 HHP0903	Replacement /	Projects		
6	Energy Services	15377 Streetlights			
7					
8	24990 HHWP	10033821_0001	584030	Intervening	\$9,950,000
9	Revenue Continuing /	Intervening	Capital Renewal	Facilities	
10	298648 HHP0903	Facilities - PUC	Projects		
11	Energy Services	HHP / 15372			
12		Intervening			
13		Facilities			
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17					
18	25352 Hetchy Water	10014113_0001	567000	Mountain Tunnel	\$12,336,500
19	Bond Fund /	Mountain Tunnel	Blds; Structures &	Project	
20	298646 HHP10	Inspection & Repair	Improvements		
21	Hetchy Water	/ 15363 Hetchy			
22		Water Projects			
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1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	25352 Hetchy Water	10014113_0001	567000	Mountain Tunnel	\$10,093,500
4	Bond Fund /	Mountain Tunnel	Blds; Structures &	Project	
5	298646 HHP10	Inspection & Repair	Improvements		
6	Hetchy Water	/15363 Hetchy			
7		Water Projects			
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9	<b>Total USES Re- Appropriation</b>				<b>\$75,911,397</b>

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11 Section 8: In FY 2018-19, de-appropriating \$15,000,000 previously appropriated Hetchy  
 12 Revenue funds for Streetlight Improvements and return it to Hetchy's Fund Balance.

13 **USES De - Appropriation**

14	Fund /	Project & Activity /	Account	Description	Amount
15	Department ID	Authority			
16	24990 HHWP	10014281_0001	584030	Streetlights	(\$15,000,000)
17	Revenue Continuing /	Streetlight	Capital Renewal		
18	298648 HHP0903	Replacement /	Projects		
19	Energy Services	15377 Streetlights			

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1 **USES Re - Appropriation**

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Fund /	Project & Activity /	Account	Description	Amount
Department ID	Authority			
24970 HHWP Op	10029992_0004 UH	Adjustment to	Increase Hetchy	15,000,000
Annual Account Ctrl /	Administration HHP	Hetchy Fund	Fund Balance	
231621 HHP01	- General Power	Balance	through 499999	
General	Administration /		or Other	
Administration	10000 Hetchy Fund		Operating	
	Balance		Account	
			Adjustment	

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Section 9: 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 to Generally Accepted Accounting Principles.

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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