| 1<br>2 | [Appropriation - Proceeds from CleanPowerSF Revenue - CleanPowerSF Capital<br>Improvements - \$4,331,326 - FY2020-2021 and FY2021-2022] |   |  |  |
|--------|---|---|--|--|
| 3      | Ordinance a   | appropriating \$4,331,326 CleanPowerSF revenue for the CleanPowerSF   |  |  |
| 4      | Capital Imp   | rovement 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 <u>single-underline italics Times New Roman font</u> .<br>Deletions to Codes are in strikethrough italics Times New Roman font. |  |  |
| 9      |   | Board amendment additions are in <u>double-underlined Arial font</u> .<br>Board amendment deletions are in strikethrough Arial font.                      |  |  |
| 10     |   | Asterisks (* * * *) indicate the omission of unchanged Code<br>Subsections or parts of tables.  |  |  |
| 11     |   |   |  |  |
| 12     | Be it ordained by the People of the City and County of San Francisco:   |   |  |  |
| 13     |   |   |  |  |
| 14     | Section   | on 1. The sources of funding outlined below are herein appropriated to reflect the  |  |  |
| 15     | funding avai  | lable for Fiscal Year 2020-2021.  |  |  |
| 16     |   |   |  |  |
| 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 Appr   | opriation  |                    | -               | \$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 Uti   | Francisco Public Utilities Commission for Fiscal Year 2020-2021. |                    |                 |             |  |
| 16 |  |  |                    |                 |             |  |
| 17 | USES Appropriatio  | n  |                    |                 |             |  |
| 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 | Section 3. C   | Of the above approp  | priated amount, \$ | 3,797, representing | g 0.2% of the |
| 20 | expenditure budget net of audit costs, shall be allocated to support the Controller's Audit Func |                      |                    | er's Audit Fund,    |               |
| 21 | pursuant to Charter Appendix F1.113. These appropriations may be increased or decreased by       |                      |                    | r decreased by      |               |
| 22 | the Controller based on changes to expenditure appropriations to conform to the applicable       |                      |                    | the applicable      |               |
| 23 | Charter formula.   |                      |                    |                     |               |
| 24 |  |                      |                    |                     |               |
| 25 |  |                      |                    |                     |               |

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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 to Generally Accepted Accounting Principles and other laws.

4

5 Section 5. The sources of funding outlined below are herein appropriated to reflect the6 funding available for Fiscal Year 2021-2022.

7

## 8 **SOURCES Appropriation**

| 9  | Fund /             | Project & Activity / | Account            | Description  | Amount      |
|----|--------------------|----------------------|--------------------|--------------|-------------|
| 10 | Department ID      | Authority            |                    |              |             |
| 11 | 24761              | 10036187-0001        | 495045             | ITI from     | \$2,432,829 |
| 12 | CleanPowerSF Cap   | CleanPowerSF         | ITI Fr 5Q-         | CleanPowerSF |             |
| 13 | Revenue Fund /     | Capital Budget /     | Cleanpowersf Funds | Funds        |             |
| 14 | 198644 HHP         | 21297                |                    |              |             |
| 15 | CleanPowerSF       | CleanPowerSF         |                    |              |             |
| 16 |                    | Capital              |                    |              |             |
| 17 | Total SOURCES Appr | opriation            |                    |              | \$2,432,829 |
| 18 |                    |                      |                    |              |             |

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

- 23
- 24
- 25

## 1 USES Appropriation

| 3         Department           4         2476           5         CleanPower           6         Revenue           7         198644           8         CleanPower           9         10           10         2476           12         CleanPower           13         Revenue           14         198644           15         CleanPower           16         1           17         2476           18         2476           19         CleanPower           20         Revenue | 31<br>Fund /<br>HHP<br>werSF      | Authority<br>10036106-0001<br>Local Renewable<br>Energy Program /<br>21297<br>Local Renewable<br>Energy Program<br>10036107-0001<br>CleanPowerSF | 584030<br>Capital Renewal<br>Projects<br>584030<br>Capital Renewal | Local Renewable<br>Energy Program<br>CleanPowerSF | \$508,500   |
|--|-----------------------------------|--|--|---|-------------|
| 5       CleanPower         6       Revenue         7       198644         8       CleanPower         9   | rSF Cap<br>Fund /<br>HHP<br>werSF | Local Renewable<br>Energy Program /<br>21297<br>Local Renewable<br>Energy Program  | Capital Renewal<br>Projects<br>584030                              | Energy Program                                    |             |
| 6       Revenue         7       198644         8       CleanPower         9       10         10       2476         11       2476         12       CleanPower         13       Revenue         14       198644         15       CleanPower         16       17         18       2476         19       CleanPower  | Fund /<br>HHP<br>werSF            | Energy Program /<br>21297<br>Local Renewable<br>Energy Program<br>10036107-0001  | Projects<br>584030   |   | \$1,919,463 |
| 7       198644         8       CleanPow         9  | HHP<br>werSF                      | 21297<br>Local Renewable<br>Energy Program<br>10036107-0001  | 584030   | CleanPowerSF                                      | \$1,919,463 |
| 8       CleanPow         9       10         10       2476         11       2476         12       CleanPowe         13       Revenue         14       198644         15       CleanPow         16       17         18       2476         19       CleanPowe   | werSF                             | Local Renewable<br>Energy Program<br>10036107-0001   |  | CleanPowerSF                                      | \$1,919,463 |
| 9<br>10<br>11 2476<br>12 CleanPower<br>13 Revenue<br>14 198644<br>15 CleanPower<br>16<br>17<br>18 2476<br>19 CleanPower  | 31                                | Energy Program<br>10036107-0001  |  | CleanPowerSF                                      | \$1,919,463 |
| 10         11       2476         12       CleanPower         13       Revenue         14       198644         15       CleanPower         16   |                                   | 10036107-0001  |  | CleanPowerSF                                      | \$1,919,463 |
| 11       2476         12       CleanPower         13       Revenue         14       198644         15       CleanPower         16  |                                   |  |  | CleanPowerSF                                      | \$1,919,463 |
| 12       CleanPower         13       Revenue         14       198644         15       CleanPower         16  |                                   |  |  | CleanPowerSF                                      | \$1,919,463 |
| 13       Revenue         14       198644         15       CleanPow         16  | rSF Cap                           | CleanPowerSF   | Canital Renewal  |   |             |
| <ul> <li>14 198644</li> <li>15 CleanPow</li> <li>16</li> <li>17</li> <li>18 2476</li> <li>19 CleanPower</li> </ul>   | '                                 |  |  | Customer Program                                  |             |
| <ul> <li>15 CleanPov</li> <li>16</li> <li>17</li> <li>18 2476</li> <li>19 CleanPower</li> </ul>  | Fund / C                          | Customer Program /   | Projects   |   |             |
| 16<br>17<br>18 2476<br>19 CleanPower   | HHP                               | 21297  |  |   |             |
| 17<br>18 2476<br>19 CleanPower   | werSF                             | CleanPowerSF   |  |   |             |
| 18 2476<br>19 CleanPower   |                                   | Customer Program   |  |   |             |
| 19 CleanPowe   |                                   |  |  |   |             |
|  | 51                                | 10036187-0001  | 581130   | CSA 0.2%  | \$4,866     |
| 20 Revenue   | rSF Cap                           | CleanPowerSF   | GF-CON-Internal  | Controller's Audit                                |             |
|  | Fund /                            | Capital Budget /   | Audits   | Fund  |             |
| 21 198644  | ННР                               | 21297  |  |   |             |
| 22 CleanPov  | werSF                             | CleanPowerSF   |  |   |             |
| 23   |                                   | Capital  |  | _   |             |
| 24 Total USES  |                                   |  |  | _   | \$2,432,829 |
| 25   | Appropriatic                      | on   |  |   |             |

| 1  | 1 Section 7. Of the above appropriated amore   | unt, \$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  | 3 pursuant to Charter Appendix F1.113. These appropria   | pursuant to Charter Appendix F1.113. These appropriations may be increased or decreased by |  |  |
| 4  | the Controller based on changes to expenditure app   | propriations to conform to the applicable  |  |  |
| 5  | 5 Charter formula.   |  |  |  |
| 6  | 6  |  |  |  |
| 7  | 7 Section 8. The Controller is authorized to recor   | d transfers between funds and adjust the   |  |  |
| 8  | 8 accounting treatment of sources and uses appropri  | ated in this ordinance as necessary to   |  |  |
| 9  | 9 conform to Generally Accepted Accounting Principles  | and other laws.  |  |  |
| 10 | 0  |  |  |  |
| 11 | 1  |  |  |  |
| 12 | 2  |  |  |  |
| 13 | <sup>3</sup> APPROVED AS TO FORM: FUNI   | DS AVAILABLE   |  |  |
| 14 | 4 DENNIS J. HERRERA, City Attorney BEN   | ROSENFIELD, Controller   |  |  |
| 15 | Ву. <u>/5/</u> Ву.   | <u>/s/</u>   |  |  |
| 16 | 6 JON GIVNER<br>Deputy City Attorney   | BEN ROSENFIELD<br>Controller   |  |  |
| 17 | 7  |  |  |  |
| 18 | 8  |  |  |  |
| 19 | 9  |  |  |  |
| 20 | 0  |  |  |  |
| 21 | 1  |  |  |  |
| 22 | 2  |  |  |  |
| 23 | 3  |  |  |  |
| 24 | 4  |  |  |  |
| 25 | 5  |  |  |  |